

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David J. Lee	Other Contractual Svs	\$3,500.00		\$0.00	\$3,500.00	Reconciled	287892
Bishop Hardware & Supply	Instructional Supplies	\$51.98		\$0.00	\$51.98	Reconciled	287894
City of Marshall	Electricity	\$1,302.19		\$0.00	\$1,302.19	Reconciled	287897
Dura Wax Co Inc	Instructional Supplies	\$689.07		\$0.00	\$689.07	Reconciled	287903
Mediacom.	Maintenance Services	\$134.27		\$0.00	\$134.27	Reconciled	287917
Mediacom.	Maintenance Services	\$345.38		\$0.00	\$345.38	Reconciled	287917
Midland Farm and Home Su	Instructional Supplies	\$90.93		\$0.00	\$90.93	Reconciled	287920
R P Lumber	Instructional Supplies	\$519.94		\$0.00	\$519.94	Reconciled	287921
R P Lumber	Instructional Supplies	\$53.96		\$0.00	\$53.96	Reconciled	287921
Raymond Perri Co Inc	Instructional Supplies	\$691.55		\$0.00	\$691.55	Reconciled	287923
Cengage Learning	Purchases for Resale	\$422.65		\$0.00	\$422.65	Reconciled	287944
College House	Purchases for Resale	\$2,874.70		\$0.00	\$2,874.70	Reconciled	287946
Pearson Education, Inc.	Purchases for Resale	\$3,999.50		\$0.00	\$3,999.50	Paid	287959
Pearson Education, Inc.	Purchases for Resale	\$1,499.80		\$0.00	\$1,499.80	Paid	287959

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Testout Corporation	Purchases for Resale	\$129.00		\$0.00	\$129.00	Reconciled	287963
William J. Passalacqua	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Reconciled	287965
Arthur Graphic-Clarion	Advertising	\$82.50		\$0.00	\$82.50	Reconciled	287966
Alyssa B. Baker	Bookstore Sales Taxabl	\$1,519.57		\$0.00	\$1,519.57	Reconciled	287967
Breeze Courier	Office Supplies	\$13.20		\$0.00	\$13.20	Reconciled	287968
Breeze Courier	Office Supplies	\$17.00		\$0.00	\$17.00	Reconciled	287968
Gordon Cardenas	Recruiting	\$122.82		\$0.00	\$122.82	Reconciled	287969
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	287970
Clinton Central FFA	Other Travel/Meeting E	\$730.00		\$0.00	\$730.00	Paid	287971
CropKing, Inc	Instructional Supplies	\$414.20		\$0.00	\$414.20	Reconciled	287972
Dell Technologies Inc.	Instructional Equipmen	\$275,472.00		\$0.00	\$275,472.00	Reconciled	287973
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	287974
Dust & Son L P	Other Equipment	\$13,296.00		\$0.00	\$13,296.00	Reconciled	287975
Elsevier	Student testing	\$8,977.13		\$0.00	\$8,977.13	Reconciled	287976

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Elsevier	Student testing	\$14,180.40		\$0.00	\$14,180.40	Reconciled	287976
Grainger	Maintenance Services	\$715.78		\$0.00	\$715.78	Paid	287977
Grainger	Maintenance Services	\$108.42		\$0.00	\$108.42	Paid	287977
Grainger	Maintenance Services	\$36.14		\$0.00	\$36.14	Paid	287977
Grainger	Instructional Supplies	\$510.63		\$0.00	\$510.63	Reconciled	287978
Collin S. Hartke	Bookstore Sales Taxabl	\$1,935.22		\$0.00	\$1,935.22	Reconciled	287979
Hydrobuilder.Com	Instructional Supplies	\$46.53		\$0.00	\$46.53	Reconciled	287980
ICCAROO	Office Supplies	\$40.00		\$0.00	\$40.00	Reconciled	287981
ICCCFO	Travel	\$100.00		\$0.00	\$100.00	Paid	287982
INSCCU	Garnishments	\$110.00		\$0.00	\$110.00	Reconciled	287983
Des Moines Area Cmty Col	Consultants	\$250.00		\$0.00	\$250.00	Reconciled	287984
KEMPER CPA Group	Audit Services	\$28,140.00		\$0.00	\$28,140.00	Reconciled	287985
Kilgore International, I	Instructional Supplies	\$17,208.00		\$0.00	\$17,208.00	Paid	287986
Lake Land College Bookst	Office Supplies	\$15.75		\$0.00	\$15.75	Reconciled	287987

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Mailing & Shippi	Postage	\$636.11		\$0.00	\$636.11	Reconciled	287989
Bonnie A. Moore	Travel	\$134.00		\$0.00	\$134.00	Reconciled	287990
News Progress	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	287991
Office Essentials Inc.	Other Accts Payable	\$9,741.21		\$0.00	\$9,741.21	Reconciled	287992
Phil Powers	Consultants	\$405.00		\$0.00	\$405.00	Reconciled	287993
Randstad Technologies, L	Other wages	\$1,590.00		\$0.00	\$1,590.00	Reconciled	287994
Randstad Technologies, L	Other wages	\$1,590.00		\$0.00	\$1,590.00	Reconciled	287994
Randstad Technologies, L	Other wages	\$1,590.00		\$0.00	\$1,590.00	Reconciled	287994
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Reconciled	287994
Randstad Technologies, L	Other wages	\$1,619.82		\$0.00	\$1,619.82	Reconciled	287994
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Reconciled	287994
Randstad Technologies, L	Other wages	\$1,679.45		\$0.00	\$1,679.45	Reconciled	287994
Bretta J. Reed	Travel	\$138.30		\$0.00	\$138.30	Reconciled	287995
Kimberly A. Spanhook	Travel	\$68.00		\$0.00	\$68.00	Reconciled	287996

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kenneth S. Strader	Maintenance Supplies	\$590.64		\$0.00	\$590.64	Paid	287997
Christopher Trone	Travel	\$313.60		\$0.00	\$313.60	Paid	287998
Uline	Instructional Supplies	\$189.26		\$0.00	\$189.26	Reconciled	287999
Marcia K. Wagoner	Bookstore Sales Taxabl	\$1,015.29		\$0.00	\$1,015.29	Reconciled	288000
Sharon E. Walker	Consultants	\$405.00		\$0.00	\$405.00	Reconciled	288001
WMMC 105.90	Advertising	\$150.00		\$0.00	\$150.00	Reconciled	288002
Charles Bowden	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	288006
Derek L. Sieg	Consultants	\$135.00		\$0.00	\$135.00	Reconciled	288007
Amanda F. Tucker	Cash Advances	\$300.00		\$0.00	\$300.00	Reconciled	288008
Accreditation Commission	Publications & Dues	\$4,075.00		\$0.00	\$4,075.00	Reconciled	288691
Advanced Disposal	Utility Payable	\$3,577.39		\$0.00	\$3,577.39	Reconciled	288692
F and W Resources, Inc	Record Disposal Expens	\$132.00		\$0.00	\$132.00	Reconciled	288693
Amber D. Alexander	Travel	\$45.92		\$0.00	\$45.92	Paid	288694
Jamie M. Alexander	Travel	\$27.60		\$0.00	\$27.60	Reconciled	288695

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Breeze Courier	Other	\$15.80		\$0.00	\$15.80	Reconciled	288696
CAE Healthcare	Instructional Supplies	\$19,161.00		\$0.00	\$19,161.00	Reconciled	288697
The Cromwell Group Inc o	Advertising	\$180.00		\$0.00	\$180.00	Reconciled	288698
Davis-Houk	Maintenance Supplies	\$420.35		\$0.00	\$420.35	Reconciled	288699
Dept of Veteran's Affair	Dept of Ed	\$856.02		\$0.00	\$856.02	Reconciled	288700
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Reconciled	288701
Doty Sanitation Service	Refuse Disposal	\$47.50		\$0.00	\$47.50	Reconciled	288701
Dr. Justine Marie Shuey	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Paid	288702
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	288703
Entec Services, Inc.	Other Contractual Svs	\$3,606.25		\$0.00	\$3,606.25	Reconciled	288703
Enterprise Rent-A-Car	Recruiting	\$67.35		\$0.00	\$67.35	Reconciled	288704
Entrinsik	Maintenance Services	\$7,910.00		\$0.00	\$7,910.00	Reconciled	288705
Farmtek	Instructional Supplies	\$160.75		\$0.00	\$160.75	Reconciled	288706
Nick Finck	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	288707

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Tisha L. Goad	Travel	\$48.00		\$0.00	\$48.00	Paid	288708
Grainger	Instructional Supplies	\$636.31		\$0.00	\$636.31	Reconciled	288709
Amy L. Graziano	Travel	\$60.00		\$0.00	\$60.00	Reconciled	288710
Great Rivers Athletic Co	Consultants	\$1,250.00		\$0.00	\$1,250.00	Paid	288711
Diana L. Hammond	Other Payables	\$394.21		\$0.00	\$394.21	Paid	288712
Tarah M. Haskenherm	Travel	\$62.00		\$0.00	\$62.00	Reconciled	288713
Illinois State Fire Mars	Maintenance Supplies	\$75.00		\$0.00	\$75.00	Paid	288714
Ingram Library Services	Books & Binding Costs	\$734.21		\$0.00	\$734.21	Reconciled	288715
Katherine L. Johnson	Travel	\$2,256.19		\$0.00	\$2,256.19	Reconciled	288716
KEMPER CPA Group	contingency	\$240.00		\$0.00	\$240.00	Reconciled	288717
Ted Knapp	Consultants	\$125.00		\$0.00	\$125.00	Paid	288718
Kuta Software LLC	Instructional Supplies	\$1,140.00		\$0.00	\$1,140.00	Reconciled	288719
Lake Land College Bookst	Instructional Supplies	\$100.00		\$0.00	\$100.00	Reconciled	288720
Lake Land College Bookst	Office Supplies	\$10,000.00		\$0.00	\$10,000.00	Reconciled	288720

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Lake Land College Bookst	Instructional Supplies	\$11.50		\$0.00	\$11.50	Reconciled	288720
Lake Land College Mainte	Instructional Supplies	\$84.69		\$0.00	\$84.69	Reconciled	288721
Lake Land College Subway	Office Supplies	\$7,500.00		\$0.00	\$7,500.00	Reconciled	288722
Mediacom.	Maintenance Services	\$227.49		\$0.00	\$227.49	Reconciled	288723
Midwest Mailing & Shippi	Rental Equipment	\$1,040.00		\$0.00	\$1,040.00	Reconciled	288724
Mitchell 1	Maintenance Services	\$2,052.00		\$0.00	\$2,052.00	Reconciled	288725
Rebecca N. Mueller	Travel	\$23.50		\$0.00	\$23.50	Reconciled	288726
Multi Print Solutions	Other Materials & Supp	\$855.00		\$0.00	\$855.00	Reconciled	288727
Pana City Water Dept	Water & Sewage	\$36.83		\$0.00	\$36.83	Reconciled	288728
Pana City Water Dept	Water & Sewage	\$36.83		\$0.00	\$36.83	Reconciled	288728
Patterson Dental Supply	Instructional Supplies	\$55.09		\$0.00	\$55.09	Reconciled	288729
R P Lumber	Instructional Supplies	\$74.99		\$0.00	\$74.99	Reconciled	288730
R P Lumber	Instructional Supplies	\$513.72		\$0.00	\$513.72	Reconciled	288730
Randstad Technologies, L	Other wages	\$2,392.57		\$0.00	\$2,392.57	Paid	288731

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Randstad Technologies, L	Other wages	\$3,040.00		\$0.00	\$3,040.00	Paid	288731
Randstad Technologies, L	Other wages	\$1,301.81		\$0.00	\$1,301.81	Paid	288731
Sarah Bush Lincoln	Other	\$4,565.00		\$0.00	\$4,565.00	Reconciled	288732
Schoolcraft Publishing	Instructional Supplies	\$432.86		\$0.00	\$432.86	Reconciled	288733
Sparklight	Maintenance Services	\$130.93		\$0.00	\$130.93	Reconciled	288734
Supplyworks	Instructional Supplies	\$1,331.01		\$0.00	\$1,331.01	Reconciled	288735
Supplyworks	Instructional Supplies	\$150.80		\$0.00	\$150.80	Reconciled	288735
Tek-Collect Incorporated	Collect Agency Settle	\$1,762.84		\$0.00	\$1,762.84	Reconciled	288736
WEJT	Advertising	\$400.00		\$0.00	\$400.00	Reconciled	288737
Levasseur Family Tree Mu	Other Contractual Svs	\$3,100.00		\$0.00	\$3,100.00	Paid	288738
AFLAC	Supplemental Ins/Aflac	\$512.58		\$0.00	\$512.58	Paid	288739
Alpha Lake Land Living P	Other	\$7,325.00		\$0.00	\$7,325.00	Reconciled	288740
Cassandra J. Bickel	Other	\$500.00		\$0.00	\$500.00	Reconciled	288741
Gordon Cardenas	Recruiting	\$29.53		\$0.00	\$29.53	Paid	288742

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Casey Reporter	Advertising	\$70.00		\$0.00	\$70.00	Reconciled	288743
Charles Heuerman Truckin	Maintenance Supplies	\$615.42		\$0.00	\$615.42	Reconciled	288744
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Reconciled	288745
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	288746
Dynagraphics Inc	Other Accts Payable	\$6,675.76		\$0.00	\$6,675.76	Reconciled	288747
Dynagraphics Inc	Other Accts Payable	\$7,490.50		\$0.00	\$7,490.50	Reconciled	288747
La Don G. Fletcher	Purchases for Resale	\$1,252.56		\$0.00	\$1,252.56	Reconciled	288749
Forklift of St. Louis	Maintenance Services	\$1,266.96		\$0.00	\$1,266.96	Reconciled	288750
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Reconciled	288751
Grainger	Instructional Supplies	\$376.97		\$0.00	\$376.97	Reconciled	288752
H & A Security Solutions	Other	\$12,500.00		\$0.00	\$12,500.00	Reconciled	288753
ILMO Porducts Company	Maintenance Services	\$126.40		\$0.00	\$126.40	Reconciled	288754
Ingram Library Services	Books & Binding Costs	\$792.05		\$0.00	\$792.05	Reconciled	288755
INSCCU	Garnishments	\$110.00		\$0.00	\$110.00	Reconciled	288756

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Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Paid	288757
Mark's My Store	Other	\$3,285.00		\$0.00	\$3,285.00	Reconciled	288758
Marshall Advocate	Advertising	\$70.00		\$0.00	\$70.00	Reconciled	288759
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,577.85		\$0.00	\$1,577.85	Reconciled	288760
Randstad Technologies, L	Other wages	\$1,590.00		\$0.00	\$1,590.00	Paid	288761
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	288761
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	288761
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	288761
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	288761
Viamedia, Inc.	Advertising	\$713.68		\$0.00	\$713.68	Reconciled	288762
The Wall St Journal	Publications & Dues	\$170.00		\$0.00	\$170.00	Reconciled	288763
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Reconciled	288764
Mark Winters	Consultants	\$282.00		\$0.00	\$282.00	Paid	288765
Mattoon Postmaster	Office Supplies	\$500.00		\$0.00	\$500.00	Reconciled	288817

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The Vagabond Eatery LLC	Other Contractual Svs	\$1,200.00		\$0.00	\$1,200.00	Paid	288818
Air Techniques, Inc	Instructional Supplies	\$165.33	\$9.73	\$0.00	\$155.60	Paid	288819
Arab Termite & Pest Cont	Other Contractual Svs	\$78.00		\$0.00	\$78.00	Paid	288820
Blick Art Materials	Instructional Supplies	\$145.80		\$0.00	\$145.80	Paid	288821
Blick Art Materials	Instructional Supplies	\$5.83		\$0.00	\$5.83	Paid	288821
City of Marshall	Electricity	\$1,928.97		\$0.00	\$1,928.97	Paid	288822
Council for Opportunity	Instructional Supplies	\$3,650.00		\$0.00	\$3,650.00	Paid	288823
Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Paid	288824
Brooke M. Denniston	Other Payables	\$21.00		\$0.00	\$21.00	Paid	288825
Effectv	Advertising	\$468.00		\$0.00	\$468.00	Paid	288826
Effectv	Advertising	\$2,284.00		\$0.00	\$2,284.00	Paid	288826
Franklin Covey Client Sa	Other Contingency	\$16,000.00		\$0.00	\$16,000.00	Paid	288827
Erin E. Griesheimer	Purchases for Resale	\$800.00		\$0.00	\$800.00	Paid	288828
Neal R. Haarman	Travel	\$7.00		\$0.00	\$7.00	Paid	288829

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Neal R. Haarman	Travel	\$7.00		\$0.00	\$7.00	Paid	288829
Tarah M. Haskenherm	Travel	\$62.00		\$0.00	\$62.00	Paid	288830
NCA Higher Learning Comm	Conf & Meeting Exp	\$975.00		\$0.00	\$975.00	Paid	288831
Illinois Board of Higher	Other IL Govt Sources	\$23,468.63		\$0.00	\$23,468.63	Paid	288832
Ingram Library Services	Books & Binding Costs	\$16.94		\$0.00	\$16.94	Paid	288833
Ingram Library Services	Books & Binding Costs	\$68.00		\$0.00	\$68.00	Paid	288833
Ingram Library Services	Books & Binding Costs	\$45.07		\$0.00	\$45.07	Paid	288833
Interact Communications	Advertising	\$5,010.65		\$0.00	\$5,010.65	Paid	288834
Katherine L. Johnson	Travel	\$1,433.21		\$0.00	\$1,433.21	Paid	288835
Kassing Lumber Company	Instructional Supplies	\$49.99		\$0.00	\$49.99	Paid	288836
Kassing Lumber Company	Instructional Supplies	\$141.98		\$0.00	\$141.98	Paid	288836
Kassing Lumber Company	Instructional Supplies	\$63.96		\$0.00	\$63.96	Paid	288836
Garrett D. King	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	288837
Lake Land College Bookst	Advertising	\$500.00		\$0.00	\$500.00	Paid	288838

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Greg Linder	Consultants	\$135.00		\$0.00	\$135.00	Paid	288839
Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Paid	288840
Mattoon Chamber of Comme	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Paid	288841
Mark S. Mc Crill	Consultants	\$125.00		\$0.00	\$125.00	Paid	288842
Patrick H. McGee	Travel	\$151.20		\$0.00	\$151.20	Paid	288843
Larry Mueller	Consultants	\$125.00		\$0.00	\$125.00	Paid	288844
Neal Tire Service	Maintenance Services	\$440.04		\$0.00	\$440.04	Paid	288845
Perry's Locksmith Shop	Maintenance Services	\$20.00		\$0.00	\$20.00	Paid	288846
Perry's Locksmith Shop	Maintenance Services	\$110.00		\$0.00	\$110.00	Paid	288846
Perry's Locksmith Shop	Maintenance Services	\$16.50		\$0.00	\$16.50	Paid	288846
Perry's Locksmith Shop	Maintenance Services	\$100.00		\$0.00	\$100.00	Paid	288846
Phil Powers	Consultants	\$135.00		\$0.00	\$135.00	Paid	288847
Bob Poyer	Consultants	\$135.00		\$0.00	\$135.00	Paid	288848
Purdue University	Other Travel/Meeting E	\$280.00		\$0.00	\$280.00	Paid	288849

BILLS FOR SUMMARY DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Purdue University	Other Travel/Meeting E	\$40.00		\$0.00	\$40.00	Paid	288849
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,957.29		\$0.00	\$1,957.29	Paid	288850
Randstad Technologies, L	Other wages	\$6,597.76		\$0.00	\$6,597.76	Paid	288851
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	288851
Ray O'Herron Co Inc	Uniforms/clothing	\$155.97		\$0.00	\$155.97	Paid	288852
Dori Ann G. Reich	Consultants	\$270.00		\$0.00	\$270.00	Paid	288853
Sarah Bush Lincoln	Other	\$214.00		\$0.00	\$214.00	Paid	288854
Derek L. Sieg	Consultants	\$135.00		\$0.00	\$135.00	Paid	288855
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	288856
St. Louis Composting	Instructional Supplies	\$405.00		\$0.00	\$405.00	Paid	288857
Stockman Livestock Judgi	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	288858
Stockman Livestock Judgi	Other Travel/Meeting E	\$540.00		\$0.00	\$540.00	Paid	288858
SURS	Planned Retirement Pay	\$7,841.13		\$0.00	\$7,841.13	Paid	288859
Amy J. Tarr	Travel	\$107.00		\$0.00	\$107.00	Paid	288860

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	288861
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	288861
The Upchurch Group Inc	contingency	\$1,500.00		\$0.00	\$1,500.00	Paid	288862
Verizon Wireless	Telephone	\$9,286.79		\$0.00	\$9,286.79	Paid	288863
Thomas R. Wood	Consultants	\$270.00		\$0.00	\$270.00	Paid	288864
Zumasys, Inc.	Maintenance Services	\$14,492.62		\$0.00	\$14,492.62	Paid	288865
Commercial Mail Services	Postage	\$417.50		\$0.00	\$417.50	Paid	E003870
Lake Land College Copy C	Desktop Printing	\$8.63		\$0.00	\$8.63	Paid	E003871
Lake Land College Copy C	Desktop Printing	\$20.50		\$0.00	\$20.50	Paid	E003871
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003871
Lake Land College Copy C	Desktop Printing	\$328.67		\$0.00	\$328.67	Paid	E003871
Lake Land College Copy C	Desktop Printing	\$3.65		\$0.00	\$3.65	Paid	E003871
Lake Land College Copy C	Desktop Printing	\$49.01		\$0.00	\$49.01	Paid	E003871
Lake Land College Copy C	Maintenance Services	\$80.20		\$0.00	\$80.20	Paid	E003871

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003871
Lake Land College Copy C	Wayfinding Initiatives	\$1,375.98		\$0.00	\$1,375.98	Paid	E003871
Staples Advantage	Office Supplies	\$218.15		\$0.00	\$218.15	Paid	E003871
Staples Advantage	Office Supplies	\$17.99		\$0.00	\$17.99	Paid	E003871
Staples Advantage	Instructional Supplies	\$373.01		\$0.00	\$373.01	Paid	E003871
Staples Advantage	Maintenance Services	\$148.42		\$0.00	\$148.42	Paid	E003871
Staples Advantage	Maintenance Services	\$15.79		\$0.00	\$15.79	Paid	E003871
Staples Advantage	Maintenance Services	\$32.28		\$0.00	\$32.28	Paid	E003871
April R. Byard	Travel	\$51.00		\$0.00	\$51.00	Paid	E003872
Betheny C. Hurt	Travel	\$179.20		\$0.00	\$179.20	Paid	E003872
Michelle L. McKenzie	Travel	\$21.28		\$0.00	\$21.28	Paid	E003872
Ryan Orrick	Travel	\$155.50		\$0.00	\$155.50	Paid	E003872
Brent R. Urfer	Travel	\$42.56		\$0.00	\$42.56	Paid	E003873
Mariah White-Landrus	Travel	\$36.00		\$0.00	\$36.00	Paid	E003873

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brandon M. Young	Travel	\$751.52		\$0.00	\$751.52	Paid	E003873
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Paid	E003873
Carlin Sales Corp	Instructional Supplies	\$73.43		\$0.00	\$73.43	Paid	E003873
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E003873
Gano Welding Supplies	Instructional Supplies	\$62.00		\$0.00	\$62.00	Paid	E003873
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	E003873
Gano Welding Supplies	Instructional Supplies	\$315.24		\$0.00	\$315.24	Paid	E003873
Gano Welding Supplies	Instructional Supplies	\$36.00		\$0.00	\$36.00	Paid	E003873
Illinois Federation of T	Union Dues	\$3,782.79		\$0.00	\$3,782.79	Paid	E003873
Illinois Federation of T	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003873
Lake Land College Copy C	Desktop Printing	\$422.28		\$0.00	\$422.28	Paid	E003873
Lake Land College Copy C	Desktop Printing	\$21.85		\$0.00	\$21.85	Paid	E003873
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003873
Lake Land College Copy C	Desktop Printing	\$14.91		\$0.00	\$14.91	Paid	E003873

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$14.91		\$0.00	\$14.91	Paid	E003873
Lake Land College Copy C	Desktop Printing	\$12.93		\$0.00	\$12.93	Paid	E003873
Lake Land College Copy C	Desktop Printing	\$13.26		\$0.00	\$13.26	Paid	E003873
Lake Land College Copy C	Desktop Printing	\$28.71		\$0.00	\$28.71	Paid	E003873
Lake Land College Founda	Foundation	\$478.44		\$0.00	\$478.44	Paid	E003873
Lake Land College Phone	Advertising	\$160.29		\$0.00	\$160.29	Paid	E003873
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E003874
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E003874
Pana News Palladium	Advertising	\$222.70		\$0.00	\$222.70	Paid	E003874
Staples Advantage	Instructional Supplies	\$189.77		\$0.00	\$189.77	Paid	E003874
Staples Advantage	Office Supplies	\$46.01		\$0.00	\$46.01	Paid	E003874
Staples Advantage	Instructional Supplies	\$177.18		\$0.00	\$177.18	Paid	E003874
Staples Advantage	Instructional Supplies	\$67.99		\$0.00	\$67.99	Paid	E003874
Staples Advantage	Office Supplies	\$93.30		\$0.00	\$93.30	Paid	E003874

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$133.98		\$0.00	\$133.98	Paid	E003874
Staples Advantage	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E003874
Jennifer L. Billingsley	Travel	\$151.36		\$0.00	\$151.36	Paid	E003920
Jennifer L. Billingsley	Travel	\$1,512.89		\$0.00	\$1,512.89	Paid	E003920
Harvey C. Groennert	Travel	\$570.08		\$0.00	\$570.08	Paid	E003920
Pamela S. Hartke	Travel	\$118.00		\$0.00	\$118.00	Paid	E003921
Brianna R. Laidley	Other Payables	\$1,184.85		\$0.00	\$1,184.85	Paid	E003921
Macheal M. Miller	Office Supplies	\$500.00		\$0.00	\$500.00	Paid	E003921
Aleyda M. Munoz	Travel	\$220.00		\$0.00	\$220.00	Paid	E003921
Ruthann M. Nichols	Maintenance Services	\$1,279.75		\$0.00	\$1,279.75	Paid	E003921
Ruthann M. Nichols	Other Contractual Svs	\$1,590.00		\$0.00	\$1,590.00	Paid	E003921
Matthew W. Rodgers	Travel	\$339.00		\$0.00	\$339.00	Paid	E003921
Kyle B. Sims	Travel	\$158.00		\$0.00	\$158.00	Paid	E003921
Kyle B. Sims	Travel	\$199.50		\$0.00	\$199.50	Paid	E003921

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brian W. Watson	Travel	\$150.08		\$0.00	\$150.08	Paid	E003921
Advance Auto Parts	Instructional Supplies	\$132.85		\$0.00	\$132.85	Paid	E003921
The Cromwell Group Inc,	Advertising	\$406.00		\$0.00	\$406.00	Paid	E003921
Cromwell Radio Group	Advertising	\$660.00		\$0.00	\$660.00	Paid	E003922
Cromwell Radio Group	Advertising	\$528.00		\$0.00	\$528.00	Paid	E003922
Cromwell Radio Group	Advertising	\$1,056.00		\$0.00	\$1,056.00	Paid	E003922
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003922
Demco, Inc.	Library Supplies	\$841.56		\$0.00	\$841.56	Paid	E003922
Fire Equipment and Sales	Maintenance Services	\$424.25		\$0.00	\$424.25	Paid	E003922
Fire Equipment and Sales	Maintenance Services	\$95.95		\$0.00	\$95.95	Paid	E003922
Gano Welding Supplies	Instructional Supplies	\$64.61		\$0.00	\$64.61	Paid	E003922
Harrelson Plumbing and H	Maintenance Supplies	\$614.00		\$0.00	\$614.00	Paid	E003922
Harrelson Plumbing and H	Maintenance Supplies	\$153.50		\$0.00	\$153.50	Paid	E003922
Illinois Federation of T	Union Dues	\$229.26		\$0.00	\$229.26	Paid	E003922

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$72.46		\$0.00	\$72.46	Paid	E003922
Lake Land College Copy C	Desktop Printing	\$44.54		\$0.00	\$44.54	Paid	E003922
Lake Land College Copy C	Desktop Printing	\$334.00		\$0.00	\$334.00	Paid	E003922
Lake Land College Copy C	Desktop Printing	\$19.15		\$0.00	\$19.15	Paid	E003922
Lake Land College Copy C	Desktop Printing	\$0.74		\$0.00	\$0.74	Paid	E003922
Lake Land College Copy C	Maintenance Services	\$29.85		\$0.00	\$29.85	Paid	E003922
Lake Land College Copy C	Desktop Printing	\$150.52		\$0.00	\$150.52	Paid	E003922
Lake Land College Copy C	Desktop Printing	\$16.89		\$0.00	\$16.89	Paid	E003922
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E003922
Lake Land College Phone	Other Supplies	\$38.05		\$0.00	\$38.05	Paid	E003922
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E003922
Lake Land College Tuitio	Tuition Charges	\$139.39		\$0.00	\$139.39	Paid	E003922
Midwest Communications,	Advertising	\$408.00		\$0.00	\$408.00	Paid	E003923
Miller Communications, I	Advertising	\$387.00		\$0.00	\$387.00	Paid	E003923

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Miller Communications, I	Advertising	\$387.00		\$0.00	\$387.00	Paid	E003923
Prairie Press	Advertising	\$275.00		\$0.00	\$275.00	Paid	E003923
Premier Broadcasting Inc	Advertising	\$900.00		\$0.00	\$900.00	Paid	E003923
Premier Broadcasting Inc	Advertising	\$1,100.00		\$0.00	\$1,100.00	Paid	E003923
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E003923
Quadient Finance Usa, In	Postage	\$3,000.00		\$0.00	\$3,000.00	Paid	E003923
Shelby Electric Cooperat	Instructional Supplies	\$64.95		\$0.00	\$64.95	Paid	E003923
Staples Advantage	Office Supplies	\$80.17		\$0.00	\$80.17	Paid	E003923
Staples Advantage	Office Supplies	\$53.69		\$0.00	\$53.69	Paid	E003923
Staples Advantage	Office Supplies	\$47.92		\$0.00	\$47.92	Paid	E003923
Staples Advantage	Instructional Supplies	\$102.18		\$0.00	\$102.18	Paid	E003923
Staples Advantage	Instructional Supplies	\$155.65		\$0.00	\$155.65	Paid	E003923
Staples Advantage	Instructional Supplies	\$67.99		\$0.00	\$67.99	Paid	E003923
Staples Advantage	Instructional Supplies	\$64.63		\$0.00	\$64.63	Paid	E003923

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$9.72		\$0.00	\$9.72	Paid	E003923
Staples Advantage	Office Supplies	\$85.22		\$0.00	\$85.22	Paid	E003923
Terminix	Other Contractual Svs	\$155.00		\$0.00	\$155.00	Paid	E003923
Terminix	Other Contractual Svs	\$77.23		\$0.00	\$77.23	Paid	E003923
Terminix	Other Contractual Svs	\$336.38		\$0.00	\$336.38	Paid	E003923
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003923
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E003923
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E003923
Alicia J. Gullidge	Travel	\$29.85		\$0.00	\$29.85	Paid	E003924
Advanced Commercial Roof	Other Contractual Svs	\$2,348.69		\$0.00	\$2,348.69	Paid	E003924
Bacon and Van Buskirk GI	Maintenance Supplies	\$2,700.00		\$0.00	\$2,700.00	Paid	E003924
Baron Championship Rings	Other Supplies	\$125.00		\$0.00	\$125.00	Paid	E003924
Dell Computer	Site Improvements	\$7,874.25		\$0.00	\$7,874.25	Paid	E003924
DiaMedical USA	Instructional Supplies	\$445.34		\$0.00	\$445.34	Paid	E003924

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
EAB Global, Inc.	Strategic Plan Initiat	\$222,500.00		\$0.00	\$222,500.00	Paid	E003924
Effingham Chamber of Com	Advertising	\$250.00		\$0.00	\$250.00	Paid	E003924
Electronics for Imaging,	Rental Equipment	\$2,096.25		\$0.00	\$2,096.25	Paid	E003924
Fire Equipment and Sales	Other Contractual Svs	\$48.00		\$0.00	\$48.00	Paid	E003925
Fire Equipment and Sales	Other Contractual Svs	\$89.55		\$0.00	\$89.55	Paid	E003925
Harrelson Plumbing and H	Maintenance Supplies	\$1,980.80		\$0.00	\$1,980.80	Paid	E003925
Harrelson Plumbing and H	Maintenance Supplies	\$323.95		\$0.00	\$323.95	Paid	E003925
Harrelson Plumbing and H	Maintenance Supplies	\$10,328.99		\$0.00	\$10,328.99	Paid	E003925
Illinois Federation of T	Union Dues	\$4,050.26		\$0.00	\$4,050.26	Paid	E003925
Illinois Federation of T	Union Dues	\$370.08		\$0.00	\$370.08	Paid	E003925
Illinois Public Risk Fun	Prepaid Insurance	\$18,953.00		\$0.00	\$18,953.00	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$1,040.05		\$0.00	\$1,040.05	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$14.56		\$0.00	\$14.56	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$6.16		\$0.00	\$6.16	Paid	E003925

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$10.73		\$0.00	\$10.73	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$62.66		\$0.00	\$62.66	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$50.00		\$0.00	\$50.00	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$2,447.51		\$0.00	\$2,447.51	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$39.12		\$0.00	\$39.12	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$2.59		\$0.00	\$2.59	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$29.85		\$0.00	\$29.85	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$320.62		\$0.00	\$320.62	Paid	E003925
Lake Land College Copy C	Desktop Printing	\$163.60		\$0.00	\$163.60	Paid	E003925
Lake Land College Founda	Foundation	\$478.44		\$0.00	\$478.44	Paid	E003925
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E003925
Lake Land College Tuitio	Tuition Charges	\$139.39		\$0.00	\$139.39	Paid	E003925
LLC Custodial Associatio	Union Dues	\$248.28		\$0.00	\$248.28	Paid	E003925
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003925

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Merchants Automotive Gro	Other Contingency	\$904.15		\$0.00	\$904.15	Paid	E003925
Merchants Automotive Gro	Other Contingency	\$904.15		\$0.00	\$904.15	Paid	E003925
Merchants Automotive Gro	Other Contingency	\$904.15		\$0.00	\$904.15	Paid	E003925
Nadler Electrical Contra	Other	\$1,391.00		\$0.00	\$1,391.00	Paid	E003925
National Safety Council	Instructional Supplies	\$682.25		\$0.00	\$682.25	Paid	E003926
Pocket Nurse	Instructional Supplies	\$88.48		\$0.00	\$88.48	Paid	E003926
Premier Broadcasting Inc	Advertising	\$396.00		\$0.00	\$396.00	Paid	E003926
Premier Broadcasting Inc	Advertising	\$528.00		\$0.00	\$528.00	Paid	E003926
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E003926
Staples Advantage	Office Supplies	\$8.99		\$0.00	\$8.99	Paid	E003926
Staples Advantage	Office Supplies	\$71.81		\$0.00	\$71.81	Paid	E003926
Staples Advantage	Office Supplies	\$168.14		\$0.00	\$168.14	Paid	E003926
Staples Advantage	Office Supplies	\$138.95		\$0.00	\$138.95	Paid	E003926
Staples Advantage	Office Supplies	\$73.99		\$0.00	\$73.99	Paid	E003926

BILLS FOR SUMMARY DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$114.25		\$0.00	\$114.25	Paid	E003926
Staples Advantage	Instructional Supplies	\$5.92		\$0.00	\$5.92	Paid	E003926
Staples Advantage	Instructional Supplies	\$5.27		\$0.00	\$5.27	Paid	E003926
Staples Advantage	Instructional Supplies	\$27.49		\$0.00	\$27.49	Paid	E003926
Staples Advantage	Office Supplies	\$162.84		\$0.00	\$162.84	Paid	E003926
Staples Advantage	Office Supplies	\$24.72		\$0.00	\$24.72	Paid	E003926
Staples Advantage	Office Supplies	\$38.32		\$0.00	\$38.32	Paid	E003926
Staples Advantage	Office Supplies	\$119.28		\$0.00	\$119.28	Paid	E003926
Staples Advantage	Office Supplies	\$19.27		\$0.00	\$19.27	Paid	E003926
Staples Advantage	Instructional Supplies	\$326.08		\$0.00	\$326.08	Paid	E003926
Staples Advantage	Instructional Supplies	\$269.24	\$23.36	\$0.00	\$245.88	Paid	E003926
Staples Advantage	Instructional Supplies	\$88.99		\$0.00	\$88.99	Paid	E003926
Yaskawa America, Inc	Other Accts Payable	\$28,992.45		\$0.00	\$28,992.45	Paid	E003926
Dyke E. Barkley	Travel	\$113.88		\$0.00	\$113.88	Paid	E003928

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Larry J. Fredericks	Tools/Equipment	\$240.00		\$0.00	\$240.00	Paid	E003928
Harvey C. Groennert	Travel	\$636.16		\$0.00	\$636.16	Paid	E003928
Aleyda M. Munoz	Travel	\$110.00		\$0.00	\$110.00	Paid	E003928
Assessment Technologies	Student testing	\$20,702.50		\$0.00	\$20,702.50	Paid	E003929
Bartels Construction, In	Wayfinding Initiatives	\$24,750.00		\$0.00	\$24,750.00	Paid	E003929
The Cromwell Group of Il	Other Supplies	\$80.00		\$0.00	\$80.00	Paid	E003929
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003929
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003929
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	E003929
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	E003929
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	E003929
Hartford Life and Accide	Life Insurance Premium	\$8,810.07		\$0.00	\$8,810.07	Paid	E003929
Lake Land College Copy C	Purchases for Resale	\$169.83		\$0.00	\$169.83	Paid	E003929
Lake Land College Copy C	Desktop Printing	\$40.10		\$0.00	\$40.10	Paid	E003929

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$7,250.25		\$0.00	\$7,250.25	Paid	E003929
Lake Land College Copy C	Desktop Printing	\$887.76		\$0.00	\$887.76	Paid	E003929
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003929
Lake Land College Copy C	Desktop Printing	\$58.91		\$0.00	\$58.91	Paid	E003929
Lake Land College Copy C	Wayfinding Initiatives	\$1,537.82		\$0.00	\$1,537.82	Paid	E003929
Lake Land College Copy C	Desktop Printing	\$305.78		\$0.00	\$305.78	Paid	E003929
Lake Land College Copy C	Maintenance Services	\$89.55		\$0.00	\$89.55	Paid	E003929
Lake Land College Copy C	Desktop Printing	\$526.24		\$0.00	\$526.24	Paid	E003929
Lake Land College Copy C	Other	\$4.94		\$0.00	\$4.94	Paid	E003929
National Safety Council	Instructional Supplies	\$65.00		\$0.00	\$65.00	Paid	E003929
Prismrbs, LLC	Maintenance Services	\$773.68		\$0.00	\$773.68	Paid	E003929
Robbins,Schwartz,Nichola	Legal Services	\$3,981.98		\$0.00	\$3,981.98	Paid	E003929
Softdocs, Inc.	Maintenance Services	\$768.00		\$0.00	\$768.00	Paid	E003930
South Central FS, Inc.	Vehicle Supplies	\$686.73		\$0.00	\$686.73	Paid	E003930

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
South Central FS, Inc.	Vehicle Supplies	\$1,058.15		\$0.00	\$1,058.15	Paid	E003930
Staples Advantage	Office Supplies	\$51.61		\$0.00	\$51.61	Paid	E003930
Staples Advantage	Instructional Supplies	\$203.28		\$0.00	\$203.28	Paid	E003930
Staples Advantage	Instructional Supplies	\$43.49		\$0.00	\$43.49	Paid	E003930
Staples Advantage	Instructional Supplies	\$43.99		\$0.00	\$43.99	Paid	E003930
Staples Advantage	Instructional Supplies	\$176.94		\$0.00	\$176.94	Paid	E003930
Staples Advantage	Instructional Supplies	\$75.54		\$0.00	\$75.54	Paid	E003930
Staples Advantage	Maintenance Services	\$338.65		\$0.00	\$338.65	Paid	E003930
Staples Advantage	Maintenance Services	\$339.98		\$0.00	\$339.98	Paid	E003930
Staples Advantage	Instructional Supplies	\$96.95		\$0.00	\$96.95	Paid	E003930
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003930
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$28.60		\$0.00	\$28.60	Paid	E003872
Lake Land College	Admin fees	\$3,934.79		\$0.00	\$3,934.79	Paid	E003872
C.E.F.S.Wia Program	Accts Payable Vendors	\$34,000.00		\$0.00	\$34,000.00	Paid	E003874

BILLS FOR SUMMARY DETAIL

PERIOD BEGINNING: OCTOBER 1, 2021 THROUGH PERIOD ENDING: OCTOBER 31, 2021

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E003874
C.E.F.S.Wia Program	Accts Payable Vendors	\$4,900.00		\$0.00	\$4,900.00	Paid	E003923
Lake Land College	Admin fees	\$3,934.79		\$0.00	\$3,934.79	Paid	E003924
C.E.F.S.Wia Program	Accts Payable Vendors	\$48,550.00		\$0.00	\$48,550.00	Paid	E003928
C.E.F.S.Wia Program	Accts Payable Vendors	\$35,000.00		\$0.00	\$35,000.00	Paid	E003941
		\$1,259,129.87	\$33.09	\$0.00	\$1,259,096.78		
<i>Student Receivables</i>		<i>\$2,624,649.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,624,649.36</i>		
		\$3,883,779.23	\$33.09	\$0.00	\$3,883,746.14		