

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dept of Veteran's Affair	Dept of Ed	\$200.00		\$0.00	\$200.00	Paid	287468
Dimond Brothers Inc.	Other Accts Payable	\$25,000.00		\$0.00	\$25,000.00	Paid	287469
Dimond Brothers Inc.	Other Accts Payable	\$1,377.00		\$0.00	\$1,377.00	Paid	287469
Doty Sanitation Service	Other Accts Payable	\$625.00		\$0.00	\$625.00	Paid	287470
Kendyll J. Dunaway	Purchases for Resale	\$119.00		\$0.00	\$119.00	Paid	287471
FCL Graphics, Inc.	Desktop Printing	\$16,519.00		\$0.00	\$16,519.00	Paid	287472
Global Technical Systems	Other Accts Payable	\$884.20		\$0.00	\$884.20	Paid	287473
Grey & Associates	Other Accts Payable	\$1,424.00		\$0.00	\$1,424.00	Paid	287474
KEMPER CPA Group	Audit Services	\$9,380.00		\$0.00	\$9,380.00	Paid	287476
Lake Land College Bookst	Instructional Supplies	\$3,776.28		\$0.00	\$3,776.28	Paid	287477
Monitor Sign Service	Other Accts Payable	\$1,150.00		\$0.00	\$1,150.00	Paid	287479
Oskee Creative, LLC	Other Accts Payable	\$400.00		\$0.00	\$400.00	Paid	287480
Sarah Bush Lincoln	Other	\$5,005.00		\$0.00	\$5,005.00	Paid	287481
Sarah Bush Lincoln Healt	Other Accts Payable	\$4,256.00		\$0.00	\$4,256.00	Paid	287482

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stalker Sports Floors	Other Accts Payable	\$6,000.00		\$0.00	\$6,000.00	Paid	287483
Stryder Corp	Other Accts Payable	\$3,420.00		\$0.00	\$3,420.00	Paid	287484
United States Treasury	Prepaid Insurance	\$1,470.21		\$0.00	\$1,470.21	Paid	287485
ACCT	Publications & Dues	\$6,476.00		\$0.00	\$6,476.00	Paid	287514
Alpha Lake Land Living P	Other	\$850.00		\$0.00	\$850.00	Paid	287515
Breeze Courier	Office Supplies	\$12.60		\$0.00	\$12.60	Paid	287516
Gary Cadwell	Travel	\$107.50		\$0.00	\$107.50	Paid	287517
CARLI	Publications & Dues	\$2,031.00		\$0.00	\$2,031.00	Paid	287518
Casey Reporter	Advertising	\$76.50		\$0.00	\$76.50	Paid	287519
Coles County Emergency C	LEADS/ 911 Dispatch	\$3,414.49		\$0.00	\$3,414.49	Paid	287520
Kevin L. Curtis	Travel	\$99.70		\$0.00	\$99.70	Paid	287521
Haili E. Denning	Other	\$24.99		\$0.00	\$24.99	Paid	287522
Estiven L. Estacio	Travel	\$163.54		\$0.00	\$163.54	Paid	287523
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Paid	287524

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Neal R. Haarman	Travel	\$59.50		\$0.00	\$59.50	Paid	287525
NCA Higher Learning Comm	Conf & Meeting Exp	\$8,663.80		\$0.00	\$8,663.80	Paid	287526
ICCTA	Publications & Dues	\$10,294.00		\$0.00	\$10,294.00	Paid	287527
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Paid	287528
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Paid	287528
KEMPER CPA Group	contingency	\$640.00		\$0.00	\$640.00	Paid	287529
Lake Land College Bookst	Instructional Supplies	\$363.60		\$0.00	\$363.60	Paid	287530
Lee Newspaper	Office Supplies	\$88.20		\$0.00	\$88.20	Paid	287531
Mark's My Store	Other	\$250.00		\$0.00	\$250.00	Paid	287532
Marshall Advocate	Advertising	\$76.50		\$0.00	\$76.50	Paid	287533
Meltwater News Us Inc	Subscriptions	\$1,700.00		\$0.00	\$1,700.00	Paid	287534
MSB Transportation	Other Travel/Meeting E	\$752.76		\$0.00	\$752.76	Paid	287535
Neoga News	Subscriptions	\$34.00		\$0.00	\$34.00	Paid	287536
Randstad Technologies, L	Other wages	\$1,490.63		\$0.00	\$1,490.63	Paid	287538

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	287538
Sarah Bush Lincoln	Other Fixed Charges	\$26.00		\$0.00	\$26.00	Paid	287539
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	287540
Tek-Collect Incorporated	Collect Agency Settle	\$782.73		\$0.00	\$782.73	Paid	287541
F and W Resources, Inc	Record Disposal Expens	\$132.00		\$0.00	\$132.00	Paid	287573
AFLAC	Supplemental Ins/Aflac	\$512.58		\$0.00	\$512.58	Paid	287574
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	287575
Ascendium Education Solu	Other Accts Payable	\$1,050.00		\$0.00	\$1,050.00	Paid	287576
BetterMynd	Other Contractual Svs	\$29,500.00		\$0.00	\$29,500.00	Paid	287577
Breeze Courier	Office Supplies	\$15.40		\$0.00	\$15.40	Paid	287578
Breeze Courier	Office Supplies	\$23.70		\$0.00	\$23.70	Paid	287578
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	287579
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	287580
Dimond Brothers Inc.	Prepaid Insurance	\$39,000.00		\$0.00	\$39,000.00	Paid	287581

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dimond Brothers Inc.	Prepaid Insurance	\$6,003.00		\$0.00	\$6,003.00	Paid	287581
Dimond Brothers Inc.	General Insurance	\$3,011.00		\$0.00	\$3,011.00	Paid	287581
Eastern Illinois Univers	Consultants	\$9,540.00		\$0.00	\$9,540.00	Paid	287582
Neal R. Haarman	Travel	\$30.00		\$0.00	\$30.00	Paid	287583
IHLS-OCLC	Computer Software	\$987.78		\$0.00	\$987.78	Paid	287584
Ingram Library Services	Books & Binding Costs	\$842.88		\$0.00	\$842.88	Paid	287585
INSCCU	Garnishments	\$110.00		\$0.00	\$110.00	Paid	287586
Interact Communications	Advertising	\$15,150.00		\$0.00	\$15,150.00	Paid	287587
Lake Land College Bookst	Instructional Supplies	\$1,254.12		\$0.00	\$1,254.12	Paid	287588
NC Department of Revenue	Garnishments	\$106.80		\$0.00	\$106.80	Paid	287589
Respondus Inc	Maintenance Services	\$12,590.00		\$0.00	\$12,590.00	Paid	287590
Spectrum Printing	Other Materials & Supp	\$75.00		\$0.00	\$75.00	Paid	287591
Strivven Media LLC	Instructional Supplies	\$2,400.00		\$0.00	\$2,400.00	Paid	287592
Mike Sullivan	Travel	\$99.70		\$0.00	\$99.70	Paid	287593

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
To The Rescue CPR	Consultants	\$750.00		\$0.00	\$750.00	Paid	287594
Ashley M. Voss	Travel	\$30.00		\$0.00	\$30.00	Paid	287595
Denise M. Walk	Travel	\$128.70		\$0.00	\$128.70	Paid	287596
Wells Fargo Financial Le	Rental Equipment	\$478.31		\$0.00	\$478.31	Paid	287597
Mattoon Postmaster	Postage	\$15,000.00		\$0.00	\$15,000.00	Paid	287611
Coles County Fair Associ	Travel	\$150.00		\$0.00	\$150.00	Paid	287612
NJCAA	Conf & Meeting Exp	\$3,200.00		\$0.00	\$3,200.00	Paid	287613
Center for Occupational	Other Fixed Charges	\$100.00		\$0.00	\$100.00	Paid	287614
Christian County Economi	Publications & Dues	\$750.00		\$0.00	\$750.00	Paid	287615
Diesel Speed Repair Inc.	Maintenance Services	\$403.55		\$0.00	\$403.55	Paid	287616
Diesel Speed Repair Inc.	Maintenance Services	\$498.47		\$0.00	\$498.47	Paid	287616
Effingham Daily News	Subscriptions	\$204.00		\$0.00	\$204.00	Paid	287617
Mike L. Hall	Other	\$7,300.00		\$0.00	\$7,300.00	Paid	287618
ICCCSSO	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Paid	287619

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Dept of Agricul	Travel	\$150.00		\$0.00	\$150.00	Paid	287620
Illinois Heartland Libra	Publications & Dues	\$750.00		\$0.00	\$750.00	Paid	287621
Illinois Heartland Libra	Computer Software	\$132.50		\$0.00	\$132.50	Paid	287621
Illinois Heartland Libra	Computer Software	\$3,115.50		\$0.00	\$3,115.50	Paid	287621
IllinoisJobNetwork.com	Advertising	\$3,837.50		\$0.00	\$3,837.50	Paid	287622
Ingram Library Services	Books & Binding Costs	\$31.08		\$0.00	\$31.08	Paid	287623
Ingram Library Services	Books & Binding Costs	\$22.46		\$0.00	\$22.46	Paid	287623
Ingram Library Services	Books & Binding Costs	\$613.98	\$33.11	\$0.00	\$580.87	Paid	287623
Katherine L. Johnson	Travel	\$248.55		\$0.00	\$248.55	Paid	287624
Mongoose Research, Inc.	Computer Software	\$29,000.00		\$0.00	\$29,000.00	Paid	287625
NJCAA Coaches Associatio	Conf & Meeting Exp	\$548.00		\$0.00	\$548.00	Paid	287626
Porter Auto Body, Inc.	Other Contingency	\$110.00		\$0.00	\$110.00	Paid	287627
Randstad Technologies, L	Other wages	\$2,850.00		\$0.00	\$2,850.00	Paid	287628
Randstad Technologies, L	Other wages	\$1,192.50		\$0.00	\$1,192.50	Paid	287628

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Haley Rotert	Travel	\$55.50		\$0.00	\$55.50	Paid	287629
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Paid	287630
Toledo Democrat	Advertising	\$32.00		\$0.00	\$32.00	Paid	287631
Verizon Wireless	Telephone	\$7,299.66		\$0.00	\$7,299.66	Paid	287632
Anthony D. Reinhart	Travel	\$456.42		\$0.00	\$456.42	Paid	E003841
Advanced Commercial Roof	Other Accts Payable	\$816.00		\$0.00	\$816.00	Paid	E003841
Commercial Mail Services	Postage	\$650.10		\$0.00	\$650.10	Paid	E003841
Electronics for Imaging,	Rental Equipment	\$2,096.25		\$0.00	\$2,096.25	Paid	E003841
Hartford Life and Accide	Life Insurance Premium	\$9,177.57		\$0.00	\$9,177.57	Paid	E003841
Illinois Public Risk Fun	Prepaid Insurance	\$18,953.00		\$0.00	\$18,953.00	Paid	E003841
Lake Land College Tuitio	Out of District Tuitio	\$8,922.20		\$0.00	\$8,922.20	Paid	E003841
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003841
Tammy J. Bloemer	Travel	\$144.00		\$0.00	\$144.00	Paid	E003844
Tammy J. Bloemer	Travel	\$105.45		\$0.00	\$105.45	Paid	E003844

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April R. Byard	Travel	\$56.00		\$0.00	\$56.00	Paid	E003844
Larry J. Fredericks	Uniforms/clothing	\$150.00		\$0.00	\$150.00	Paid	E003844
Larry J. Fredericks	Tools/Equipment	\$240.00		\$0.00	\$240.00	Paid	E003844
Advanced Turf Solutions,	Other Contingency	\$1,047.04		\$0.00	\$1,047.04	Paid	E003844
Advanced Turf Solutions,	Other Contingency	\$323.00		\$0.00	\$323.00	Paid	E003844
CoAEMSP	Publications & Dues	\$2,200.00		\$0.00	\$2,200.00	Paid	E003844
Lake Land College Copy C	Desktop Printing	\$38.10		\$0.00	\$38.10	Paid	E003845
Lake Land College Copy C	Desktop Printing	\$4.32		\$0.00	\$4.32	Paid	E003845
Lake Land College Copy C	Desktop Printing	\$3.88		\$0.00	\$3.88	Paid	E003845
Lake Land College Copy C	Desktop Printing	\$695.20		\$0.00	\$695.20	Paid	E003845
Lake Land College Vans	Other Travel/Meeting E	\$377.00		\$0.00	\$377.00	Paid	E003845
League for Innovation	Publications & Dues	\$1,035.00		\$0.00	\$1,035.00	Paid	E003845
Prismrbs, LLC	Other Accts Payable	\$1,600.00		\$0.00	\$1,600.00	Paid	E003845
Prismrbs, LLC	Maintenance Services	\$10,303.00		\$0.00	\$10,303.00	Paid	E003845

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Quadient Finance Usa, In	Postage	\$3,000.00		\$0.00	\$3,000.00	Paid	E003845
Quadient Finance Usa, In	Rental Equipment	\$1,543.80		\$0.00	\$1,543.80	Paid	E003845
Staples Advantage	Instructional Supplies	\$1,345.96		\$0.00	\$1,345.96	Paid	E003845
Staples Advantage	Office Supplies	\$6.94		\$0.00	\$6.94	Paid	E003845
Staples Advantage	Office Supplies	\$16.64		\$0.00	\$16.64	Paid	E003845
Staples Advantage	Office Supplies	\$81.87		\$0.00	\$81.87	Paid	E003845
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003845
Terminix	Other Contractual Svs	\$1,736.50		\$0.00	\$1,736.50	Paid	E003845
Tara A. Blaser	Travel	\$269.58		\$0.00	\$269.58	Paid	E003848
Marlene M. Meek	S U R S	\$34.00		\$0.00	\$34.00	Paid	E003849
Kevin R. Miller	Travel	\$54.00		\$0.00	\$54.00	Paid	E003849
Gregory N. Powers	Travel	\$30.00		\$0.00	\$30.00	Paid	E003849
Anthony D. Reinhart	Other Accts Payable	\$47.50		\$0.00	\$47.50	Paid	E003849
Benefit Planning Consult	contingency	\$100.00		\$0.00	\$100.00	Paid	E003849

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$400.92		\$0.00	\$400.92	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$4.86		\$0.00	\$4.86	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$469.60		\$0.00	\$469.60	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$2.62		\$0.00	\$2.62	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$113.56		\$0.00	\$113.56	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$9.06		\$0.00	\$9.06	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$66.06		\$0.00	\$66.06	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$7.24		\$0.00	\$7.24	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$3,309.06		\$0.00	\$3,309.06	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$31.73		\$0.00	\$31.73	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$69.93		\$0.00	\$69.93	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$623.54		\$0.00	\$623.54	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$58.10		\$0.00	\$58.10	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$20.50		\$0.00	\$20.50	Paid	E003849

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Lake Land College Copy C	Desktop Printing	\$29.05		\$0.00	\$29.05	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$397.36		\$0.00	\$397.36	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$24.72		\$0.00	\$24.72	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$61.50		\$0.00	\$61.50	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$46.13		\$0.00	\$46.13	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$11.20		\$0.00	\$11.20	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$8.75		\$0.00	\$8.75	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$11.20		\$0.00	\$11.20	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$1,313.24		\$0.00	\$1,313.24	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$75.00		\$0.00	\$75.00	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$4.48		\$0.00	\$4.48	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$2.41		\$0.00	\$2.41	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$3.58		\$0.00	\$3.58	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$28.65		\$0.00	\$28.65	Paid	E003849

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Lake Land College Copy C	Desktop Printing	\$117.82		\$0.00	\$117.82	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$20.50		\$0.00	\$20.50	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$259.87		\$0.00	\$259.87	Paid	E003849
Lake Land College Copy C	Desktop Printing	\$29.85		\$0.00	\$29.85	Paid	E003849
Lake Land College Founda	Foundation	\$493.44		\$0.00	\$493.44	Paid	E003849
Lake Land College Founda	Miscellaneous Revenue	\$2,500.00		\$0.00	\$2,500.00	Paid	E003849
Lake Land College Phone	Other Supplies	\$74.04		\$0.00	\$74.04	Paid	E003849
LLC Custodial Associatio	Union Dues	\$390.64		\$0.00	\$390.64	Paid	E003849
Prismrbs, LLC	Other Accts Payable	\$4,314.00		\$0.00	\$4,314.00	Paid	E003850
Rotary Club of Mattoon	Publications & Dues	\$301.50		\$0.00	\$301.50	Paid	E003850
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Paid	E003852
Aetna Medical Insurance	Prepaid Insurance	\$87,119.97		\$0.00	\$87,119.97	Paid	E003852
CDWG	Other	\$115.02		\$0.00	\$115.02	Paid	E003852
Charleston Chamber of Co	Advertising	\$250.00		\$0.00	\$250.00	Paid	E003852

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Ellucian	Training	\$240.00		\$0.00	\$240.00	Paid	E003852
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E003852
Illinois Public Risk Fun	Prepaid Insurance	\$18,953.00		\$0.00	\$18,953.00	Paid	E003852
Lake Land College Copy C	Desktop Printing	\$100.12		\$0.00	\$100.12	Paid	E003853
Lake Land College Copy C	Purchases for Resale	\$5,741.40		\$0.00	\$5,741.40	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$899.86		\$0.00	\$899.86	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$109.97		\$0.00	\$109.97	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$10.25		\$0.00	\$10.25	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$11.23		\$0.00	\$11.23	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$65.25		\$0.00	\$65.25	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$651.12		\$0.00	\$651.12	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$197.38		\$0.00	\$197.38	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$295.81		\$0.00	\$295.81	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$5.04		\$0.00	\$5.04	Paid	E003853

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PERIOD BEGINNING: AUGUST 1, 2021 THROUGH PERIOD ENDING: AUGUST 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	\$26.46		\$0.00	\$26.46	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$300.00		\$0.00	\$300.00	Paid	E003853
Lake Land College Copy C	Desktop Printing	\$137.50		\$0.00	\$137.50	Paid	E003853
Lake Land College Vans	Other Travel/Meeting E	\$881.50		\$0.00	\$881.50	Paid	E003853
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E003853
Robbins,Schwartz,Nichola	Legal Services	\$14,205.00		\$0.00	\$14,205.00	Paid	E003853
South Central FS, Inc.	Vehicle Supplies	\$921.60		\$0.00	\$921.60	Paid	E003853
South Central FS, Inc.	Vehicle Supplies	\$1,145.60		\$0.00	\$1,145.60	Paid	E003853
Dept of Commerce & Econo	Dept of Labor	\$258.27		\$0.00	\$258.27	Paid	390
Magura Usa Corp	1D Incumbent worker Tr	\$8,560.00		\$0.00	\$8,560.00	Paid	391
C.E.F.S.Wia Program	Accts Payable Vendors	\$37,500.00		\$0.00	\$37,500.00	Paid	E003844
C.E.F.S.Wia Program	Accts Payable Vendors	\$64,000.00		\$0.00	\$64,000.00	Paid	E003848
Jamie L. Corda Hadjaoui	In State Travel--Admin	\$24.00		\$0.00	\$24.00	Paid	E003858
C.E.F.S.Wia Program	Accts Payable Vendors	\$50,500.00		\$0.00	\$50,500.00	Paid	E003858

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2021 THROUGH PERIOD ENDING: AUGUST 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	E003858
		\$725,589.95	\$33.11	\$0.00	\$725,556.84		
<i>Student Receivables</i>		\$196,931.70	\$0.00	\$0.00	\$196,931.70		
		\$922,521.65	\$33.11	\$0.00	\$922,488.54		