

BILLS FOR PAYMENT DETAIL

BEGINNING: JANUARY 1 2022 THROUGH ENDING: JANUARY 31 2022

VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Child Support Services	Garnishments	\$102.46		\$0.00	\$102.46	Paid	289791
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	289793
Elsenpeter Production	Other Contractual Svs	\$450.00		\$0.00	\$450.00	Paid	289794
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	289799
State Disbursement Unit	Garnishments	\$184.43		\$0.00	\$184.43	Paid	289809
A M Leonard	Instructional Supplies	\$37.61		\$0.00	\$37.61	Paid	289839
Air Gas	Maintenance Services	\$118.55		\$0.00	\$118.55	Paid	289840
Brittany J. Aitken	Travel	\$96.00		\$0.00	\$96.00	Paid	289841
Alpha Lake Land Living P	Other	\$7,285.00		\$0.00	\$7,285.00	Paid	289842
Chad C. Altadona	Consultants	\$185.00		\$0.00	\$185.00	Paid	289843
American Solutions for B	Office Supplies	\$35.00		\$0.00	\$35.00	Paid	289844
Jason Arndt	Consultants	\$185.00		\$0.00	\$185.00	Paid	289845
Lisa A. Bennett	Travel	\$253.50		\$0.00	\$253.50	Paid	289846
Mason T. Birdsong	Other	\$81.12		\$0.00	\$81.12	Paid	289847

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Breeze Courier	Office Supplies	\$15.80		\$0.00	\$15.80	Paid	289848
Wes Caudill	Other Payables	\$35.00		\$0.00	\$35.00	Paid	289849
Chipola Junior College	Other Payables	\$225.00		\$0.00	\$225.00	Paid	289850
City of St. George	Other Payables	\$440.00		\$0.00	\$440.00	Paid	289851
Tylana M. Coop	Travel	\$206.08		\$0.00	\$206.08	Paid	289852
Dept of Veteran's Affair	Dept of Ed	\$48.44		\$0.00	\$48.44	Paid	289853
Dimond Brothers Inc.	General Insurance	\$222.00		\$0.00	\$222.00	Paid	289854
Dimond Brothers Inc.	General Insurance	\$350.00	\$127.00	\$0.00	\$223.00	Paid	289854
Jason W. Doan	Consultants	\$185.00		\$0.00	\$185.00	Paid	289855
Elsevier	Student testing	\$9,275.90		\$0.00	\$9,275.90	Paid	289856
Brian R. Fraser	Travel	\$44.00		\$0.00	\$44.00	Paid	289857
Gano Welding Supplies	Instructional Supplies	\$40.68		\$0.00	\$40.68	Paid	289858
Gano Welding Supplies	Instructional Supplies	\$58.00		\$0.00	\$58.00	Paid	289858
Gano Welding Supplies	Instructional Supplies	\$32.31		\$0.00	\$32.31	Paid	289858

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gano Welding Supplies	Instructional Supplies	\$41.31		\$0.00	\$41.31	Paid	289858
Gano Welding Supplies	Instructional Supplies	\$2.00		\$0.00	\$2.00	Paid	289858
Gano Welding Supplies	Instructional Supplies	\$66.00		\$0.00	\$66.00	Paid	289858
Gano Welding Supplies	Maintenance Services	\$16.00		\$0.00	\$16.00	Paid	289858
Gano Welding Supplies	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	289858
Getz Fire Equipment	Other Contractual Svs	\$654.50		\$0.00	\$654.50	Paid	289859
GFS Marketplace	Instructional Supplies	\$954.50		\$0.00	\$954.50	Paid	289860
GFS Marketplace	Instructional Supplies	\$20.15		\$0.00	\$20.15	Paid	289860
GFS Marketplace	Instructional Supplies	\$25.25		\$0.00	\$25.25	Paid	289860
GFS Marketplace	Instructional Supplies	\$59.11		\$0.00	\$59.11	Paid	289860
GFS Marketplace	Instructional Supplies	\$31.55		\$0.00	\$31.55	Paid	289860
GFS Marketplace	Instructional Supplies	\$63.27		\$0.00	\$63.27	Paid	289860
GFS Marketplace	Instructional Supplies	\$86.63		\$0.00	\$86.63	Paid	289860
Tisha L. Goad	Travel	\$312.00		\$0.00	\$312.00	Paid	289861

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
H & A Security Solutions	Other	\$2,666.67		\$0.00	\$2,666.67	Paid	289862
Hummerts International	Instructional Supplies	\$441.25		\$0.00	\$441.25	Paid	289863
Hummerts International	Instructional Supplies	\$57.75		\$0.00	\$57.75	Paid	289863
Illinois Association of	Desktop Printing	\$130.00		\$0.00	\$130.00	Paid	289864
ILMO Porducts Company	Instructional Supplies	\$10.80		\$0.00	\$10.80	Paid	289865
Ingram Library Services	Books & Binding Costs	\$33.34		\$0.00	\$33.34	Paid	289866
Ingram Library Services	Books & Binding Costs	\$111.61		\$0.00	\$111.61	Paid	289866
Ingram Library Services	Audio Visual Materials	\$45.42		\$0.00	\$45.42	Paid	289866
Interact Communications	Strategic Plan Initiat	\$28,809.80		\$0.00	\$28,809.80	Paid	289867
Interstate Billing Servi	Maintenance Services	\$652.40	\$6.65	\$0.00	\$645.75	Paid	289868
Kaitlin M. Jackson	Travel	\$450.00		\$0.00	\$450.00	Paid	289869
Johnny's Selected Seeds	Instructional Supplies	\$48.90		\$0.00	\$48.90	Paid	289870
Johnny's Selected Seeds	Instructional Supplies	\$750.66		\$0.00	\$750.66	Paid	289870
Kassing Lumber Company	Instructional Supplies	\$1,630.56		\$0.00	\$1,630.56	Paid	289871

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
KEMPER CPA Group	Audit Services	\$9,380.00		\$0.00	\$9,380.00	Paid	289872
Lake Land College Bookst	Office Supplies	\$62.90		\$0.00	\$62.90	Paid	289873
Lock Blox Storage, LLC	Consultants	\$320.00		\$0.00	\$320.00	Paid	289874
Mark's My Store	Other	\$1,810.00		\$0.00	\$1,810.00	Paid	289875
Mediacom.	Maintenance Services	\$125.79		\$0.00	\$125.79	Paid	289876
Mediacom.	Maintenance Services	\$336.90		\$0.00	\$336.90	Paid	289876
Teresa A. Metzger	Travel	\$130.00		\$0.00	\$130.00	Paid	289877
Monitor Productions	Advertising	\$468.00		\$0.00	\$468.00	Paid	289878
Kellie J. Niemerg	Travel	\$125.00		\$0.00	\$125.00	Paid	289879
Tracy A. Noel	Travel	\$151.20		\$0.00	\$151.20	Paid	289880
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Paid	289881
Pana City Water Dept	Water & Sewage	\$30.69		\$0.00	\$30.69	Paid	289881
Parchment LLC	Office Supplies	\$280.15		\$0.00	\$280.15	Paid	289882
Patterson Dental Supply	Instructional Supplies	\$99.50		\$0.00	\$99.50	Paid	289883

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grant M. Powell	Other Payables	\$396.15		\$0.00	\$396.15	Paid	289884
Randstad Technologies, L	Other wages	\$2,720.00		\$0.00	\$2,720.00	Paid	289885
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	289885
Randstad Technologies, L	Other wages	\$2,280.00		\$0.00	\$2,280.00	Paid	289885
Randstad Technologies, L	Other wages	\$1,632.00		\$0.00	\$1,632.00	Paid	289885
Randstad Technologies, L	Other wages	\$3,800.00		\$0.00	\$3,800.00	Paid	289885
Randstad Technologies, L	Other wages	\$2,720.00		\$0.00	\$2,720.00	Paid	289885
Rent a Tent Inc	Other	\$2,550.00		\$0.00	\$2,550.00	Paid	289886
Scott E. Ross	Other Payables	\$1,910.80		\$0.00	\$1,910.80	Paid	289887
Betsy L. Seibert	Other Payables	\$1,172.40		\$0.00	\$1,172.40	Paid	289888
Kimberly A. Spanhook	Travel	\$68.00		\$0.00	\$68.00	Paid	289889
Sparklight	Maintenance Services	\$138.93		\$0.00	\$138.93	Paid	289890
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289891
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289891

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289891
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289891
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289891
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289891
Keith H. Stevenson	Travel	\$76.16		\$0.00	\$76.16	Paid	289891
Tek-Collect Incorporated	Collect Agency Settle	\$1,878.82		\$0.00	\$1,878.82	Paid	289892
Kaylee R. Wilford	Other Payables	\$328.00		\$0.00	\$328.00	Paid	289893
Chad Beck	Consultants	\$185.00		\$0.00	\$185.00	Paid	289934
Wesley Harper	Consultants	\$185.00		\$0.00	\$185.00	Paid	289935
James P. Lashley, II	Consultants	\$185.00		\$0.00	\$185.00	Paid	289936
Corey Nicklin	Consultants	\$185.00		\$0.00	\$185.00	Paid	289937
Justin L. Ratcliff	Consultants	\$185.00		\$0.00	\$185.00	Paid	289938
Illinois Federation of T	Union Dues	\$4,203.10		\$0.00	\$4,203.10	Paid	E003988
Illinois Federation of T	Union Dues	\$372.24		\$0.00	\$372.24	Paid	E003988

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Purchases for Resale	\$2,043.18		\$0.00	\$2,043.18	Paid	E003988
Lake Land College Copy C	Desktop Printing	\$14.46		\$0.00	\$14.46	Paid	E003988
Lake Land College Copy C	Desktop Printing	\$1.48		\$0.00	\$1.48	Paid	E003988
Lake Land College Copy C	Desktop Printing	\$34.02		\$0.00	\$34.02	Paid	E003988
Lake Land College Copy C	Desktop Printing	\$373.64		\$0.00	\$373.64	Paid	E003988
Lake Land College Copy C	Wayfinding Initiatives	\$1,469.72		\$0.00	\$1,469.72	Paid	E003988
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E003988
Lake Land College Copy C	Desktop Printing	\$131.76		\$0.00	\$131.76	Paid	E003988
Lake Land College Copy C	Scholarship Printing	\$55.63		\$0.00	\$55.63	Paid	E003988
Lake Land College Founda	Foundation	\$483.44		\$0.00	\$483.44	Paid	E003988
Lake Land College Tuitio	Tuition Charges	\$91.67		\$0.00	\$91.67	Paid	E003988
LLC Custodial Associatio	Union Dues	\$186.21		\$0.00	\$186.21	Paid	E003988
Jennifer L. Billingsley	Travel	\$45.92		\$0.00	\$45.92	Paid	E003990
Jennifer L. Billingsley	Travel	\$83.75		\$0.00	\$83.75	Paid	E003990

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel	\$1,481.91		\$0.00	\$1,481.91	Paid	E003990
Mackenzie R. Floyd	Travel	\$96.00		\$0.00	\$96.00	Paid	E003990
Harvey C. Groennert	Travel	\$218.60		\$0.00	\$218.60	Paid	E003991
Alicia J. Gullidge	Travel	\$94.00		\$0.00	\$94.00	Paid	E003991
Brittany N. Meyer	Travel	\$116.00		\$0.00	\$116.00	Paid	E003991
Baylee L. Miller	Travel	\$27.50		\$0.00	\$27.50	Paid	E003991
Ryan Orrick	Travel	\$219.50		\$0.00	\$219.50	Paid	E003991
Brett A. Roberts	Instructional Supplies	\$119.00		\$0.00	\$119.00	Paid	E003991
Justy M. Rothe	Travel	\$116.48		\$0.00	\$116.48	Paid	E003991
Carolyn J. Stephens	Instructional Supplies	\$632.86		\$0.00	\$632.86	Paid	E003991
Aetna Behavioral Health,	DOC EAP Charges	\$152.10		\$0.00	\$152.10	Paid	E003991
Aetna Medical Insurance	Prepaid Insurance	\$68,817.06		\$0.00	\$68,817.06	Paid	E003991
Aetna Medical Insurance	Prepaid Insurance	\$14,728.92		\$0.00	\$14,728.92	Paid	E003991
Auto Tire and Parts- Nap	Instructional Supplies	\$751.73		\$0.00	\$751.73	Paid	E003992

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Tire and Parts- Nap	Instructional Supplies	\$370.64		\$0.00	\$370.64	Paid	E003992
Bartels Construction, In	Wayfinding Initiatives	\$5,000.00		\$0.00	\$5,000.00	Paid	E003992
Bushue Human Resources I	Other Contractual Svs	\$576.50		\$0.00	\$576.50	Paid	E003992
CDWG	Site Improvements	\$15,330.00		\$0.00	\$15,330.00	Paid	E003992
CDWG	Scholarship Printing	\$163.93		\$0.00	\$163.93	Paid	E003992
Central Restaurant Produ	Instructional Supplies	\$563.38	\$119.25	\$0.00	\$444.13	Paid	E003992
Commercial Mail Services	Postage	\$1,992.74		\$0.00	\$1,992.74	Paid	E003992
Cromwell Radio Group	Advertising	\$220.00		\$0.00	\$220.00	Paid	E003992
Cromwell Radio Group	Advertising	\$150.00		\$0.00	\$150.00	Paid	E003992
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E003992
EAB Global, Inc.	Publications & Dues	\$29,063.00		\$0.00	\$29,063.00	Paid	E003992
Ebsco Information Servic	Publications & Dues	\$4,156.00		\$0.00	\$4,156.00	Paid	E003992
Gale/Cengage Learning	Publications & Dues	\$5,000.00		\$0.00	\$5,000.00	Paid	E003992
Illinois Public Risk Fun	Workers Compensation	\$14,554.00		\$0.00	\$14,554.00	Paid	E003993

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Korn Ferry Hay Group, In	contingency	\$1,680.00		\$0.00	\$1,680.00	Paid	E003993
Lake Land College Copy C	Desktop Printing	\$5.92		\$0.00	\$5.92	Paid	E003993
Lake Land College Copy C	Purchases for Resale	\$144.08		\$0.00	\$144.08	Paid	E003993
Lake Land College Copy C	Desktop Printing	\$21.01		\$0.00	\$21.01	Paid	E003993
Lake Land College Copy C	Desktop Printing	\$109.20		\$0.00	\$109.20	Paid	E003993
Lake Land College Copy C	Desktop Printing	\$32.88		\$0.00	\$32.88	Paid	E003993
Lake Land College Copy C	Desktop Printing	\$14.46		\$0.00	\$14.46	Paid	E003993
Lake Land College Copy C	Desktop Printing	\$260.19		\$0.00	\$260.19	Paid	E003993
Lake Land College Copy C	Desktop Printing	\$48.60		\$0.00	\$48.60	Paid	E003993
Lake Land College Phone	Instructional Supplies	\$110.03		\$0.00	\$110.03	Paid	E003993
Lake Land College Phone	Advertising	\$160.02		\$0.00	\$160.02	Paid	E003993
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E003993
Lake Land College Phone	Travel	\$91.35		\$0.00	\$91.35	Paid	E003993
Lake Land College Tuitio	Other State Waivers	\$1,073.69		\$0.00	\$1,073.69	Paid	E003993

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VENDOR NAME NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Other Payables	\$1.14		\$0.00	\$1.14	Paid	E003993
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003993
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003993
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003993
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003993
Merchants Automotive Gro	Other Contingency	\$775.00		\$0.00	\$775.00	Paid	E003993
NewsBank, Inc.	Publications & Dues	\$2,224.00		\$0.00	\$2,224.00	Paid	E003993
Pana Community School Di	Installment Payments	\$2,250.00		\$0.00	\$2,250.00	Paid	E003993
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E003993
Premier Broadcasting Inc	Advertising	\$168.00		\$0.00	\$168.00	Paid	E003993
Premier Broadcasting Inc	Advertising	\$126.00		\$0.00	\$126.00	Paid	E003993
South Central FS, Inc.	Vehicle Supplies	\$139.00		\$0.00	\$139.00	Paid	E003993
Springfield Electric Sup	Other Utilities	\$653.20		\$0.00	\$653.20	Paid	E003994
Staples Advantage	Office Supplies	\$46.67		\$0.00	\$46.67	Paid	E003994

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Staples Advantage	Instructional Supplies	\$488.98		\$0.00	\$488.98	Paid	E003994
Staples Advantage	Instructional Supplies	\$79.99		\$0.00	\$79.99	Paid	E003994
Staples Advantage	Instructional Supplies	\$79.99		\$0.00	\$79.99	Paid	E003994
Staples Advantage	Instructional Supplies	\$92.99		\$0.00	\$92.99	Paid	E003994
Staples Advantage	Office Supplies	\$186.39		\$0.00	\$186.39	Paid	E003994
Staples Advantage	Office Supplies	\$16.79		\$0.00	\$16.79	Paid	E003994
Staples Advantage	Office Supplies	\$59.70		\$0.00	\$59.70	Paid	E003994
Staples Advantage	Instructional Supplies	\$109.73		\$0.00	\$109.73	Paid	E003994
Staples Advantage	Instructional Supplies	\$61.49		\$0.00	\$61.49	Paid	E003994
Staples Advantage	Instructional Supplies	\$62.99		\$0.00	\$62.99	Paid	E003994
Staples Advantage	Instructional Supplies	\$23.58		\$0.00	\$23.58	Paid	E003994
Staples Advantage	Instructional Supplies	\$55.74		\$0.00	\$55.74	Paid	E003994
Staples Advantage	Instructional Supplies	\$91.90		\$0.00	\$91.90	Paid	E003994
Staples Advantage	Office Supplies	\$104.45		\$0.00	\$104.45	Paid	E003994

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Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E003994
Uniform Den East, Inc	Uniforms/clothing	\$176.13		\$0.00	\$176.13	Paid	E003994
Uniform Den East, Inc	Uniforms/clothing	\$185.52		\$0.00	\$185.52	Paid	E003994
The Winning Stitch, LLC	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E003994
C.E.F.S.Wia Program	Accts Payable Vendors	\$12,500.00		\$0.00	\$12,500.00	Paid	E003995
C.E.F.S.Wia Program	Accts Payable Vendors	\$126,300.00		\$0.00	\$126,300.00	Paid	E003995
Effingham Chamber of Com	Publications & Dues	\$295.00		\$0.00	\$295.00	Paid	E003995
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E003995
		\$429,239.69	\$252.90	\$0.00	\$428,986.79		
<i>Student Receivables</i>		<i>\$123,061.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$123,061.66</i>		
		\$552,301.35	\$252.90	\$0.00	\$552,048.45		