

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: AUGUST 1, 2022 THROUGH ENDING PERIOD: AUGUST 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ryan D. Ewell	Other Benefits	\$37.00		\$0.00	\$37.00	Paid	293230
Travis Rauschek	Other Benefits	\$5.00		\$0.00	\$5.00	Paid	293231
St. Anthony of Padua Chu	Installment Payments	\$1,500.00		\$0.00	\$1,500.00	Paid	293232
Michael D. Tuck	Other Benefits	\$36.00		\$0.00	\$36.00	Paid	293233
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	293234
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	293235
Mattoon Postmaster	Postage	\$5,000.00		\$0.00	\$5,000.00	Paid	293236
ACT	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	293311
F and W Resources, Inc	Record Disposal Expens	\$20.00		\$0.00	\$20.00	Paid	293312
F and W Resources, Inc	Record Disposal Expens	\$166.96		\$0.00	\$166.96	Paid	293312
F and W Resources, Inc	Record Disposal Expens	\$20.00		\$0.00	\$20.00	Paid	293312
F and W Resources, Inc	Record Disposal Expens	\$153.28		\$0.00	\$153.28	Paid	293312
Brendan Ayd	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293313
Jennifer A. Barker	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293314

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Daniel J. Barnett	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293315
Kelly O. Barringer	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293316
Jessica T. Bartlett	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293317
Katrina A. Bauer	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293318
Michael D. Beavers	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293319
Traci D. Becker	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293320
Belvedere Usa, LLC	Other Accts Payable	\$448.00		\$0.00	\$448.00	Paid	293321
Marilyn S. Biehler	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293322
Shawna Bloemer	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293323
Lori A. Butts	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293324
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	293325
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	293326
Coles County Fair Associ	Travel	\$150.00		\$0.00	\$150.00	Paid	293327
Jean M. Cornell	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293328

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Davis-Houk	Maintenance Supplies	\$1,494.51		\$0.00	\$1,494.51	Paid	293332
Dimond Brothers Inc.	Prepaid Insurance	\$25,000.00		\$0.00	\$25,000.00	Paid	293333
Dimond Brothers Inc.	General Insurance	\$507.00		\$0.00	\$507.00	Paid	293333
Lisa S. Earp	Other Accts Payable	\$953.72		\$0.00	\$953.72	Paid	293334
Lisa S. Earp	Other Accts Payable	\$138.96		\$0.00	\$138.96	Paid	293334
Lisa S. Earp	Other Accts Payable	\$676.66		\$0.00	\$676.66	Paid	293334
Effingham Daily News	Subscriptions	\$240.00		\$0.00	\$240.00	Paid	293335
Kerry A. Fisher	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293337
Gallagher Benefit Servic	Prepaid Insurance	\$17,750.00		\$0.00	\$17,750.00	Paid	293338
Lori A. Ghere	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293339
Tisha L. Goad	Travel	\$168.00		\$0.00	\$168.00	Paid	293340
Neal R. Haarman	Other Accts Payable	\$14.00		\$0.00	\$14.00	Paid	293341
Mike L. Hall	Other Accts Payable	\$2,520.00		\$0.00	\$2,520.00	Paid	293342
Tyler J. Hanner	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293343

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Michael R. Huesing	Other Benefits	\$35.00		\$0.00	\$35.00	Paid	293347
James A. Humrichous	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293348
ICCCAO	Other	\$50.00		\$0.00	\$50.00	Paid	293350
ICCTA	Publications & Dues	\$10,294.00		\$0.00	\$10,294.00	Paid	293351
ILMO Porducts Company	Instructional Supplies	\$22.20		\$0.00	\$22.20	Paid	293352
ILMO Products Company	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	293353
ILMO Products Company	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	293353
ILMO Products Company	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	293353
Ingram Library Services	Books & Binding Costs	\$914.51		\$0.00	\$914.51	Paid	293354
Ingram Library Services	Books & Binding Costs	\$12.02		\$0.00	\$12.02	Paid	293354
Ingram Library Services	Books & Binding Costs	\$188.58		\$0.00	\$188.58	Paid	293354
Charles R. Jarrell	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293355
Christopher B. Kessler	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293356
Amy M. King	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293357

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bryce Kohlmeyer	Online Shipped purchas	\$77.90		\$0.00	\$77.90	Paid	293361
Bryce Kohlmeyer	Online Shipped purchas	\$6.04		\$0.00	\$6.04	Paid	293361
Bryce Kohlmeyer	Online Shipped purchas	\$28.59		\$0.00	\$28.59	Paid	293361
LJ Swingler Construction	Other Contractual Svs	\$744.00		\$0.00	\$744.00	Paid	293362
La Luna Mexican Restaura	Other Accts Payable	\$401.00		\$0.00	\$401.00	Paid	293363
Lake Land College Bookst	Instructional Supplies	\$23.15		\$0.00	\$23.15	Paid	293364
Lara Lash	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293365
Lee Newspaper	Office Supplies	\$72.80		\$0.00	\$72.80	Paid	293366
Edward J. Malooley	Other Benefits	\$38.00		\$0.00	\$38.00	Paid	293367
Misty D. Mapes	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293368
Cody Marlar	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293369
McWhorter Excavating	Other Accts Payable	\$9,506.58		\$0.00	\$9,506.58	Paid	293370
Monogram Moms	Other Supplies	\$517.00		\$0.00	\$517.00	Paid	293371
Tiffany J. Mumm	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293372

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Ikemefuna T. Nwosu	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293376
Salisa L. Olmsted	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293377
Parchment LLC	Office Supplies	\$371.00		\$0.00	\$371.00	Paid	293378
Lisa D. Parker	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293379
Patterson Dental Supply	Instructional Supplies	\$104.50		\$0.00	\$104.50	Paid	293380
Patterson Dental Supply	Instructional Supplies	\$110.00		\$0.00	\$110.00	Paid	293380
Patterson Dental Supply	Instructional Supplies	\$55.99		\$0.00	\$55.99	Paid	293380
Anna M. Patton	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293381
Paul W. Penrod	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293382
Emily J. Perry	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293383
Preston J. Porter	Revenue-OnlineShipping	\$27.33		\$0.00	\$27.33	Paid	293384
Sarah E. Powers	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293385
Professional Outdoor Sol	Field Maintenance	\$288.00		\$0.00	\$288.00	Paid	293386
Quadient Leasing Usa Inc	Rental Equipment	\$771.90		\$0.00	\$771.90	Paid	293387

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RedShelf, Inc.	Office Supplies	\$727.87		\$0.00	\$727.87	Paid	293388
RedShelf, Inc.	Office Supplies	\$1,035.80		\$0.00	\$1,035.80	Paid	293388
RedShelf, Inc.	Office Supplies	\$12,723.80		\$0.00	\$12,723.80	Paid	293388
Regenerative Life Farm L	Other Contractual Svs	\$576.00		\$0.00	\$576.00	Paid	293389
Doris K. Reynolds	Travel	\$74.00		\$0.00	\$74.00	Paid	293391
Kelly M. Rice	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293392
Eva M. Ritchey	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293393
Laura L. Roberts	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293394
Mike A. Rudibaugh	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293395
Kendra G. Saddoris	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293396
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Paid	293397
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Paid	293397
Michele D. Seabaugh	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293398
David J. Seiler	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293399

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Jody L. Smith	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293403
Jill D. Snearly	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293404
Deeanna R. Stalets	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293406
Standerfer Construction,	Other Contractual Svcs	\$921.00		\$0.00	\$921.00	Paid	293407
Standerfer Construction,	Other Contractual Svcs	\$813.00		\$0.00	\$813.00	Paid	293407
Timothy A. Stolz	Travel	\$12.00		\$0.00	\$12.00	Paid	293408
Erin M. Swingler	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293409
Joseph P. Tillman	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293411
To The Rescue CPR	Instructional Supplies	\$230.00		\$0.00	\$230.00	Paid	293412
To The Rescue CPR	Consultants	\$1,170.00		\$0.00	\$1,170.00	Paid	293412
Turn-Key Enviromental	Other Accts Payable	\$100.00		\$0.00	\$100.00	Paid	293413
Tanille R. Ulm	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293414
Union Hospital Foundatio	Other Accts Payable	\$100.00		\$0.00	\$100.00	Paid	293415
United States Treasury	Prepaid Insurance	\$1,440.98		\$0.00	\$1,440.98	Paid	293416

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Tracy R. Wright	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293421
Annotation Unlimited, Pb	Maintenance Services	\$3,000.00		\$0.00	\$3,000.00	Paid	293422
Casey Westfield Cusd #c4	Rental Facilities	\$180.00		\$0.00	\$180.00	Paid	293423
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	293424
Clark County Treasurer a	Installment Payments	\$5,173.88		\$0.00	\$5,173.88	Paid	293425
Coles County Emergency C	LEADS/ 911 Dispatch	\$2,941.58		\$0.00	\$2,941.58	Paid	293426
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	293428
Doty Sanitation Service	Refuse Disposal	\$95.00		\$0.00	\$95.00	Paid	293429
East Central Ill Mobile	Travel	\$1,350.00		\$0.00	\$1,350.00	Paid	293430
Erb Turf Equipment, Inc	Field Maintenance	\$210.73		\$0.00	\$210.73	Paid	293431
Gateway Liquors	One Time Expenses	\$657.03		\$0.00	\$657.03	Paid	293433
Great Rivers Athletic Co	Conf & Meeting Exp	\$1,250.00		\$0.00	\$1,250.00	Paid	293434
Mark E. Harris	Other Benefits	\$72.00		\$0.00	\$72.00	Paid	293435
Michael R. Huesing	Other Benefits	\$35.00		\$0.00	\$35.00	Paid	293436

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Illinois Heartland Libra	Computer Software	\$2,849.30		\$0.00	\$2,849.30	Paid	293440
Illinois Heartland Libra	Publications & Dues	\$750.00		\$0.00	\$750.00	Paid	293440
Illinois Heartland Libra	Computer Software	\$90.00		\$0.00	\$90.00	Paid	293440
Ingram Library Services	Books & Binding Costs	\$804.11		\$0.00	\$804.11	Paid	293442
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	293443
Keffer Development Servi	Other Supplies	\$159.00		\$0.00	\$159.00	Paid	293444
KEMPER CPA Group	Audit Services	\$9,380.00		\$0.00	\$9,380.00	Paid	293445
Mattoon Golf and County	Publications & Dues	\$3,408.50		\$0.00	\$3,408.50	Paid	293447
Pioneer Hi-Bred Internat	Seed Purchases	\$1,953.00		\$0.00	\$1,953.00	Paid	293448
Respondus Inc	Maintenance Services	\$6,690.00		\$0.00	\$6,690.00	Paid	293450
Saunders Sweet Details I	Other Contingency	\$350.00		\$0.00	\$350.00	Paid	293451
Saunders Sweet Details I	Other Contingency	\$525.00		\$0.00	\$525.00	Paid	293451
Sparklight	Maintenance Services	\$140.93		\$0.00	\$140.93	Paid	293453
Strategic Development In	Instructional Supplies	\$900.00		\$0.00	\$900.00	Paid	293455

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Dalton B. Todd	Other Benefits	\$38.00		\$0.00	\$38.00	Paid	293459
Beulah Uphoff	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	293460
Denise M. Walk	Other Accts Payable	\$210.00		\$0.00	\$210.00	Paid	293461
Chad A. Way	Medical Ins Premiums	\$37.89		\$0.00	\$37.89	Paid	293462
Zumasys, Inc.	Maintenance Services	\$15,941.88		\$0.00	\$15,941.88	Paid	293463
Christi D. Donsbach	Other Benefits	\$30.00		\$0.00	\$30.00	Paid	E004206
Antonio M. Epting	Other Benefits	\$58.00		\$0.00	\$58.00	Paid	E004206
Betheny C. Hurt	Other Benefits	\$37.00		\$0.00	\$37.00	Paid	E004206
Louis E. Schroeder	Other Benefits	\$32.00		\$0.00	\$32.00	Paid	E004207
Illinois Federation of T	Union Dues	\$357.65		\$0.00	\$357.65	Paid	E004207
Lake Land College Founda	Foundation	\$883.44		\$0.00	\$883.44	Paid	E004207
Lake Land College Tuitio	Tuition Charges	\$65.22		\$0.00	\$65.22	Paid	E004207
Lake Land College Tuitio	Tuition Charges	\$63.04		\$0.00	\$63.04	Paid	E004207
LLC Custodial Associatio	Union Dues	\$268.97		\$0.00	\$268.97	Paid	E004207

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John W. Carpenter, III	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004212
Laura K. Deters	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004212
David T. Earp	Other Materials & Supp	\$27.90		\$0.00	\$27.90	Paid	E004213
Andrew W. Gaines	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004213
Pamela S. Hartke	Travel	\$8.75		\$0.00	\$8.75	Paid	E004213
Brenda C. Hunzinger	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004213
Bambi C. Jones	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004213
Tynia J. Kessler	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004213
Tynia J. Kessler	Other	\$275.00		\$0.00	\$275.00	Paid	E004213
Julian Larry	Recruiting	\$218.40		\$0.00	\$218.40	Paid	E004213
Amanda M. Latch	Travel	\$88.00		\$0.00	\$88.00	Paid	E004213
Brian E. Madlem	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004213
Tiffany C. Maillet-Gibso	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004213
Kevin R. Miller	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004214

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Toni Parks-Parton	Foundation	\$60.00		\$0.00	\$60.00	Paid	E004214
Gregory N. Powers	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004214
Casey J. Reynolds	Other Accts Payable	\$525.30		\$0.00	\$525.30	Paid	E004214
Lisa K. Shumard-Shelton	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004214
Ryan M. Wildman	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	E004214
Molly L. Yeske	Travel	\$45.00		\$0.00	\$45.00	Paid	E004214
Advanced Turf Solutions,	Other Accts Payable	\$85.80		\$0.00	\$85.80	Paid	E004215
Aetna Behavioral Health,	DOC EAP Charges	\$131.04		\$0.00	\$131.04	Paid	E004215
Aetna Medical Insurance	Prepaid Insurance	\$77,155.20		\$0.00	\$77,155.20	Paid	E004215
Aetna Medical Insurance	Prepaid Insurance	\$15,595.59		\$0.00	\$15,595.59	Paid	E004215
Bacon and Van Buskirk GI	Other Accts Payable	\$210.00		\$0.00	\$210.00	Paid	E004215
Bushue Human Resources I	Other Contractual Svs	\$917.45		\$0.00	\$917.45	Paid	E004215
CoAEMSP	Publications & Dues	\$2,200.00		\$0.00	\$2,200.00	Paid	E004215
Hartford Life and Accide	Life Insurance Premium	\$8,636.88		\$0.00	\$8,636.88	Paid	E004215

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Lake Land College Copy C	Desktop Printing	\$202.29		\$0.00	\$202.29	Paid	E004215
Lake Land College Copy C	Desktop Printing	\$35.79		\$0.00	\$35.79	Paid	E004215
Lake Land College Copy C	Counsumable Course Mat	\$432.26		\$0.00	\$432.26	Paid	E004215
Lake Land College Copy C	Counsumable Course Mat	\$1,126.78		\$0.00	\$1,126.78	Paid	E004215
Lake Land College Copy C	Counsumable Course Mat	\$192.42		\$0.00	\$192.42	Paid	E004215
Lake Land College Copy C	Desktop Printing	\$7.73		\$0.00	\$7.73	Paid	E004215
Lake Land College Copy C	Desktop Printing	\$64.69		\$0.00	\$64.69	Paid	E004215
Lake Land College Copy C	Desktop Printing	\$197.94		\$0.00	\$197.94	Paid	E004215
Lake Land College Copy C	Desktop Printing	\$92.52		\$0.00	\$92.52	Paid	E004215
Lake Land College Copy C	Desktop Printing	\$74.86		\$0.00	\$74.86	Paid	E004215
Lake Land College Copy C	Desktop Printing	\$117.40		\$0.00	\$117.40	Paid	E004215
Lake Land College Copy C	Desktop Printing	\$196.19		\$0.00	\$196.19	Paid	E004215
Lake Land College Phone	Other Fixed Charges	\$53.28		\$0.00	\$53.28	Paid	E004215
Lake Land College Phone	Accts Payable Vendors	\$53.28		\$0.00	\$53.28	Paid	E004215

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: AUGUST 1, 2022 THROUGH ENDING PERIOD: AUGUST 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Maintenance Services	\$53.28		\$0.00	\$53.28	Paid	E004215
Lake Land College Tuitio	Tuition Charges	\$65.22		\$0.00	\$65.22	Paid	E004216
Lake Land College Tuitio	Tuition Charges	\$63.04		\$0.00	\$63.04	Paid	E004216
Lake Land College Tuitio	Tuition Charges	\$30.01		\$0.00	\$30.01	Paid	E004216
League for Innovation	Publications & Dues	\$945.00		\$0.00	\$945.00	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$775.00		\$0.00	\$775.00	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$775.00		\$0.00	\$775.00	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$775.00		\$0.00	\$775.00	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$775.00		\$0.00	\$775.00	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$775.00		\$0.00	\$775.00	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$154.98		\$0.00	\$154.98	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$154.98		\$0.00	\$154.98	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$154.98		\$0.00	\$154.98	Paid	E004216
Merchants Automotive Gro	Other Accts Payable	\$154.98		\$0.00	\$154.98	Paid	E004216

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: AUGUST 1, 2022 THROUGH ENDING PERIOD: AUGUST 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Safety Council	Instructional Supplies	\$425.00		\$0.00	\$425.00	Paid	E004216
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004216
Rotary Club of Mattoon	Publications & Dues	\$198.00		\$0.00	\$198.00	Paid	E004216
Streaming Media Hosting	Other Accts Payable	\$249.95		\$0.00	\$249.95	Paid	E004216
Danielle R. Downs	VA Annual Reporting Fe	\$187.50		\$0.00	\$187.50	Paid	E004216
Larry J. Fredericks	Tools/Equipment	\$410.00		\$0.00	\$410.00	Paid	E004217
Larry J. Fredericks	Uniforms/clothing	\$240.00		\$0.00	\$240.00	Paid	E004217
David E. Matherly	Travel	\$13.75		\$0.00	\$13.75	Paid	E004217
Advanced Turf Solutions,	Field Maintenance	\$85.80		\$0.00	\$85.80	Paid	E004217
CDWG	Computer Software	\$17,377.00		\$0.00	\$17,377.00	Paid	E004217
The Infsoft Group LLC	Advertising	\$3,837.50		\$0.00	\$3,837.50	Paid	E004217
Commercial Mail Services	Other Accts Payable	\$1,018.33		\$0.00	\$1,018.33	Paid	E004217
The Cromwell Group of II	Desktop Printing	\$75.00		\$0.00	\$75.00	Paid	E004217
Demco, Inc.	Library Supplies	\$536.89		\$0.00	\$536.89	Paid	E004217

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: AUGUST 1, 2022 THROUGH ENDING PERIOD: AUGUST 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$26.07		\$0.00	\$26.07	Paid	E004218
Lake Land College Copy C	Counsumable Course Mat	\$1,005.30		\$0.00	\$1,005.30	Paid	E004218
Lake Land College Copy C	Counsumable Course Mat	\$4,096.68		\$0.00	\$4,096.68	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$55.08		\$0.00	\$55.08	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$33.76		\$0.00	\$33.76	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$393.32		\$0.00	\$393.32	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$8.92		\$0.00	\$8.92	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$30.89		\$0.00	\$30.89	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$12.98		\$0.00	\$12.98	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$62.96		\$0.00	\$62.96	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$69.49		\$0.00	\$69.49	Paid	E004218
Lake Land College Copy C	Desktop Printing	\$320.12		\$0.00	\$320.12	Paid	E004218
Lake Land College Founda	Foundation	\$883.44		\$0.00	\$883.44	Paid	E004218

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: AUGUST 1, 2022 THROUGH ENDING PERIOD: AUGUST 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Consultants	\$36.01		\$0.00	\$36.01	Paid	E004218
Lake Land College Phone	Consultants	\$36.01		\$0.00	\$36.01	Paid	E004218
Lake Land College Tuitio	Other Payables	\$332.00		\$0.00	\$332.00	Paid	E004218
Lake Land College Tuitio	Other Payables	\$54.00		\$0.00	\$54.00	Paid	E004218
Lake Land College Tuitio	Out of District Tuitio	\$18,328.59		\$0.00	\$18,328.59	Paid	E004218
Lake Land College Tuitio	Tuition Charges	\$65.22		\$0.00	\$65.22	Paid	E004218
Lake Land College Tuitio	Tuition Charges	\$63.04		\$0.00	\$63.04	Paid	E004218
Midland Paper Company	Other Materials & Supp	\$102.85		\$0.00	\$102.85	Paid	E004218
Nadler Electrical Contra	Other	\$4,670.33		\$0.00	\$4,670.33	Paid	E004218
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E004218
Premier Broadcasting Inc	Desktop Printing	\$195.00		\$0.00	\$195.00	Paid	E004218
Premier Broadcasting Inc	Desktop Printing	\$234.00		\$0.00	\$234.00	Paid	E004218
Randstad Technologies, L	Other wages	\$3,000.00		\$0.00	\$3,000.00	Paid	E004218
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004218

BILLS FOR PAYMENT DETAIL

BEGINNING PERIOD: AUGUST 1, 2022 THROUGH ENDING PERIOD: AUGUST 31, 2022

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Randstad Technologies, L	Other wages	\$4,000.00		\$0.00	\$4,000.00	Paid	E004218
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E004218
Anthony S. Logue	Travel	\$49.00		\$0.00	\$49.00	Paid	E004211
C.E.F.S.Wia Program	Accts Payable Vendors	\$134,700.00		\$0.00	\$134,700.00	Paid	E004211
C.E.F.S.Wia Program	Accts Payable Vendors	\$55,600.00		\$0.00	\$55,600.00	Paid	E004216
C.E.F.S.Wia Program	Accts Payable Vendors	\$71,000.00		\$0.00	\$71,000.00	Paid	E004220
C.E.F.S.Wia Program	Accts Payable Vendors	\$15,000.00		\$0.00	\$15,000.00	Paid	E004220
Lake Land College	Rental Facilities	\$538.75		\$0.00	\$538.75	Paid	E004220
		\$915,079.72	\$0.00	\$0.00	\$915,079.72		
<i>Student Receivables</i>		<i>\$142,119.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$142,119.68</i>		
		\$1,057,199.40	\$0.00	\$0.00	\$1,057,199.40		