

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Alexander D. Carie | Consultants | 205 | | 0 | 205 | Reconciled | 307557 |
| John D. Howard | Consultants | 205 | | 0 | 205 | Reconciled | 307558 |
| Kevin Humphrey | Consultants | 205 | | 0 | 205 | Reconciled | 307559 |
| F and W Resources, Inc | Record Disposal Expens | 204 | | 0 | 204 | Paid | 307560 |
| Serenna L. Arndt | Travel--Mileage Reimbu | 259 | | 0 | 259 | Reconciled | 307561 |
| Bass/Schuler Entertainme | Other Contractual Svs | 2,900.00 | | 0 | 2,900.00 | Reconciled | 307562 |
| Benco Dental Supply Co | Instructional Supplies | 93.48 | | 0 | 93.48 | Reconciled | 307563 |
| Benco Dental Supply Co | Instructional Supplies | 237.06 | | 0 | 237.06 | Reconciled | 307563 |
| Ashley N. Bigard | Travel--Mileage Reimbu | 242.48 | | 0 | 242.48 | Reconciled | 307564 |
| Bougher, Krisher & Assoc | Garnishments | 22.44 | | 0 | 22.44 | Reconciled | 307565 |
| Breeze Courier | Office Supplies | 32.5 | | 0 | 32.5 | Reconciled | 307566 |
| Breeze Courier | Office Supplies | 32.5 | | 0 | 32.5 | Reconciled | 307566 |
| Steven R. Bridgman, Jr. | Travel--Mileage Reimbu | 274.24 | | 0 | 274.24 | Reconciled | 307567 |
| Steven R. Bridgman, Jr. | Travel--Mileage Reimbu | 75.76 | | 0 | 75.76 | Reconciled | 307567 |

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PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Tara A. Brueggemann | Travel--Mileage Reimbu | 191.08 | | 0 | 191.08 | Reconciled | 307568 |
| Tara A. Brueggemann | Travel--Mileage Reimbu | 0.72 | | 0 | 0.72 | Reconciled | 307568 |
| Patricia S. Burchett | Travel--Mileage Reimbu | 149.08 | | 0 | 149.08 | Reconciled | 307569 |
| Cintas Laundry Service | Other Contractual Svs | 432.49 | | 0 | 432.49 | Reconciled | 307570 |
| Computer Techniques, LLC | Telephone | 144 | | 0 | 144 | Reconciled | 307571 |
| County Market | Instructional Supplies | 18.27 | | 0 | 18.27 | Reconciled | 307572 |
| CrossRoads Building Supp | Instructional Supplies | 675.6 | | 0 | 675.6 | Reconciled | 307573 |
| De Buhrs | Maintenance Supplies | 463.05 | | 0 | 463.05 | Reconciled | 307574 |
| Joseph A. Dehn Law Ofc | Garnishments | 209.76 | | 0 | 209.76 | Reconciled | 307575 |
| DuQuoin Home Lumber Co. | Instructional Supplies | 715.56 | | 0 | 715.56 | Reconciled | 307576 |
| Effingham Regional Growt | Membership & Dues | 2,000.00 | | 0 | 2,000.00 | Reconciled | 307577 |
| Enterprise Rent-A-Car Co | Travel--Mileage Reimbu | 702.58 | | 0 | 702.58 | Reconciled | 307578 |
| Jennifer L. Fallert | Consultants | 52 | | 0 | 52 | Paid | 307579 |
| FE Moran Inc. Fire Prote | Other Contractual Svs | 2,490.00 | | 0 | 2,490.00 | Reconciled | 307580 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| FE Moran Inc. Fire Prote | Other Contractual Svs | 420 | | 0 | 420 | Reconciled | 307580 |
| FE Moran Inc. Fire Prote | Other Contractual Svs | 1,340.49 | | 0 | 1,340.49 | Reconciled | 307580 |
| Caleb George | Consultants | 280 | | 0 | 280 | Paid | 307581 |
| GFS Marketplace | Instructional Supplies | 1,165.34 | | 0 | 1,165.34 | Paid | 307582 |
| Kianna Gilson | Travel--Mileage Reimbu | 66 | | 0 | 66 | Reconciled | 307583 |
| Tarah M. Haskenherm | Travel--Mileage Reimbu | 179.2 | | 0 | 179.2 | Reconciled | 307584 |
| Richard D. Hunt | Travel--Mileage Reimbu | 102.2 | | 0 | 102.2 | Reconciled | 307585 |
| Illinois Dept of Agricul | Maintenance Supplies | 120 | | 0 | 120 | Paid | 307586 |
| Ingram Library Services | Books & Binding Costs | 92.6 | | 0 | 92.6 | Reconciled | 307587 |
| Ingram Library Services | Books & Binding Costs | 1,111.10 | | 0 | 1,111.10 | Reconciled | 307587 |
| Ingram Library Services | Books & Binding Costs | 26.88 | | 0 | 26.88 | Reconciled | 307587 |
| Ingram Library Services | Books & Binding Costs | 1,047.39 | | 0 | 1,047.39 | Reconciled | 307587 |
| Ingram Library Services | Books & Binding Costs | 83.63 | | 0 | 83.63 | Reconciled | 307587 |
| INSCCU | Garnishments | 96 | | 0 | 96 | Reconciled | 307588 |

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PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Bookst | Instructional Supplies | 600 | | 0 | 600 | Reconciled | 307589 |
| LRS Holdings, LLC | Refuse Disposal | 165 | | 0 | 165 | Reconciled | 307590 |
| LRS Holdings, LLC | Refuse Disposal | 124.49 | | 0 | 124.49 | Reconciled | 307590 |
| Daniel T. Lynn | Travel--Mileage Reimbu | 235.8 | | 0 | 235.8 | Reconciled | 307591 |
| Shelly Martin | Travel--Mileage Reimbu | 155.4 | | 0 | 155.4 | Reconciled | 307592 |
| Mattoon Chamber of Comme | Membership & Dues | 1,179.00 | | 0 | 1,179.00 | Reconciled | 307593 |
| McFarland Steel Supply | Instructional Supplies | 629 | | 0 | 629 | Reconciled | 307594 |
| Janet L. Meadows | Travel--Mileage Reimbu | 32.2 | | 0 | 32.2 | Reconciled | 307595 |
| Brian Messner | Travel--Mileage Reimbu | 46.18 | | 0 | 46.18 | Reconciled | 307596 |
| Brian Messner | Travel--Mileage Reimbu | 134.62 | | 0 | 134.62 | Reconciled | 307596 |
| Midwest Fiber Inc. | Other Utilities | 10.57 | | 0 | 10.57 | Reconciled | 307597 |
| Caroline H. Mundhenke | Consultants | 416 | | 0 | 416 | Paid | 307598 |
| Kellie J. Niemerg | Travel--Mileage Reimbu | 39.2 | | 0 | 39.2 | Reconciled | 307599 |
| Ashlyn M. Paige | Travel--Mileage Reimbu | 77.98 | | 0 | 77.98 | Reconciled | 307600 |

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| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Patterson Dental Supply | Instructional Supplies | 202.48 | | 0 | 202.48 | Reconciled | 307601 |
| Patterson Dental Supply | Instructional Supplies | 129.75 | | 0 | 129.75 | Reconciled | 307601 |
| Patterson Dental Supply | Instructional Equipmen | 13,259.48 | | 0 | 13,259.48 | Reconciled | 307601 |
| Carolyn K. Poffinbarger | Travel--Mileage Reimbu | 277.38 | | 0 | 277.38 | Reconciled | 307602 |
| Carolyn K. Poffinbarger | Travel--Mileage Reimbu | 123.28 | | 0 | 123.28 | Reconciled | 307602 |
| R.P. Lumber Co. Inc. | Equipment \$500 - \$5000 | 3,219.83 | | 0 | 3,219.83 | Reconciled | 307603 |
| R.P. Lumber Co. Inc. | Instructional Supplies | 4,740.34 | | 0 | 4,740.34 | Reconciled | 307603 |
| R.P. Lumber Co. Inc. | Instructional Supplies | 390.25 | | 0 | 390.25 | Reconciled | 307603 |
| Brad Stonecipher | Travel--Mileage Reimbu | 205 | | 0 | 205 | Reconciled | 307604 |
| Jerome Tkachuk | Travel--Mileage Reimbu | 418.6 | | 0 | 418.6 | Reconciled | 307605 |
| Transworld Systems Inc | Garnishments | 212.98 | | 0 | 212.98 | Reconciled | 307606 |
| Verizon Wireless | Telephone | 4,306.57 | | 0 | 4,306.57 | Reconciled | 307607 |
| Weldstar Company | Instructional Supplies | 20.91 | | 0 | 20.91 | Reconciled | 307608 |
| Weldstar Company | Instructional Supplies | 71.92 | | 0 | 71.92 | Reconciled | 307608 |

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|----------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Weldstar Company | Instructional Supplies | 646.3 | | 0 | 646.3 | Reconciled | 307608 |
| Nicholas Ackermann | Consultants | 280 | | 0 | 280 | Reconciled | 307628 |
| Johnny Chance | Consultants | 205 | | 0 | 205 | Reconciled | 307629 |
| Cody T. Koester | Consultants | 280 | | 0 | 280 | Reconciled | 307630 |
| Pana City Water Dept | Water & Sewage | 34.89 | | 0 | 34.89 | Reconciled | 307631 |
| Scott Pennington | Consultants | 205 | | 0 | 205 | Reconciled | 307632 |
| Brent Garcia | Consultants | 205 | | 0 | 205 | Reconciled | 307633 |
| Jevin G. Redman | Consultants | 205 | | 0 | 205 | Reconciled | 307634 |
| Hannah M. Reynolds | Consultants | 205 | | 0 | 205 | Reconciled | 307635 |
| David Sands | Consultants | 205 | | 0 | 205 | Reconciled | 307636 |
| David A. Talbot | Consultants | 205 | | 0 | 205 | Reconciled | 307637 |
| William Wood | Consultants | 205 | | 0 | 205 | Reconciled | 307638 |
| Nick Finck | Consultants | 205 | | 0 | 205 | Reconciled | 307639 |
| Charles M. Fritscher | Consultants | 205 | | 0 | 205 | Reconciled | 307641 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Ace Sign and Awning | Maintenance Services | 2,605.00 | | 0 | 2,605.00 | Reconciled | 307642 |
| Altamont News Banner Inc | Subscriptions | 45 | | 0 | 45 | Reconciled | 307643 |
| Brian Alvey | Consultants | 205 | | 0 | 205 | Reconciled | 307644 |
| Arab Termite & Pest Cont | Other Contractual Svs | 80 | | 0 | 80 | Reconciled | 307645 |
| Arrow Pest Control Inc | Other Contractual Svs | 65 | | 0 | 65 | Reconciled | 307646 |
| Auto Truck and Farm Repa | Maintenance Services | 3,420.59 | | 0 | 3,420.59 | Reconciled | 307647 |
| Bailey Edward Design Inc | Site Improvements | 25,735.00 | | 0 | 25,735.00 | Reconciled | 307648 |
| Bailey Edward Design Inc | Site Improvements | 16,496.80 | | 0 | 16,496.80 | Reconciled | 307648 |
| Bailey Edward Design Inc | Site Improvements | 29,150.00 | | 0 | 29,150.00 | Reconciled | 307648 |
| Bailey Edward Design Inc | Site Improvements | 15,825.00 | | 0 | 15,825.00 | Reconciled | 307648 |
| Lisa A. Bennett | Travel--Mileage Reimbu | 207.62 | | 0 | 207.62 | Paid | 307649 |
| Katelyn A. Bloemer | Travel--Mileage Reimbu | 173.6 | | 0 | 173.6 | Reconciled | 307651 |
| Breeze Courier | Office Supplies | 28.5 | | 0 | 28.5 | Reconciled | 307652 |
| Breeze Courier | Desktop Printing | 38 | | 0 | 38 | Reconciled | 307652 |

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|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Aaron W. Carter | Consultants | 160 | | 0 | 160 | Reconciled | 307653 |
| Adam Carter | Conf & Meeting Exp | 221.45 | | 0 | 221.45 | Reconciled | 307654 |
| Lucas Carter | Consultants | 160 | | 0 | 160 | Reconciled | 307655 |
| Todd Carver, II | Consultants | 205 | | 0 | 205 | Reconciled | 307656 |
| Chicago Testing Laborato | Instructional Service | 2,419.76 | | 0 | 2,419.76 | Reconciled | 307657 |
| Chicago Testing Laborato | Instructional Service | 22,415.98 | | 0 | 22,415.98 | Reconciled | 307657 |
| Cintas Laundry Service | Other Contractual Svs | 422.39 | | 0 | 422.39 | Reconciled | 307658 |
| Cintas Laundry Service | Other Contractual Svs | 422.39 | | 0 | 422.39 | Reconciled | 307658 |
| City of Marshall | Electricity | 3,037.42 | | 0 | 3,037.42 | Reconciled | 307659 |
| Coles County Dragway, Us | Advertising | 500 | | 0 | 500 | Reconciled | 307660 |
| Davis-Houk | Maintenance Supplies | 4,133.00 | | 0 | 4,133.00 | Reconciled | 307661 |
| Davis-Houk | Maintenance Supplies | 746.5 | | 0 | 746.5 | Reconciled | 307661 |
| Davis-Houk | Maintenance Supplies | 2,250.21 | | 0 | 2,250.21 | Reconciled | 307661 |
| Effingham Builders Suppl | Maintenance Supplies | 1,415.00 | | 0 | 1,415.00 | Reconciled | 307662 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Jonathan D. Green | Consultants | 205 | | 0 | 205 | Reconciled | 307665 |
| Gary D. Kepley | Instructional Supplies | 400 | | 0 | 400 | Reconciled | 307667 |
| Ryan R. Klauser | Travel--Mileage Reimbu | 258.14 | | 0 | 258.14 | Reconciled | 307668 |
| Ryan R. Klauser | Travel--Mileage Reimbu | 15.06 | | 0 | 15.06 | Reconciled | 307668 |
| Lake Land College Bookst | Office Supplies | 52.05 | | 0 | 52.05 | Reconciled | 307669 |
| Lake Land College Bookst | Office Supplies | 8.77 | | 0 | 8.77 | Reconciled | 307669 |
| Lake Land College Bookst | Office Supplies | 723.25 | | 0 | 723.25 | Reconciled | 307669 |
| Lake Land College Bookst | Office Supplies | 470.14 | | 0 | 470.14 | Reconciled | 307669 |
| Lake Land College Bookst | Office Supplies | 40.49 | | 0 | 40.49 | Reconciled | 307669 |
| Lake Land College Bookst | Other Contractual Svs | 110.08 | | 0 | 110.08 | Reconciled | 307669 |
| Lake Land College Bookst | Office Supplies | 43.79 | | 0 | 43.79 | Reconciled | 307669 |
| Lake Land College Bookst | Instructional Supplies | 234.9 | | 0 | 234.9 | Reconciled | 307669 |
| Lake Land College Bookst | Instructional Supplies | 1,174.50 | | 0 | 1,174.50 | Reconciled | 307669 |
| Lake Land College Bookst | Office Supplies | 123.5 | | 0 | 123.5 | Reconciled | 307669 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lock Blox Storage, LLC | Rental Equipment | 960 | | 0 | 960 | Reconciled | 307670 |
| Lock Blox Storage, LLC | Rental Equipment | 960 | | 0 | 960 | Reconciled | 307670 |
| McFarland Steel Supply | Instructional Supplies | 2,587.24 | | 0 | 2,587.24 | Reconciled | 307671 |
| Jani L Merryman | Travel--Mileage Reimbu | 84.7 | | 0 | 84.7 | Reconciled | 307672 |
| Cynthia Myer | Travel--Mileage Reimbu | 68.04 | | 0 | 68.04 | Paid | 307673 |
| National Restaurant Asso | Instructional Supplies | 1,688.78 | | 0 | 1,688.78 | Reconciled | 307674 |
| National Restaurant Asso | Instructional Supplies | 1,695.84 | | 0 | 1,695.84 | Reconciled | 307674 |
| Ikemefuna T. Nwosu | Other Travel/Meeting E | 46.46 | | 0 | 46.46 | Paid | 307676 |
| Revvity Signals Software | Maintenance Services | 4,195.00 | | 0 | 4,195.00 | Reconciled | 307678 |
| Hannah Schmidt | Travel--Mileage Reimbu | 116.2 | | 0 | 116.2 | Reconciled | 307679 |
| STERIS Corporation | Maintenance Services | 7,481.25 | | 0 | 7,481.25 | Reconciled | 307680 |
| Taylorville Food Center | Instructional Supplies | 67.71 | | 0 | 67.71 | Reconciled | 307681 |
| Weldstar Company | Instructional Supplies | 21.7 | | 0 | 21.7 | Reconciled | 307682 |
| Weldstar Company | Instructional Supplies | 0.83 | | 0 | 0.83 | Reconciled | 307682 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Weldstar Company | Instructional Supplies | 23.12 | | 0 | 23.12 | Reconciled | 307682 |
| Weldstar Company | Instructional Supplies | 228.85 | | 0 | 228.85 | Reconciled | 307682 |
| Weldstar Company | Maintenance Supplies | 9.92 | | 0 | 9.92 | Reconciled | 307682 |
| Weldstar Company | Maintenance Supplies | 9.92 | | 0 | 9.92 | Reconciled | 307682 |
| Kelsi N. Worsham | Consultants | 416 | | 0 | 416 | Reconciled | 307684 |
| WTWO/WAWV MYWABASHVALLEY | Advertising | 300 | | 0 | 300 | Reconciled | 307685 |
| WTWO/WAWV MYWABASHVALLEY | Advertising | 500 | | 0 | 500 | Reconciled | 307685 |
| WTWO/WAWV MYWABASHVALLEY | Advertising | 700 | | 0 | 700 | Reconciled | 307685 |
| ASIP Local 150 | IDOT QMTP | 129 | | 0 | 129 | Reconciled | 307686 |
| Battery Specialist, Inc | Other Supplies | 219.8 | | 0 | 219.8 | Reconciled | 307687 |
| Battery Specialist, Inc | Vehicle Supplies | 129.95 | | 0 | 129.95 | Reconciled | 307687 |
| Dominic Blesener | Consultants | 205 | | 0 | 205 | Paid | 307688 |
| Bougher, Krisher & Assoc | Garnishments | 22.44 | | 0 | 22.44 | Paid | 307689 |
| Tara A. Brueggemann | Travel--Mileage Reimbu | 58.8 | | 0 | 58.8 | Paid | 307690 |

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|--------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| City of Paris City Hall | Installment Payments | 350 | | 0 | 350 | Paid | 307691 |
| Andrew A. Cougill | Travel--Mileage Reimbu | 58.1 | | 0 | 58.1 | Paid | 307692 |
| County Market | Instructional Supplies | 28.86 | | 0 | 28.86 | Reconciled | 307693 |
| Cts - Control Technology | Site Improvements | 11,782.93 | | 0 | 11,782.93 | Reconciled | 307694 |
| Joseph A. Dehn Law Ofc | Garnishments | 209.76 | | 0 | 209.76 | Reconciled | 307695 |
| Dustyn J. Fatheree | Travel--Mileage Reimbu | 278.6 | | 0 | 278.6 | Reconciled | 307696 |
| Julio M. Godinez | Field Maintenance | 216.9 | | 0 | 216.9 | Reconciled | 307697 |
| Heidelberg Materials Mid | IDOT QMTP | 129 | | 0 | 129 | Reconciled | 307698 |
| Kathryn R. Helmink | Travel--Mileage Reimbu | 21.56 | | 0 | 21.56 | Paid | 307699 |
| Heritage Prints | Advertising | 497.5 | | 0 | 497.5 | Paid | 307700 |
| Holcomb Engineering | IDOT QMTP | 129 | | 0 | 129 | Reconciled | 307701 |
| Hummerts International | Equipment \$500 - \$5000 | 4,306.00 | | 0 | 4,306.00 | Reconciled | 307702 |
| Hummerts International | Equipment \$500 - \$5000 | 4,349.00 | | 0 | 4,349.00 | Reconciled | 307702 |
| Idot District 1 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307703 |

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|-----------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Idot District 1 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307703 |
| Idot District 1 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307703 |
| Idot District 1 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307703 |
| Idot District 1 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307703 |
| Idot District 1 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307703 |
| Idot District 1 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307703 |
| Idot District 2 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307704 |
| Idot District 2 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307704 |
| Idot District 2 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307704 |
| Idot District 2 | IDOT QMTP | 516 | | 0 | 516 | Paid | 307704 |
| Idot District 2 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307704 |
| Idot District 2 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307704 |
| Idot District 2 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307704 |
| Idot District 3 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307705 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Idot District 5 | IDOT QMTP | 258 | | 0 | 258 | Paid | 307706 |
| Idot District 5 | IDOT QMTP | 258 | | 0 | 258 | Paid | 307706 |
| Idot District 6 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307707 |
| Idot District 6 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307707 |
| Idot District 7 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307708 |
| Idot District 9 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307709 |
| Illinois Dept of Employm | Travel--Mileage Reimbu | 230.63 | | 0 | 230.63 | Reconciled | 307710 |
| INSCCU | Garnishments | 96 | | 0 | 96 | Reconciled | 307711 |
| Kankakee Valley Construc | IDOT QMTP | 129 | | 0 | 129 | Paid | 307712 |
| Kankakee Valley Construc | IDOT QMTP | 129 | | 0 | 129 | Paid | 307712 |
| Lake Land College Bookst | Instructional Supplies | 16.5 | | 0 | 16.5 | Reconciled | 307713 |
| Daniel T. Lynn | Travel--Mileage Reimbu | 162.4 | | 0 | 162.4 | Reconciled | 307714 |
| Kellie J. Niemerg | Travel--Mileage Reimbu | 43.4 | | 0 | 43.4 | Reconciled | 307715 |
| OneRoom, Inc. | AV Materials and Suppl | 3,100.00 | | 0 | 3,100.00 | Reconciled | 307716 |

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|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Eric Prince | Consultants | 160 | | 0 | 160 | Reconciled | 307717 |
| Print Manager | Maintenance Services | 695.5 | | 0 | 695.5 | Paid | 307718 |
| Ray O'Herron Co Inc | Uniforms/clothing | 26.91 | | 0 | 26.91 | Reconciled | 307719 |
| Matthew C. Reese | Consultants | 160 | | 0 | 160 | Reconciled | 307720 |
| Sarah Bush Lincoln | Other Fixed Charges | 55 | | 0 | 55 | Reconciled | 307721 |
| Sarah Bush Lincoln | Other Fixed Charges | 46 | | 0 | 46 | Reconciled | 307721 |
| Southeastern Illinois Co | Consultants | 1,000.00 | | 0 | 1,000.00 | Reconciled | 307722 |
| Kimberly A. Spanhook | Travel--Mileage Reimbu | 47.6 | | 0 | 47.6 | Reconciled | 307723 |
| Technology Management Re | Maintenance Services | 2,600.00 | | 0 | 2,600.00 | Reconciled | 307724 |
| Transworld Systems Inc | Garnishments | 212.98 | | 0 | 212.98 | Reconciled | 307725 |
| Wells Fargo Financial Le | Rental Equipment | 408.32 | | 0 | 408.32 | Reconciled | 307726 |
| Aaron Wendt | Travel--Mileage Reimbu | 34.72 | | 0 | 34.72 | Paid | 307727 |
| Idot District 9 | IDOT QMTP | 129 | | 0 | 129 | Paid | 307728 |
| Charles R. Black | Consultants | 205 | | 0 | 205 | Reconciled | 307855 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Dell Computer | Membership & Dues | 116.66 | | 0 | 116.66 | Paid | 307856 |
| Robert J. Demijan | Consultants | 205 | | 0 | 205 | Reconciled | 307857 |
| Nick Finck | Consultants | 205 | | 0 | 205 | Reconciled | 307858 |
| Charles Lawrence | Consultants | 205 | | 0 | 205 | Reconciled | 307859 |
| Matthew C. Reese | Consultants | 280 | | 0 | 280 | Reconciled | 307860 |
| Argie Johnson | Consultants | 205 | | 0 | 205 | Reconciled | 307862 |
| Roger Stockwell | Consultants | 205 | | 0 | 205 | Paid | 307863 |
| Charles M. Fritscher | Consultants | 205 | | 0 | 205 | Reconciled | 307864 |
| Les Trotter | Consultants | 205 | | 0 | 205 | Reconciled | 307865 |
| Amber D. Alexander | Travel--Mileage Reimbu | 57.4 | | 0 | 57.4 | Paid | 307866 |
| Alpha Lake Land Living P | Other Contingency | 11,104.00 | | 0 | 11,104.00 | Paid | 307867 |
| American Dental Associat | Membership & Dues | 2,150.00 | | 0 | 2,150.00 | Paid | 307868 |
| Craig S. Ames | Consultants | 280 | | 0 | 280 | Paid | 307869 |
| Aplusb Software Corporat | Instructional Equipmen | 9,499.00 | | 0 | 9,499.00 | Paid | 307870 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Arrow Pest Control Inc | Other Contractual Svs | 100 | | 0 | 100 | Paid | 307871 |
| Bailey Edward Design Inc | Site Improvements | 43,646.40 | | 0 | 43,646.40 | Paid | 307872 |
| Bailey Edward Design Inc | Site Improvements | 42,270.00 | | 0 | 42,270.00 | Paid | 307872 |
| Bailey Edward Design Inc | Site Improvements | 38,175.00 | | 0 | 38,175.00 | Paid | 307872 |
| Bailey Edward Design Inc | Site Improvements | 30,345.00 | | 0 | 30,345.00 | Paid | 307872 |
| Ball Horticultural Compa | Instructional Supplies | 409 | | 0 | 409 | Paid | 307873 |
| Benco Dental Supply Co | Instructional Supplies | 346.88 | | 0 | 346.88 | Paid | 307874 |
| Breeze Courier | Office Supplies | 31 | | 0 | 31 | Paid | 307875 |
| Charleston High School | Advertising | 1,000.00 | | 0 | 1,000.00 | Reconciled | 307876 |
| Cintas Laundry Service | Other Contractual Svs | 422.39 | | 0 | 422.39 | Paid | 307877 |
| Cintas Laundry Service | Other Contractual Svs | 422.39 | | 0 | 422.39 | Paid | 307877 |
| City of Marshall | Electricity | 2,585.04 | | 0 | 2,585.04 | Paid | 307878 |
| Clinical Pattern Recogni | Instructional Supplies | 990 | | 0 | 990 | Paid | 307879 |
| County Market | Other Contingency | 3,900.00 | | 0 | 3,900.00 | Paid | 307880 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Terry E. Croxford | IDOT QMTP | 129 | | 0 | 129 | Paid | 307881 |
| Darrin's Tire & Auto Rep | Vehicle Supplies | 1,008.08 | | 0 | 1,008.08 | Paid | 307882 |
| Darrin's Tire & Auto Rep | Other Contingency | 62.63 | | 0 | 62.63 | Paid | 307882 |
| Darrin's Tire & Auto Rep | Other Contingency | 61.8 | | 0 | 61.8 | Paid | 307882 |
| Davis-Houk | Other Contractual Svs | 4,133.00 | 2,485.52 | 0 | 1,647.48 | Paid | 307883 |
| Dura Wax Co Inc | Instructional Supplies | 1,169.25 | | 0 | 1,169.25 | Paid | 307884 |
| Effingham Fence & Railin | Other Contractual Svs | 400 | | 0 | 400 | Paid | 307885 |
| Ryan D. Ewell | Travel--Mileage Reimbu | 64.4 | | 0 | 64.4 | Paid | 307886 |
| Farmtek | Instructional Supplies | 197.97 | | 0 | 197.97 | Paid | 307887 |
| Global Industrial | Instructional Supplies | 357.23 | | 0 | 357.23 | Paid | 307888 |
| Julio M. Godinez | Travel--Mileage Reimbu | 169.54 | | 0 | 169.54 | Paid | 307889 |
| Growers Supply | Instructional Supplies | 195.57 | | 0 | 195.57 | Paid | 307890 |
| Holcim-Mamr, Inc. | IDOT QMTP | 129 | | 0 | 129 | Paid | 307891 |
| Hummerts International | Instructional Supplies | 594.3 | | 0 | 594.3 | Paid | 307892 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Kimberly S. Hunter | Travel--Mileage Reimbu | 204.4 | | 0 | 204.4 | Paid | 307893 |
| Illinois Dept of Employm | Other | 230.63 | | 0 | 230.63 | Paid | 307894 |
| ILMO Porducts Company | Maintenance Services | 152.35 | | 0 | 152.35 | Paid | 307895 |
| William C. Kearns | Travel--Mileage Reimbu | 33.6 | | 0 | 33.6 | Paid | 307896 |
| Lake Land College Bookst | Office Supplies | 50 | | 0 | 50 | Reconciled | 307897 |
| Lake Land College Bookst | Other Supplies | 10,468.80 | | 0 | 10,468.80 | Reconciled | 307897 |
| Lake Land College Bookst | Other Supplies | 857.1 | | 0 | 857.1 | Reconciled | 307897 |
| Lake Land College Bookst | Office Supplies | 43.17 | | 0 | 43.17 | Reconciled | 307897 |
| LRS Holdings, LLC | Refuse Disposal | 194.7 | | 0 | 194.7 | Paid | 307898 |
| LRS Holdings, LLC | Refuse Disposal | 124.49 | | 0 | 124.49 | Paid | 307898 |
| LRS Holdings, LLC | Refuse Disposal | 850 | | 0 | 850 | Paid | 307898 |
| Marten Portable Building | Instructional Supplies | 8,278.00 | | 0 | 8,278.00 | Paid | 307899 |
| Jani L Merryman | Travel--Mileage Reimbu | 98 | | 0 | 98 | Paid | 307900 |
| MID-ILLINOIS Concrete In | Rental Facilities | 600 | | 0 | 600 | Paid | 307901 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| National Restaurant Asso | Instructional Supplies | 1,695.84 | | 0 | 1,695.84 | Paid | 307902 |
| National Restaurant Asso | Instructional Supplies | 1,695.84 | | 0 | 1,695.84 | Paid | 307902 |
| O'Reilly Auto Parts | Instructional Supplies | 1,463.42 | | 0 | 1,463.42 | Paid | 307903 |
| O'Reilly Auto Parts | Instructional Supplies | 149.98 | | 0 | 149.98 | Paid | 307903 |
| Patterson Dental Supply | Instructional Supplies | 130.6 | | 0 | 130.6 | Paid | 307904 |
| Patterson Dental Supply | Instructional Supplies | 92.09 | | 0 | 92.09 | Paid | 307904 |
| Patterson Dental Supply | Instructional Supplies | 129.5 | | 0 | 129.5 | Paid | 307904 |
| Robert Ferrilli LLC | Consultants | 2,495.00 | | 0 | 2,495.00 | Paid | 307905 |
| Walter S. Robison | Travel--Mileage Reimbu | 936.6 | | 0 | 936.6 | Paid | 307906 |
| Walter S. Robison | Travel--Mileage Reimbu | 184.91 | | 0 | 184.91 | Paid | 307906 |
| State Testing LLC | IDOT QMTP | 129 | | 0 | 129 | Paid | 307907 |
| Keith H. Stevenson | Travel--Mileage Reimbu | 128.82 | | 0 | 128.82 | Paid | 307908 |
| Keith H. Stevenson | Travel--Mileage Reimbu | 24.18 | | 0 | 24.18 | Paid | 307908 |
| Taylorville Food Center | Instructional Supplies | 66.75 | | 0 | 66.75 | Paid | 307909 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| 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 | 2,600.00 | Paid | 307910 |
| US Foodservice, Inc. | Instructional Supplies | 1,480.45 | | 0 | 1,480.45 | Paid | 307911 |
| Verizon Wireless | Telephone | 4,306.57 | | 0 | 4,306.57 | Paid | 307912 |
| Verizon Wireless | Telephone | 3,932.30 | | 0 | 3,932.30 | Paid | 307912 |
| Denise M. Walk | Travel--Mileage Reimbu | 304.08 | | 0 | 304.08 | Paid | 307913 |
| Whitley F. Wood | Travel--Mileage Reimbu | 35 | | 0 | 35 | Paid | 307914 |
| Jacob Fisher | Consultants | 280 | | 0 | 280 | Paid | 307916 |
| Argie Johnson | Consultants | 205 | | 0 | 205 | Reconciled | 307917 |
| Alex L. Lilly | Consultants | 205 | | 0 | 205 | Reconciled | 307918 |
| Matthew C. Reese | Consultants | 280 | | 0 | 280 | Paid | 307919 |
| Kelly A. Allee | Travel--Mileage Reimbu | 147.76 | | 0 | 147.76 | Paid | E005167 |
| Kendra D. Bierman | Travel--Mileage Reimbu | 11.2 | | 0 | 11.2 | Paid | E005167 |
| David A Chambers | Travel--Mileage Reimbu | 58.8 | | 0 | 58.8 | Paid | E005167 |
| Rashawn Jones | Travel--Mileage Reimbu | 133.48 | | 0 | 133.48 | Paid | E005167 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Codi L. Julius | Travel--Mileage Reimbu | 242.2 | | 0 | 242.2 | Paid | E005167 |
| Joy A. Kaurin | Travel--Mileage Reimbu | 232.4 | | 0 | 232.4 | Paid | E005167 |
| Bonnie A. Moore | Travel--Mileage Reimbu | 554.25 | | 0 | 554.25 | Paid | E005167 |
| Penny L. Murphy | Travel--Mileage Reimbu | 85.4 | | 0 | 85.4 | Paid | E005168 |
| Megan C. Nelson | Travel--Mileage Reimbu | 69.51 | | 0 | 69.51 | Paid | E005168 |
| Heather J. Nohren | Training | 138 | | 0 | 138 | Paid | E005168 |
| Gregory N. Powers | Travel--Mileage Reimbu | 28 | | 0 | 28 | Paid | E005168 |
| Tara M. Schaljo | Travel--Mileage Reimbu | 133 | | 0 | 133 | Paid | E005168 |
| Tessa L. Wiles | Travel--Mileage Reimbu | 62.79 | | 0 | 62.79 | Paid | E005168 |
| Aetna Behavioral Health, | Other Contractual Svs | 463.32 | | 0 | 463.32 | Paid | E005168 |
| Aetna Medical Insurance | Prepaid Insurance | 15,659.41 | | 0 | 15,659.41 | Paid | E005168 |
| Aetna Medical Insurance | Prepaid Insurance | 84,589.20 | | 0 | 84,589.20 | Paid | E005168 |
| Effingham Chamber of Com | Advertising | 1,500.00 | | 0 | 1,500.00 | Paid | E005168 |
| Electronics for Imaging, | Other Materials & Supp | 1,480.00 | | 0 | 1,480.00 | Paid | E005168 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Illinois Federation of T | Union Dues | 3,994.55 | | 0 | 3,994.55 | Paid | E005169 |
| Illinois Federation of T | Union Dues | 336.21 | | 0 | 336.21 | Paid | E005169 |
| Instructure, Inc. | Office Supplies | 546.98 | | 0 | 546.98 | Paid | E005169 |
| Instructure, Inc. | Office Supplies | 590.26 | | 0 | 590.26 | Paid | E005169 |
| Instructure, Inc. | Office Supplies | 682.26 | | 0 | 682.26 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 0.66 | | 0 | 0.66 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 35.45 | | 0 | 35.45 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 30.02 | | 0 | 30.02 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 12.28 | | 0 | 12.28 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 33.16 | | 0 | 33.16 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 35.45 | | 0 | 35.45 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 6 | | 0 | 6 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 59.56 | | 0 | 59.56 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 9.01 | | 0 | 9.01 | Paid | E005169 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | 30.08 | | 0 | 30.08 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 63.54 | | 0 | 63.54 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 97.85 | | 0 | 97.85 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 141.5 | | 0 | 141.5 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 9.98 | | 0 | 9.98 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 13.18 | | 0 | 13.18 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 52.71 | | 0 | 52.71 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 731.03 | | 0 | 731.03 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 65.28 | | 0 | 65.28 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 6.1 | | 0 | 6.1 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 28.93 | | 0 | 28.93 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 258.69 | | 0 | 258.69 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 191.57 | | 0 | 191.57 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 16.28 | | 0 | 16.28 | Paid | E005169 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | 3.3 | | 0 | 3.3 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 341.04 | | 0 | 341.04 | Paid | E005169 |
| Lake Land College Copy C | Maintenance Services | 123.75 | | 0 | 123.75 | Paid | E005169 |
| Lake Land College Copy C | Desktop Printing | 155.14 | | 0 | 155.14 | Paid | E005169 |
| Lake Land College Founda | Foundation | 785.5 | | 0 | 785.5 | Paid | E005169 |
| Lake Land College Tuitio | Tuition Charges | 30.89 | | 0 | 30.89 | Paid | E005169 |
| LLC Custodial Associatio | Union Dues | 190.35 | | 0 | 190.35 | Paid | E005169 |
| Midland Paper Company | Other Materials & Supp | 3,156.00 | | 0 | 3,156.00 | Paid | E005169 |
| Murphy Pavement Technolo | Instructional Service | 12,494.64 | | 0 | 12,494.64 | Paid | E005169 |
| Pocket Nurse | Instructional Equipmen | 1,567.99 | | 0 | 1,567.99 | Paid | E005169 |
| Pocket Nurse | Instructional Supplies | 1,429.69 | | 0 | 1,429.69 | Paid | E005169 |
| Pocket Nurse | Instructional Supplies | 254.89 | | 0 | 254.89 | Paid | E005169 |
| South Central FS, Inc. | Vehicle Supplies | 1,056.46 | | 0 | 1,056.46 | Paid | E005169 |
| South Central FS, Inc. | Vehicle Supplies | 1,056.46 | | 0 | 1,056.46 | Paid | E005169 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Staples Advantage | Office Supplies | 172.15 | | 0 | 172.15 | Paid | E005170 |
| Staples Advantage | Equipment \$500 - \$5000 | 3,462.97 | | 0 | 3,462.97 | Paid | E005170 |
| Staples Advantage | Instructional Supplies | 57.17 | | 0 | 57.17 | Paid | E005170 |
| Staples Advantage | Instructional Supplies | 39.38 | | 0 | 39.38 | Paid | E005170 |
| Staples Advantage | Instructional Supplies | 83.65 | | 0 | 83.65 | Paid | E005170 |
| Staples Advantage | Office Supplies | 320.64 | | 0 | 320.64 | Paid | E005170 |
| Staples Advantage | Office Supplies | 12.95 | | 0 | 12.95 | Paid | E005170 |
| Staples Advantage | Office Supplies | 111.06 | | 0 | 111.06 | Paid | E005170 |
| Staples Advantage | Office Supplies | 201.12 | | 0 | 201.12 | Paid | E005170 |
| Staples Advantage | Office Supplies | 18.19 | | 0 | 18.19 | Paid | E005170 |
| Staples Advantage | Office Supplies | 84.55 | | 0 | 84.55 | Paid | E005170 |
| Stuard & Associates, Inc | Other Contractual Svs | 220 | | 0 | 220 | Paid | E005170 |
| Stuard & Associates, Inc | Other Contractual Svs | 210 | | 0 | 210 | Paid | E005170 |
| April R. Byard | Travel--Mileage Reimbu | 7 | | 0 | 7 | Paid | E005171 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Pamela S. Hartke | Strategic Plan Initiat | 97.59 | | 0 | 97.59 | Paid | E005171 |
| Penny L. Murphy | Travel--Mileage Reimbu | 22.72 | | 0 | 22.72 | Paid | E005171 |
| Penny L. Murphy | Travel--Mileage Reimbu | 296.48 | | 0 | 296.48 | Paid | E005171 |
| Ruthann M. Nichols | Other Contractual Svs | 1,145.37 | | 0 | 1,145.37 | Paid | E005171 |
| Justin A. Onigkeit | Other Fixed Charges | 381.99 | | 0 | 381.99 | Paid | E005171 |
| Constance A. Rickey | Travel--Mileage Reimbu | 151.2 | | 0 | 151.2 | Paid | E005171 |
| Justy M. Rothe | Travel--Mileage Reimbu | 53.2 | | 0 | 53.2 | Paid | E005171 |
| Mariah White-Landrus | Travel--Mileage Reimbu | 81.2 | | 0 | 81.2 | Paid | E005171 |
| Commercial Mail Services | Postage | 286.75 | | 0 | 286.75 | Paid | E005171 |
| Commercial Mail Services | Postage | 931.03 | | 0 | 931.03 | Paid | E005171 |
| The Cromwell Group of Il | Other | 40 | | 0 | 40 | Paid | E005172 |
| The Cromwell Group Inc, | Advertising | 449 | | 0 | 449 | Paid | E005172 |
| The Cromwell Group Inc, | Advertising | 249 | | 0 | 249 | Paid | E005172 |
| Cromwell Radio Group | Advertising | 350 | | 0 | 350 | Paid | E005172 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Cromwell Radio Group | Advertising | 146.5 | | 0 | 146.5 | Paid | E005172 |
| Cromwell Radio Group | Advertising | 97.5 | | 0 | 97.5 | Paid | E005172 |
| Cromwell Radio Group | Advertising | 221.25 | | 0 | 221.25 | Paid | E005172 |
| Dynamic Controls, Inc. | Site Improvements | 46,800.00 | | 0 | 46,800.00 | Paid | E005172 |
| Ebsco Information Servic | Membership & Dues | 7,830.78 | | 0 | 7,830.78 | Paid | E005172 |
| Ess Clean, Inc. | Maintenance Services | 3,960.00 | | 0 | 3,960.00 | Paid | E005172 |
| Ess Clean, Inc. | Maintenance Services | 4,457.00 | | 0 | 4,457.00 | Paid | E005172 |
| Fire Equipment Service a | Other Contractual Svs | 110.75 | | 0 | 110.75 | Paid | E005172 |
| Fire Equipment Service a | Other Contractual Svs | 202.75 | | 0 | 202.75 | Paid | E005172 |
| Fire Equipment Service a | Other Contractual Svs | 243.75 | | 0 | 243.75 | Paid | E005172 |
| Fire Equipment Service a | Other Contractual Svs | 173.25 | | 0 | 173.25 | Paid | E005172 |
| Fire Equipment Service a | Other Contractual Svs | 1,007.75 | | 0 | 1,007.75 | Paid | E005172 |
| Fire Equipment Service a | Other Contractual Svs | 71.5 | | 0 | 71.5 | Paid | E005172 |
| Fire Equipment Service a | Other Contractual Svs | 61.5 | | 0 | 61.5 | Paid | E005172 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| ITsavvy LLC | Other Contingency | 12,040.05 | | 0 | 12,040.05 | Paid | E005172 |
| Konica Minolta Business | Other Equipment | 3,071.43 | | 0 | 3,071.43 | Paid | E005172 |
| Konica Minolta Business | Other Equipment | 3,999.56 | | 0 | 3,999.56 | Paid | E005172 |
| Konica Minolta Business | Other Equipment | 3,071.43 | | 0 | 3,071.43 | Paid | E005172 |
| Konica Minolta Business | Other Equipment | 3,071.43 | | 0 | 3,071.43 | Paid | E005172 |
| Konica Minolta Business | Other Equipment | 3,864.56 | | 0 | 3,864.56 | Paid | E005172 |
| Konica Minolta Business | Other Equipment | 3,071.43 | | 0 | 3,071.43 | Paid | E005172 |
| Konica Minolta Business | Other Equipment | 3,071.43 | | 0 | 3,071.43 | Paid | E005172 |
| Konica Minolta Business | Other Equipment | 1,355.02 | | 0 | 1,355.02 | Paid | E005172 |
| Konica Minolta Business | Rental Equipment | 6.07 | | 0 | 6.07 | Paid | E005172 |
| Konica Minolta Business | Rental Equipment | 0.73 | | 0 | 0.73 | Paid | E005172 |
| Konica Minolta Business | Rental Equipment | 0.74 | | 0 | 0.74 | Paid | E005172 |
| Konica Minolta Business | Rental Equipment | 4.86 | | 0 | 4.86 | Paid | E005172 |
| Konica Minolta Business | Rental Equipment | 12.16 | | 0 | 12.16 | Paid | E005172 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Konica Minolta Business | Rental Equipment | 51.01 | | 0 | 51.01 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 130.9 | | 0 | 130.9 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 262.49 | | 0 | 262.49 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 287.7 | | 0 | 287.7 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 3.82 | | 0 | 3.82 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 120.29 | | 0 | 120.29 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 19.35 | | 0 | 19.35 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 4.62 | | 0 | 4.62 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 228.66 | | 0 | 228.66 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 102.96 | | 0 | 102.96 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 69.27 | | 0 | 69.27 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 28.85 | | 0 | 28.85 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 216.55 | | 0 | 216.55 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 9.62 | | 0 | 9.62 | Paid | E005172 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | 3.85 | | 0 | 3.85 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 4.93 | | 0 | 4.93 | Paid | E005172 |
| Lake Land College Copy C | Desktop Printing | 4.93 | | 0 | 4.93 | Paid | E005172 |
| Lake Land College Phone | Office Supplies | 53.39 | | 0 | 53.39 | Paid | E005173 |
| Lake Land College Tuitio | Out of District Tuitio | 7,289.47 | | 0 | 7,289.47 | Paid | E005173 |
| Midland Paper Company | Other Materials & Supp | 658.8 | | 0 | 658.8 | Paid | E005173 |
| Premier Broadcasting Inc | Advertising | 240 | | 0 | 240 | Paid | E005173 |
| Premier Broadcasting Inc | Advertising | 204 | | 0 | 204 | Paid | E005173 |
| Staples | Instructional Supplies | 43.38 | | 0 | 43.38 | Paid | E005173 |
| Staples Advantage | Equipment \$500 - \$5000 | 659.98 | | 0 | 659.98 | Paid | E005173 |
| Staples Advantage | Equipment \$500 - \$5000 | 330.84 | | 0 | 330.84 | Paid | E005173 |
| Staples Advantage | Equipment \$500 - \$5000 | 639.74 | | 0 | 639.74 | Paid | E005173 |
| Staples Advantage | Equipment \$500 - \$5000 | 289.79 | | 0 | 289.79 | Paid | E005173 |
| Staples Advantage | Office Supplies | 381.01 | | 0 | 381.01 | Paid | E005173 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Staples Advantage | Office Supplies | 50.18 | 25.09 | 0 | 25.09 | Paid | E005173 |
| Tellaro | Maintenance Services | 2,957.08 | | 0 | 2,957.08 | Paid | E005173 |
| Terminix | Maintenance Services | 112.5 | | 0 | 112.5 | Paid | E005173 |
| Terminix | Maintenance Services | 65 | | 0 | 65 | Paid | E005173 |
| Terminix | Maintenance Services | 50 | | 0 | 50 | Paid | E005173 |
| Terminix | Maintenance Services | 75 | | 0 | 75 | Paid | E005173 |
| Terminix | Maintenance Services | 112.5 | | 0 | 112.5 | Paid | E005173 |
| Terminix | Maintenance Services | 75 | | 0 | 75 | Paid | E005173 |
| Terminix | Maintenance Services | 112.5 | | 0 | 112.5 | Paid | E005173 |
| Jennifer L. Billingsley | Travel--Mileage Reimbu | 329.36 | | 0 | 329.36 | Paid | E005173 |
| David T. Earp | Travel--Mileage Reimbu | 155.39 | | 0 | 155.39 | Paid | E005173 |
| Carnegie Dartlett LLC | Advertising | 5,780.51 | | 0 | 5,780.51 | Paid | E005174 |
| Ess Clean, Inc. | Maintenance Services | 3,960.00 | | 0 | 3,960.00 | Paid | E005174 |
| Gallagher Benefit Servic | Prepaid Insurance | 20,000.00 | | 0 | 20,000.00 | Paid | E005174 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Grainger | Instructional Supplies | 40.54 | | 0 | 40.54 | Paid | E005174 |
| Illinois Federation of T | Union Dues | 3,994.55 | | 0 | 3,994.55 | Paid | E005174 |
| Illinois Federation of T | Union Dues | 336.21 | | 0 | 336.21 | Paid | E005174 |
| Illinois Public Risk Fun | Workers Compensation | 13,743.00 | | 0 | 13,743.00 | Paid | E005174 |
| K. Wohltman Construction | Site Improvements | 271,182.60 | | 0 | 271,182.60 | Paid | E005174 |
| K. Wohltman Construction | Site Improvements | 134,505.90 | | 0 | 134,505.90 | Paid | E005174 |
| Lake Land College Copy C | Printing | 9.62 | | 0 | 9.62 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 45.08 | | 0 | 45.08 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 45.5 | | 0 | 45.5 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 73.32 | | 0 | 73.32 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 1,074.88 | | 0 | 1,074.88 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 45.08 | | 0 | 45.08 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 96.16 | | 0 | 96.16 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 0.68 | | 0 | 0.68 | Paid | E005174 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | 35.45 | | 0 | 35.45 | Paid | E005174 |
| Lake Land College Copy C | Strategic Plan Initiat | 108.46 | | 0 | 108.46 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 29.1 | | 0 | 29.1 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 3.26 | | 0 | 3.26 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 206.53 | | 0 | 206.53 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 371.09 | | 0 | 371.09 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 55.77 | | 0 | 55.77 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 16.68 | | 0 | 16.68 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 17.41 | | 0 | 17.41 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 0.37 | | 0 | 0.37 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 0.71 | | 0 | 0.71 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 122.82 | | 0 | 122.82 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 96.8 | | 0 | 96.8 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 203.61 | | 0 | 203.61 | Paid | E005174 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | 96.06 | | 0 | 96.06 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 13.28 | | 0 | 13.28 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 2.24 | | 0 | 2.24 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 4.45 | | 0 | 4.45 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 2.79 | | 0 | 2.79 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 13.28 | | 0 | 13.28 | Paid | E005174 |
| Lake Land College Copy C | Instructional Supplies | 37.2 | | 0 | 37.2 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 709.45 | | 0 | 709.45 | Paid | E005174 |
| Lake Land College Copy C | Desktop Printing | 126.68 | | 0 | 126.68 | Paid | E005174 |
| Lake Land College Founda | Foundation | 779.5 | | 0 | 779.5 | Paid | E005174 |
| Lake Land College Phone | Other Materials & Supp | 38.01 | | 0 | 38.01 | Paid | E005174 |
| Lake Land College Phone | Other Materials & Supp | 53.39 | | 0 | 53.39 | Paid | E005174 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005174 |
| Lake Land College Phone | Desktop Printing | 53.39 | | 0 | 53.39 | Paid | E005174 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Phone | Instructional Supplies | 53.39 | | 0 | 53.39 | Paid | E005174 |
| Lake Land College Tuitio | Tuition Charges | 48.01 | | 0 | 48.01 | Paid | E005175 |
| LLC Custodial Associatio | Union Dues | 190.35 | | 0 | 190.35 | Paid | E005175 |
| Midland Paper Company | Other Materials & Supp | 691.66 | | 0 | 691.66 | Paid | E005175 |
| Midland Paper Company | Other Materials & Supp | 1,520.26 | | 0 | 1,520.26 | Paid | E005175 |
| Moss Enterprises | Other Equipment | 15,000.00 | | 0 | 15,000.00 | Paid | E005175 |
| National Safety Council | Instructional Supplies | 1,552.16 | | 0 | 1,552.16 | Paid | E005175 |
| Pana Community School Di | Installment Payments | 750 | | 0 | 750 | Paid | E005175 |
| Prairie Power, Inc. | Electricity | 76.93 | | 0 | 76.93 | Paid | E005175 |
| Robbins,Schwartz,Nichola | Legal Services | 13,078.75 | | 0 | 13,078.75 | Paid | E005175 |
| South Central FS, Inc. | Fuel Expense | 42.98 | | 0 | 42.98 | Paid | E005175 |
| Staples Advantage | Office Supplies | 117.36 | | 0 | 117.36 | Paid | E005175 |
| Staples Advantage | Office Supplies | 51.39 | | 0 | 51.39 | Paid | E005175 |
| Staples Advantage | Office Supplies | 18.59 | | 0 | 18.59 | Paid | E005175 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Staples Advantage | Office Supplies | 96.98 | | 0 | 96.98 | Paid | E005175 |
| Staples Advantage | Instructional Supplies | 57.04 | | 0 | 57.04 | Paid | E005175 |
| Staples Advantage | Office Supplies | 305.15 | | 0 | 305.15 | Paid | E005175 |
| Kelly A. Allee | Travel--Mileage Reimbu | 43.93 | | 0 | 43.93 | Paid | E005194 |
| Scott G. Horsch | Travel--Mileage Reimbu | 194.6 | | 0 | 194.6 | Paid | E005194 |
| Michelle L. McKenzie | Travel--Mileage Reimbu | 71.4 | | 0 | 71.4 | Paid | E005194 |
| Penny L. Murphy | Travel--Mileage Reimbu | 85.4 | | 0 | 85.4 | Paid | E005194 |
| Advance Auto Parts | Instructional Supplies | 203.83 | 5.63 | 0 | 198.2 | Paid | E005194 |
| Advanced Commercial Roof | Maintenance Supplies | 1,914.82 | | 0 | 1,914.82 | Paid | E005194 |
| Advanced Commercial Roof | Maintenance Supplies | 6,720.98 | | 0 | 6,720.98 | Paid | E005194 |
| American Technical Publi | Equipment \$500 - \$5000 | 375 | | 0 | 375 | Paid | E005194 |
| American Technical Publi | Instructional Supplies | 518.92 | | 0 | 518.92 | Paid | E005194 |
| Bales Unlimited | Travel--Mileage Reimbu | 11,960.00 | | 0 | 11,960.00 | Paid | E005194 |
| Carnegie Dartlett LLC | Advertising | 1,696.81 | | 0 | 1,696.81 | Paid | E005195 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Carnegie Dartlett LLC | Advertising | 5,007.07 | | 0 | 5,007.07 | Paid | E005195 |
| Concrete Consulting Engi | Instructional Service | 25,000.00 | | 0 | 25,000.00 | Paid | E005195 |
| Goodheart-Willcox Publis | Instructional Supplies | 1,903.68 | | 0 | 1,903.68 | Paid | E005195 |
| Goodheart-Willcox Publis | Instructional Supplies | 3,834.89 | | 0 | 3,834.89 | Paid | E005195 |
| Goodheart-Willcox Publis | Instructional Supplies | 1,978.15 | | 0 | 1,978.15 | Paid | E005195 |
| Grainger | Instructional Supplies | 259.4 | | 0 | 259.4 | Paid | E005195 |
| Grainger | Instructional Supplies | 7.4 | | 0 | 7.4 | Paid | E005195 |
| Harrelson Plumbing and H | Maintenance Supplies | 752.5 | | 0 | 752.5 | Paid | E005195 |
| Howell Paving Inc | Instructional Service | 3,600.00 | | 0 | 3,600.00 | Paid | E005195 |
| Instructure, Inc. | Office Supplies | 791.93 | | 0 | 791.93 | Paid | E005195 |
| K. Wohltman Construction | Site Improvements | 227,177.30 | | 0 | 227,177.30 | Paid | E005195 |
| K. Wohltman Construction | Site Improvements | 239,261.30 | | 0 | 239,261.30 | Paid | E005195 |
| K. Wohltman Construction | Site Improvements | 335,154.95 | | 0 | 335,154.95 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 184.35 | | 0 | 184.35 | Paid | E005195 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | 11.97 | | 0 | 11.97 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 10.11 | | 0 | 10.11 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 2.13 | | 0 | 2.13 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 44.97 | | 0 | 44.97 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 146.6 | | 0 | 146.6 | Paid | E005195 |
| Lake Land College Copy C | Printing | 38.47 | | 0 | 38.47 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 39.46 | | 0 | 39.46 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 9.62 | | 0 | 9.62 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 100.78 | | 0 | 100.78 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 18.76 | | 0 | 18.76 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 57.49 | | 0 | 57.49 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 10.49 | | 0 | 10.49 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 31 | | 0 | 31 | Paid | E005195 |
| Lake Land College Copy C | Instructional Supplies | 28.8 | | 0 | 28.8 | Paid | E005195 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Copy C | Desktop Printing | 39.46 | | 0 | 39.46 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 455.47 | | 0 | 455.47 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 29.22 | | 0 | 29.22 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 1.32 | | 0 | 1.32 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 0.37 | | 0 | 0.37 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 3,119.21 | | 0 | 3,119.21 | Paid | E005195 |
| Lake Land College Copy C | Counsumable Course Mat | 7.63 | | 0 | 7.63 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 20.6 | | 0 | 20.6 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 73.88 | | 0 | 73.88 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 453.78 | | 0 | 453.78 | Paid | E005195 |
| Lake Land College Copy C | Desktop Printing | 131.64 | | 0 | 131.64 | Paid | E005195 |
| Lake Land College Phone | Other Fixed Charges | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Other Fixed Charges | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Other Fixed Charges | 53.39 | | 0 | 53.39 | Paid | E005195 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Phone | Other Fixed Charges | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Other Fixed Charges | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Other | 38.01 | | 0 | 38.01 | Paid | E005195 |
| Lake Land College Phone | Other | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Telephone | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Telephone | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Telephone | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 36.01 | | 0 | 36.01 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Instructional Supplies | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Telephone | 1,379.16 | | 0 | 1,379.16 | Paid | E005195 |
| Lake Land College Phone | Office Supplies | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Telephone | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Lake Land College Phone | Telephone | 53.39 | | 0 | 53.39 | Paid | E005195 |
| Midland Paper Company | Other Materials & Supp | 1,891.38 | | 0 | 1,891.38 | Paid | E005196 |
| Nadler Electrical Contra | Site Improvements | 23,956.55 | | 0 | 23,956.55 | Paid | E005196 |
| PMA Securities, Inc. | Other | 1,000.00 | | 0 | 1,000.00 | Paid | E005196 |
| Pocket Nurse | Instructional Supplies | 231.97 | | 0 | 231.97 | Paid | E005196 |
| Pocket Nurse | Instructional Supplies | 1,072.00 | | 0 | 1,072.00 | Paid | E005196 |
| Ruffalo Noel Levitz LLC | Instructional Supplies | 2,100.00 | | 0 | 2,100.00 | Paid | E005196 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: APRIL 1, 2025 THROUGH PERIOD ENDING: APRIL 30, 2025

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|----------------------------|-----------------------|---------------------|------------------|--------------------|---------------------|-------------------|-------------|
| Staples Advantage | Office Supplies | 405.59 | | 0 | 405.59 | Paid | E005196 |
| Staples Advantage | Office Supplies | 151.37 | | 0 | 151.37 | Paid | E005196 |
| Staples Advantage | Office Supplies | 54.39 | | 0 | 54.39 | Paid | E005196 |
| | | 2,155,266.07 | 2,516.24 | 0 | 2,152,749.83 | | |
| <i>Student Receivables</i> | | <i>144210.76</i> | <i>0</i> | <i>0</i> | <i>144210.76</i> | | |
| | | 2,299,476.83 | 2,516.24 | 0 | 2,296,960.59 | | |