

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ACT	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	307920
Lesa Allsop	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Reconciled	307921
Galen L. Altman	Travel--Mileage Reimbu	\$987.29		\$0.00	\$987.29	Reconciled	307922
Ball Horticultural Compa	Instructional Supplies	\$14.94		\$0.00	\$14.94	Reconciled	307923
Ball Horticultural Compa	Instructional Supplies	\$14.10		\$0.00	\$14.10	Reconciled	307923
Ashley N. Bigard	Travel--Mileage Reimbu	\$381.78		\$0.00	\$381.78	Reconciled	307925
Katelyn A. Bloemer	Travel--Mileage Reimbu	\$163.80		\$0.00	\$163.80	Reconciled	307926
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	307927
Breeze Courier	Office Supplies	\$40.50		\$0.00	\$40.50	Reconciled	307928
Natashia L. Carter	Travel--Mileage Reimbu	\$64.40		\$0.00	\$64.40	Reconciled	307929
Andrew A. Cougill	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	307931
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	307933
Dustyn J. Fatheree	Travel--Mileage Reimbu	\$241.50		\$0.00	\$241.50	Reconciled	307935
Hillside Lawn & Landscap	Other Contractual Svs	\$1,903.00		\$0.00	\$1,903.00	Reconciled	307939

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Richard D. Hunt	Travel--Mileage Reimbu	\$158.20		\$0.00	\$158.20	Reconciled	307940
Ingram Library Services	Books & Binding Costs	\$60.31		\$0.00	\$60.31	Reconciled	307941
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	307942
Kyle L. Jeisy	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Reconciled	307943
Tomoko Jo	Travel--Mileage Reimbu	\$195.02		\$0.00	\$195.02	Reconciled	307944
Shelly Martin	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Reconciled	307949
Midwest Mailing & Shippi	Rental Equipment	\$177.35		\$0.00	\$177.35	Reconciled	307950
National Restaurant Asso	Instructional Supplies	\$1,695.84		\$0.00	\$1,695.84	Reconciled	307951
National Restaurant Asso	Instructional Supplies	\$1,695.84		\$0.00	\$1,695.84	Reconciled	307951
Jonika M. Nickles	Travel--Mileage Reimbu	\$90.30		\$0.00	\$90.30	Reconciled	307952
Rush Truck Centers of Il	Maintenance Services	\$605.26		\$0.00	\$605.26	Reconciled	307959
Rush Truck Centers of Il	Maintenance Services	\$1,883.98		\$0.00	\$1,883.98	Reconciled	307959
Sparklight	Telephone	\$148.91		\$0.00	\$148.91	Reconciled	307961
Roger Stockwell	Consultants	\$205.00		\$0.00	\$205.00	Paid	307962

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Taylorville Food Center	Instructional Supplies	\$65.47		\$0.00	\$65.47	Reconciled	307963
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	307964
Les Trotter	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	307965
Weldstar Company	Instructional Supplies	\$20.90		\$0.00	\$20.90	Reconciled	307969
Weldstar Company	Instructional Supplies	\$448.55		\$0.00	\$448.55	Reconciled	307969
WTRH	Advertising	\$514.63		\$0.00	\$514.63	Reconciled	307970
WTRH	Advertising	\$75.76		\$0.00	\$75.76	Reconciled	307970
La Don G. Fletcher	Bookstore: General Mer	\$450.00		\$0.00	\$450.00	Reconciled	308113
PartnerShip LLC	Freight charges	\$337.65		\$0.00	\$337.65	Reconciled	308120
Uline	Bookstore: General Mer	\$429.78		\$0.00	\$429.78	Reconciled	308123
Cody T. Koester	Consultants	\$280.00		\$0.00	\$280.00	Reconciled	308124
Lance A. Walsh	Consultants	\$280.00		\$0.00	\$280.00	Reconciled	308125
Charles M. Fritscher	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	308127
Alex L. Lilly	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	308128

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
1 Better LLC	Advertising	\$774.00		\$0.00	\$774.00	Reconciled	308129
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Paid	308130
James Arndt	Travel--Mileage Reimbu	\$152.60		\$0.00	\$152.60	Reconciled	308131
Atp Group, Inc.	Instructional Supplies	\$434.85		\$0.00	\$434.85	Reconciled	308132
Terry L. Bartelt	Travel--Mileage Reimbu	\$815.01		\$0.00	\$815.01	Reconciled	308133
Lisa A. Bennett	Travel--Mileage Reimbu	\$205.80		\$0.00	\$205.80	Reconciled	308134
Cintas Laundry Service	Other Contractual Svs	\$444.14		\$0.00	\$444.14	Reconciled	308135
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Reconciled	308136
Global Industrial	Equipment \$500 - \$5000	\$1,032.41		\$0.00	\$1,032.41	Reconciled	308137
Tarah M. Haskenherm	Travel--Mileage Reimbu	\$134.40		\$0.00	\$134.40	Reconciled	308138
Jennifer Hedges	Travel--Mileage Reimbu	\$187.60		\$0.00	\$187.60	Reconciled	308139
David A. Higgs	Travel--Mileage Reimbu	\$42.00		\$0.00	\$42.00	Paid	308140
Illinois Dept of Employm	Travel--Mileage Reimbu	\$461.54		\$0.00	\$461.54	Reconciled	308141
Johnny's Selected Seeds	Instructional Supplies	\$382.55		\$0.00	\$382.55	Reconciled	308142

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Katherine L. Johnson	Travel--Mileage Reimbu	\$573.62		\$0.00	\$573.62	Paid	308143
Kassing Lumber Company	Instructional Supplies	\$1,846.24		\$0.00	\$1,846.24	Reconciled	308144
Laerdal	Instructional Supplies	\$248.20		\$0.00	\$248.20	Reconciled	308145
Justin M. Lang	Conf & Meeting Exp	\$416.70		\$0.00	\$416.70	Reconciled	308146
Jeffery A. Lawyer	Conf & Meeting Exp	\$347.59		\$0.00	\$347.59	Reconciled	308147
Mattoon Postmaster	Postage	\$8,380.71		\$0.00	\$8,380.71	Reconciled	308148
Jani L Merryman	Travel--Mileage Reimbu	\$187.60		\$0.00	\$187.60	Reconciled	308149
Phi Theta Kappa	Instructional Supplies	\$210.00		\$0.00	\$210.00	Reconciled	308150
PrestoSports	Other Contingency	\$3,418.61		\$0.00	\$3,418.61	Reconciled	308151
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,837.58		\$0.00	\$1,837.58	Reconciled	308152
R.P. Lumber Co. Inc.	Instructional Supplies	\$499.90		\$0.00	\$499.90	Reconciled	308152
R.P. Lumber Co. Inc.	Instructional Supplies	\$132.22		\$0.00	\$132.22	Reconciled	308152
Ray O'Herron Co Inc	Tools/Equipment	\$107.97		\$0.00	\$107.97	Reconciled	308153
Taylorville Food Center	Instructional Supplies	\$89.67		\$0.00	\$89.67	Reconciled	308154

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Jerome Tkachuk	Travel--Mileage Reimbu	\$348.60		\$0.00	\$348.60	Reconciled	308155
Lori A. Walk	Travel--Mileage Reimbu	\$94.00		\$0.00	\$94.00	Reconciled	308156
Weldstar Company	Instructional Supplies	\$31.89		\$0.00	\$31.89	Reconciled	308157
Weldstar Company	Instructional Supplies	\$197.51		\$0.00	\$197.51	Reconciled	308157
Aaron Wendt	Travel--Mileage Reimbu	\$12.88		\$0.00	\$12.88	Paid	308158
Aaron Wendt	Travel--Mileage Reimbu	\$27.02		\$0.00	\$27.02	Paid	308158
Whitley F. Wood	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Reconciled	308159
Charles M. Fritscher	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	308161
Cody T. Koester	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	308162
Andrew J. Pankey	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	308163
Cody T. Koester	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	308164
Argie Johnson	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	308165
Charles Lawrence	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	308166
Devin Aldridge	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	308167

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alliance 2020, Inc	Other Contractual Svs	\$384.45		\$0.00	\$384.45	Reconciled	308168
Galen L. Altman	Travel--Mileage Reimbu	\$986.28		\$0.00	\$986.28	Reconciled	308169
Atp Group, Inc.	Instructional Supplies	\$375.00		\$0.00	\$375.00	Reconciled	308170
Atp Group, Inc.	Instructional Supplies	\$518.97		\$0.00	\$518.97	Reconciled	308170
Auto Truck and Farm Repa	Maintenance Services	\$637.31		\$0.00	\$637.31	Reconciled	308171
Battery Specialist, Inc	Comp Equip \$500 - \$500	\$119.80		\$0.00	\$119.80	Reconciled	308172
Battery Specialist, Inc	Comp Equip \$500 - \$500	\$199.90		\$0.00	\$199.90	Reconciled	308172
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	308173
Breeze Courier	Office Supplies	\$31.50		\$0.00	\$31.50	Reconciled	308174
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$179.20		\$0.00	\$179.20	Reconciled	308175
CENGAGE Learning	Instructional Supplies	\$2,778.37		\$0.00	\$2,778.37	Reconciled	308176
Cintas Laundry Service	Other Contractual Svs	\$444.14		\$0.00	\$444.14	Reconciled	308177
Dylan T. Cole	Travel--Mileage Reimbu	\$262.20		\$0.00	\$262.20	Reconciled	308178
CrossRoads Building Supp	Instructional Supplies	\$596.86		\$0.00	\$596.86	Reconciled	308179

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CrossRoads Building Supp	Instructional Supplies	\$1,534.26	\$263.01	\$0.00	\$1,271.25	Reconciled	308179
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	308181
DuQuoin Home Lumber Co.	Instructional Supplies	\$737.47		\$0.00	\$737.47	Reconciled	308182
Dura Wax Co Inc	Instructional Supplies	\$768.32		\$0.00	\$768.32	Reconciled	308183
Dura Wax Co Inc	Maintenance Services	\$865.00		\$0.00	\$865.00	Reconciled	308183
Farmtek	Instructional Supplies	\$730.57		\$0.00	\$730.57	Reconciled	308184
First Mid Bank & Trust,	Consultants	\$80.00		\$0.00	\$80.00	Reconciled	308185
Charles A. Gaines	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Reconciled	308186
Olivia Gibbons	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Reconciled	308187
Glass Cutters	Travel--Mileage Reimbu	\$350.00		\$0.00	\$350.00	Reconciled	308188
Growers Supply	Instructional Supplies	\$784.99		\$0.00	\$784.99	Reconciled	308189
La Tasha Harris	Travel--Mileage Reimbu	\$86.80		\$0.00	\$86.80	Reconciled	308190
Herff Jones LLC	Commencement Expenses	\$1,899.73		\$0.00	\$1,899.73	Paid	308191
Herff Jones LLC	Commencement Expenses	\$4,531.41		\$0.00	\$4,531.41	Paid	308191

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Adra Hughes	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	308192
Hummerts International	Instructional Supplies	\$500.50		\$0.00	\$500.50	Reconciled	308193
Hummerts International	Instructional Supplies	\$1,642.90		\$0.00	\$1,642.90	Reconciled	308193
Hummerts International	Instructional Supplies	\$97.00		\$0.00	\$97.00	Reconciled	308193
Illinois Dept of Agricul	Maintenance Supplies	\$90.00		\$0.00	\$90.00	Reconciled	308194
Illinois Heartland Libra	Conf & Meeting Exp	\$15.00		\$0.00	\$15.00	Reconciled	308195
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	308196
Katherine L. Johnson	Travel--Mileage Reimbu	\$689.07		\$0.00	\$689.07	Paid	308197
Aubrey D. Killey	Travel--Mileage Reimbu	\$54.60		\$0.00	\$54.60	Paid	308198
Ryan R. Klauser	Travel--Mileage Reimbu	\$95.20		\$0.00	\$95.20	Paid	308199
Daniel T. Lynn	Travel--Mileage Reimbu	\$101.80		\$0.00	\$101.80	Reconciled	308200
Daniel T. Lynn	Travel--Mileage Reimbu	\$60.60		\$0.00	\$60.60	Reconciled	308200
Mattoon Postmaster	Postage	\$350.00		\$0.00	\$350.00	Paid	308201
Midwest Engineering & Te	IDOT QMTP	\$521.00		\$0.00	\$521.00	Reconciled	308202

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Midwest Engineering & Te	IDOT QMTP	\$521.00		\$0.00	\$521.00	Reconciled	308202
Midwest Mailing & Shippi	Office Supplies	\$1,897.01		\$0.00	\$1,897.01	Reconciled	308203
Cynthia Myer	Travel--Mileage Reimbu	\$214.20		\$0.00	\$214.20	Paid	308204
NAPA	Instructional Supplies	\$374.08	\$126.66	\$0.00	\$247.42	Reconciled	308205
National Restaurant Asso	Instructional Supplies	\$507.68		\$0.00	\$507.68	Paid	308206
Kellie J. Niemerg	Travel--Mileage Reimbu	\$19.60		\$0.00	\$19.60	Paid	308207
Niemerg's Steak House	Instructional Supplies	\$2,140.00		\$0.00	\$2,140.00	Reconciled	308208
Niemerg's Steak House	Instructional Supplies	\$2,024.00		\$0.00	\$2,024.00	Reconciled	308208
Ikemefuna T. Nwosu	Other Travel/Meeting E	\$192.50		\$0.00	\$192.50	Paid	308209
O'Reilly Auto Parts	Instructional Supplies	\$1,189.05		\$0.00	\$1,189.05	Reconciled	308210
Ofc of Rehabilitation Se	Bookstore Sales Taxabl	\$103.90		\$0.00	\$103.90	Paid	308211
Ashlyn M. Paige	Travel--Mileage Reimbu	\$47.60		\$0.00	\$47.60	Paid	308212
Paris Area Chamber of Co	Membership & Dues	\$206.00		\$0.00	\$206.00	Reconciled	308213
R.P. Lumber Co. Inc.	Instructional Supplies	\$496.83		\$0.00	\$496.83	Reconciled	308214

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Rush Truck Centers of Il	Maintenance Services	\$184.52		\$0.00	\$184.52	Reconciled	308215
Sarah Bush Lincoln	Other Contractual Svs	\$121.00		\$0.00	\$121.00	Reconciled	308216
Sarah Bush Lincoln	Other Contractual Svs	\$242.00		\$0.00	\$242.00	Reconciled	308216
Vickie Swisher	Consultants	\$2,100.00		\$0.00	\$2,100.00	Paid	308217
Taylorville Food Center	Instructional Supplies	\$44.66		\$0.00	\$44.66	Reconciled	308218
Tonnies Hardware & Renta	Instructional Supplies	\$2,234.89		\$0.00	\$2,234.89	Reconciled	308219
Tonnies Hardware & Renta	Instructional Supplies	\$99.99		\$0.00	\$99.99	Reconciled	308219
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	308220
Virage Simulation Inc	Instructional Supplies	\$75.00		\$0.00	\$75.00	Reconciled	308221
Weldstar Company	Maintenance Supplies	\$8.96		\$0.00	\$8.96	Paid	308222
Weldstar Company	Instructional Supplies	\$202.15		\$0.00	\$202.15	Paid	308222
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Reconciled	308223
Sarah M. Wright	Conf & Meeting Exp	\$913.74		\$0.00	\$913.74	Reconciled	308224
Zoom Video Communication	Maintenance Services	\$35,776.40		\$0.00	\$35,776.40	Reconciled	308225

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Matthew C. Reese	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	308254
Dan J. Koester	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	308257
Oakworks, Inc	Instructional Supplies	\$2,484.00		\$0.00	\$2,484.00	Paid	308258
Jebediah R. Odam	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	308259
Ace Hardware	Instructional Supplies	\$949.79		\$0.00	\$949.79	Paid	308260
Alliance 2020, Inc	Other Contractual Svs	\$207.55		\$0.00	\$207.55	Paid	308261
Alpha Lake Land Living P	Other	\$11,304.00		\$0.00	\$11,304.00	Paid	308262
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	308263
Arrow Pest Control Inc	Other Contractual Svs	\$60.00		\$0.00	\$60.00	Reconciled	308264
Bailey Edward Design Inc	Site Improvements	\$16,450.00		\$0.00	\$16,450.00	Reconciled	308265
Bailey Edward Design Inc	Site Improvements	\$4,827.60		\$0.00	\$4,827.60	Reconciled	308265
Bailey Edward Design Inc	Site Improvements	\$23,435.00		\$0.00	\$23,435.00	Reconciled	308265
Battery Specialist, Inc	Vehicle Supplies	\$169.90		\$0.00	\$169.90	Reconciled	308266
Caleb Blakemore	Consultants	\$160.00		\$0.00	\$160.00	Paid	308267

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Breeze Courier	Office Supplies	\$30.50		\$0.00	\$30.50	Reconciled	308268
Breeze Courier	Office Supplies	\$33.50		\$0.00	\$33.50	Reconciled	308268
BSN Sports Inc.	Travel--Mileage Reimbu	\$294.84		\$0.00	\$294.84	Paid	308269
Craig D. Carr	Consultants	\$160.00		\$0.00	\$160.00	Paid	308270
Aaron W. Carter	Consultants	\$280.00		\$0.00	\$280.00	Paid	308271
Preston W. Childers	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	308272
Cintas Laundry Service	Other Contractual Svs	\$455.50		\$0.00	\$455.50	Paid	308273
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	308274
County Market	Other	\$1,987.50		\$0.00	\$1,987.50	Paid	308275
James Crowder	Union Dues	\$39.55		\$0.00	\$39.55	Paid	308276
Dimond Brothers Inc.	Prepaid Insurance	\$53,395.00		\$0.00	\$53,395.00	Paid	308277
Dennis Douthit	Consultants	\$160.00		\$0.00	\$160.00	Paid	308278
Effingham Builders Suppl	Maintenance Supplies	\$9,060.00		\$0.00	\$9,060.00	Paid	308279
Holly J. Ferren	Other Materials & Supp	\$380.00		\$0.00	\$380.00	Paid	308280

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Helm Service	Other Contractual Svs	\$21,226.46		\$0.00	\$21,226.46	Reconciled	308281
John K. Hendrix	Travel--Mileage Reimbu	\$182.00		\$0.00	\$182.00	Paid	308282
Illinois Trio	Travel--Mileage Reimbu	\$2,087.28		\$0.00	\$2,087.28	Paid	308284
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	308285
Ingram Library Services	Books & Binding Costs	\$448.89		\$0.00	\$448.89	Paid	308286
Ingram Library Services	Books & Binding Costs	\$69.30		\$0.00	\$69.30	Paid	308286
Ingram Library Services	Books & Binding Costs	\$128.17		\$0.00	\$128.17	Paid	308286
Jon-Don Inc.	Instructional Supplies	\$352.29		\$0.00	\$352.29	Reconciled	308287
Jon-Don Inc.	Instructional Supplies	\$797.80		\$0.00	\$797.80	Reconciled	308287
Kassing Lumber Company	Instructional Supplies	\$329.98		\$0.00	\$329.98	Reconciled	308288
Lincolnland Home Medical	Instructional Supplies	\$69.60		\$0.00	\$69.60	Reconciled	308289
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Reconciled	308289
LRS Holdings, LLC	Refuse Disposal	\$194.70		\$0.00	\$194.70	Reconciled	308290
LRS Holdings, LLC	Refuse Disposal	\$124.49		\$0.00	\$124.49	Reconciled	308290

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McFarland Steel Supply	Instructional Supplies	\$2,636.20		\$0.00	\$2,636.20	Reconciled	308291
National Restaurant Asso	Instructional Supplies	\$1,688.78		\$0.00	\$1,688.78	Paid	308292
National Restaurant Asso	Instructional Supplies	\$1,688.78		\$0.00	\$1,688.78	Paid	308292
Ikemefuna T. Nwosu	Conf & Meeting Exp	\$200.20		\$0.00	\$200.20	Paid	308293
Katie L. Parrish	Union Dues	\$39.55		\$0.00	\$39.55	Paid	308294
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	308295
Patterson Dental Supply	Instructional Supplies	\$297.38		\$0.00	\$297.38	Paid	308295
Pepsi MidAmerica	Other Contingency	\$504.00		\$0.00	\$504.00	Reconciled	308296
R.P. Lumber Co. Inc.	Instructional Supplies	\$3,142.74		\$0.00	\$3,142.74	Reconciled	308297
Jeff Ringling	Consultants	\$160.00		\$0.00	\$160.00	Paid	308298
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Reconciled	308299
David Runyon	Consultants	\$160.00		\$0.00	\$160.00	Reconciled	308300
Rush Truck Centers of Il	Maintenance Services	\$1,170.22		\$0.00	\$1,170.22	Paid	308301
Sarah Bush Lincoln	Instructional Service	\$15,370.00		\$0.00	\$15,370.00	Reconciled	308302

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Reconciled	308302
T Ham Sign Inc	Maintenance Services	\$450.00		\$0.00	\$450.00	Paid	308303
Beulah Uphoff	Travel--Mileage Reimbu	\$390.98		\$0.00	\$390.98	Reconciled	308304
Weldstar Company	Instructional Supplies	\$177.65		\$0.00	\$177.65	Reconciled	308305
Weldstar Company	Instructional Supplies	\$74.41		\$0.00	\$74.41	Reconciled	308305
WTWO/WAWV MYWABASHVALLEY	Advertising	\$700.00		\$0.00	\$700.00	Paid	308306
WTWO/WAWV MYWABASHVALLEY	Advertising	\$500.00		\$0.00	\$500.00	Paid	308306
WTWO/WAWV MYWABASHVALLEY	Advertising	\$300.00		\$0.00	\$300.00	Paid	308306
Beth L. Laster	Travel--Mileage Reimbu	\$120.00		\$0.00	\$120.00	Paid	308308
April R. Byard	Travel--Mileage Reimbu	\$14.00		\$0.00	\$14.00	Paid	E005196
Harvey C. Groennert	Travel--Mileage Reimbu	\$118.58		\$0.00	\$118.58	Paid	E005196
Codi L. Julius	Travel--Mileage Reimbu	\$301.00		\$0.00	\$301.00	Paid	E005196
Christian D. Kessler	Travel--Mileage Reimbu	\$116.20		\$0.00	\$116.20	Paid	E005197
Tara M. Schaljo	Travel--Mileage Reimbu	\$275.10		\$0.00	\$275.10	Paid	E005197

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Behavioral Health,	Other Contractual Svcs	\$463.32		\$0.00	\$463.32	Paid	E005197
Aetna Medical Insurance	Prepaid Insurance	\$84,589.20		\$0.00	\$84,589.20	Paid	E005197
Aetna Medical Insurance	Prepaid Insurance	\$15,659.41		\$0.00	\$15,659.41	Paid	E005197
Commercial Mail Services	Postage	\$1,790.13		\$0.00	\$1,790.13	Paid	E005197
Dynamic Controls, Inc.	Site Improvements	\$8,000.00		\$0.00	\$8,000.00	Paid	E005198
Dynamic Controls, Inc.	Site Improvements	\$50,000.00		\$0.00	\$50,000.00	Paid	E005198
Electronics for Imaging,	Other Materials & Supp	\$1,480.00		\$0.00	\$1,480.00	Paid	E005198
Goodheart-Willcox Publis	Instructional Supplies	\$1,978.15		\$0.00	\$1,978.15	Paid	E005198
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005198
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005198
Konica Minolta Business	Rental Equipment	\$856.26		\$0.00	\$856.26	Paid	E005198
Konica Minolta Business	Rental Equipment	\$124.10		\$0.00	\$124.10	Paid	E005198
Konica Minolta Business	Rental Equipment	\$1,172.74		\$0.00	\$1,172.74	Paid	E005198
Konica Minolta Business	Rental Equipment	\$2,985.96		\$0.00	\$2,985.96	Paid	E005198

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$2,939.36		\$0.00	\$2,939.36	Paid	E005198
Konica Minolta Business	Rental Equipment	\$2,092.15		\$0.00	\$2,092.15	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$32.14		\$0.00	\$32.14	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$1,124.06		\$0.00	\$1,124.06	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$8.64		\$0.00	\$8.64	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$48.21		\$0.00	\$48.21	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$546.96		\$0.00	\$546.96	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$658.80		\$0.00	\$658.80	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$524.20		\$0.00	\$524.20	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$185.67		\$0.00	\$185.67	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$81.05		\$0.00	\$81.05	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$56.62		\$0.00	\$56.62	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$51.45		\$0.00	\$51.45	Paid	E005198

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$4.47		\$0.00	\$4.47	Paid	E005198
Lake Land College Copy C	Instructional Supplies	\$28.85		\$0.00	\$28.85	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$0.37		\$0.00	\$0.37	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$40.50		\$0.00	\$40.50	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$3.96		\$0.00	\$3.96	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$53.97		\$0.00	\$53.97	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$59.85		\$0.00	\$59.85	Paid	E005198
Lake Land College Copy C	Printing	\$38.47		\$0.00	\$38.47	Paid	E005198
Lake Land College Copy C	Staff Development--Mea	\$5.59		\$0.00	\$5.59	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$8.19		\$0.00	\$8.19	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$132.89		\$0.00	\$132.89	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$79.06		\$0.00	\$79.06	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$10.11		\$0.00	\$10.11	Paid	E005198
Lake Land College Copy C	Staff Development--Mea	\$1.08		\$0.00	\$1.08	Paid	E005198

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$64.95		\$0.00	\$64.95	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$480.00		\$0.00	\$480.00	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$0.87		\$0.00	\$0.87	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$15.24		\$0.00	\$15.24	Paid	E005198
Lake Land College Copy C	Desktop Printing	\$1.48		\$0.00	\$1.48	Paid	E005198
Lake Land College Founda	Foundation	\$773.50		\$0.00	\$773.50	Paid	E005198
Lake Land College Phone	Maintenance Services	\$36.01		\$0.00	\$36.01	Paid	E005198
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005199
Meltwater News Us Inc	Subscriptions	\$3,000.00		\$0.00	\$3,000.00	Paid	E005199
ProctorU, Inc.	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	E005199
Staples	Instructional Supplies	\$36.59		\$0.00	\$36.59	Paid	E005199
Staples	Instructional Supplies	\$95.75		\$0.00	\$95.75	Paid	E005199
Staples Advantage	Instructional Supplies	\$63.47		\$0.00	\$63.47	Paid	E005199
Staples Advantage	Instructional Supplies	\$199.74		\$0.00	\$199.74	Paid	E005199

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$878.78		\$0.00	\$878.78	Paid	E005199
Staples Advantage	Instructional Supplies	\$54.36		\$0.00	\$54.36	Paid	E005199
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005200
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$644.17		\$0.00	\$644.17	Paid	E005200
Kendra D. Bierman	Travel--Mileage Reimbu	\$126.00		\$0.00	\$126.00	Paid	E005214
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$892.55		\$0.00	\$892.55	Paid	E005214
April R. Byard	Travel--Mileage Reimbu	\$39.20		\$0.00	\$39.20	Paid	E005214
Hayley A. Haskett	Travel--Mileage Reimbu	\$117.60		\$0.00	\$117.60	Paid	E005214
Sarah B. Hill	Travel--Mileage Reimbu	\$641.90		\$0.00	\$641.90	Paid	E005214
Bonnie A. Moore	Travel--Mileage Reimbu	\$297.92		\$0.00	\$297.92	Paid	E005215
Penny L. Murphy	Travel--Mileage Reimbu	\$116.20		\$0.00	\$116.20	Paid	E005215
Lori A. Ohnesorge	Travel--Mileage Reimbu	\$156.80		\$0.00	\$156.80	Paid	E005215
Justin A. Onigkeit	Other Fixed Charges	\$418.60		\$0.00	\$418.60	Paid	E005215
Ryan Orrick	Travel--Mileage Reimbu	\$85.40		\$0.00	\$85.40	Paid	E005215

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Christine A. Strohl	Travel--Mileage Reimbu	\$273.70		\$0.00	\$273.70	Paid	E005215
Mariah White-Landrus	Travel--Mileage Reimbu	\$214.90		\$0.00	\$214.90	Paid	E005215
Tessa L. Wiles	Travel--Mileage Reimbu	\$225.40		\$0.00	\$225.40	Paid	E005215
Colleen G. Winchester	Travel--Mileage Reimbu	\$243.60		\$0.00	\$243.60	Paid	E005215
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005215
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005215
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005216
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005216
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005216
Cromwell Radio Group	Other Contingency	\$160.00		\$0.00	\$160.00	Paid	E005216
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005216
Goodheart-Willcox Publis	Instructional Supplies	\$1,968.25		\$0.00	\$1,968.25	Paid	E005216
Goodheart-Willcox Publis	Instructional Supplies	\$1,980.63		\$0.00	\$1,980.63	Paid	E005216
Konica Minolta Business	Rental Equipment	\$135.00		\$0.00	\$135.00	Paid	E005216

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$1,112.28		\$0.00	\$1,112.28	Paid	E005216
Konica Minolta Business	Rental Equipment	\$671.48		\$0.00	\$671.48	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$12.20		\$0.00	\$12.20	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$1.98		\$0.00	\$1.98	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$5.08		\$0.00	\$5.08	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$427.02		\$0.00	\$427.02	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$78.31		\$0.00	\$78.31	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$26.25		\$0.00	\$26.25	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$29.81		\$0.00	\$29.81	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$0.85		\$0.00	\$0.85	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$11.59		\$0.00	\$11.59	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$250.19		\$0.00	\$250.19	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$9.62		\$0.00	\$9.62	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$48.21		\$0.00	\$48.21	Paid	E005216

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$51.03		\$0.00	\$51.03	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$2.64		\$0.00	\$2.64	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$56.00		\$0.00	\$56.00	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$19.12		\$0.00	\$19.12	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$11.22		\$0.00	\$11.22	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$9.62		\$0.00	\$9.62	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$11.87		\$0.00	\$11.87	Paid	E005216
Lake Land College Copy C	Desktop Printing	\$5.40		\$0.00	\$5.40	Paid	E005216
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005216
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005216
Lake Land College Tuitio	Institutional Waivers	\$1,535.00		\$0.00	\$1,535.00	Paid	E005216
Midland Paper Company	Other Materials & Supp	\$3,431.05		\$0.00	\$3,431.05	Paid	E005216
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E005216

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$204.00		\$0.00	\$204.00	Paid	E005216
Staples Advantage	Office Supplies	\$152.64		\$0.00	\$152.64	Paid	E005216
Staples Advantage	Instructional Supplies	\$527.33		\$0.00	\$527.33	Paid	E005216
Staples Advantage	Instructional Supplies	\$39.98		\$0.00	\$39.98	Paid	E005216
Staples Advantage	Instructional Supplies	\$104.09		\$0.00	\$104.09	Paid	E005216
Jasmine L. Ballard	Travel--Mileage Reimbu	\$172.20		\$0.00	\$172.20	Paid	E005216
Gregory J. Capitosti	Travel--Mileage Reimbu	\$373.62		\$0.00	\$373.62	Paid	E005217
David A Chambers	Travel--Mileage Reimbu	\$118.40		\$0.00	\$118.40	Paid	E005217
Rebecca L. Earp	Out of District Travel	\$446.40		\$0.00	\$446.40	Paid	E005217
Robert F. Garcia	Travel--Mileage Reimbu	\$84.00		\$0.00	\$84.00	Paid	E005217
Harvey C. Groennert	Travel--Mileage Reimbu	\$12.32		\$0.00	\$12.32	Paid	E005217
Harvey C. Groennert	Travel--Mileage Reimbu	\$106.26		\$0.00	\$106.26	Paid	E005217
Sarah B. Hill	Conf & Meeting Exp	\$329.49		\$0.00	\$329.49	Paid	E005217
Penny L. Murphy	Travel--Mileage Reimbu	\$116.20		\$0.00	\$116.20	Paid	E005217

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Angela M. Parr	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005217
Emily E. Ramage	Conf & Meeting Exp	\$263.20		\$0.00	\$263.20	Paid	E005217
Justy M. Rothe	Travel--Mileage Reimbu	\$106.40		\$0.00	\$106.40	Paid	E005217
Altorfer, Inc	Other Contractual Svs	\$1,733.00		\$0.00	\$1,733.00	Paid	E005218
Altorfer, Inc	Other Contractual Svs	\$366.00		\$0.00	\$366.00	Paid	E005218
Altorfer, Inc	Other Contractual Svs	\$2,161.46		\$0.00	\$2,161.46	Paid	E005218
Altorfer, Inc	Other Contractual Svs	\$1,382.00		\$0.00	\$1,382.00	Paid	E005218
Altorfer, Inc	Other Contractual Svs	\$2,716.00		\$0.00	\$2,716.00	Paid	E005218
American Technical Publi	Instructional Supplies	\$455.38		\$0.00	\$455.38	Paid	E005218
Bushue Human Resources I	Instructional Supplies	\$96.00		\$0.00	\$96.00	Paid	E005218
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E005218
Cengage Learning	Instructional Supplies	\$2,771.54		\$0.00	\$2,771.54	Paid	E005218
Cengage Learning	Instructional Supplies	\$2,771.54		\$0.00	\$2,771.54	Paid	E005218
Duffy Leadership Inc.	Other Contractual Svs	\$2,700.00		\$0.00	\$2,700.00	Paid	E005218

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E005218
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E005218
Goodheart-Willcox Publis	Instructional Supplies	\$1,978.15		\$0.00	\$1,978.15	Paid	E005218
Goodheart-Willcox Publis	Instructional Supplies	\$1,980.63		\$0.00	\$1,980.63	Paid	E005218
Grainger	Instructional Supplies	\$22.94		\$0.00	\$22.94	Paid	E005218
Harrelson Plumbing and H	Maintenance Services	\$352.50		\$0.00	\$352.50	Paid	E005218
Harrelson Plumbing and H	Maintenance Services	\$2,230.00		\$0.00	\$2,230.00	Paid	E005218
Harrelson Plumbing and H	Maintenance Services	\$820.50		\$0.00	\$820.50	Paid	E005218
Harrelson Plumbing and H	Maintenance Services	\$459.37		\$0.00	\$459.37	Paid	E005218
Hastad Marketing Company	Consultants	\$6,240.00		\$0.00	\$6,240.00	Paid	E005218
Higher Learning Commissi	Membership & Dues	\$1,100.00		\$0.00	\$1,100.00	Paid	E005219
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005219
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005219
Illinois Public Risk Fun	Workers Compensation	\$13,743.00		\$0.00	\$13,743.00	Paid	E005219

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Instructure, Inc.	Office Supplies	\$810.85		\$0.00	\$810.85	Paid	E005219
K. Wohltman Construction	Site Improvements	\$129,311.15		\$0.00	\$129,311.15	Paid	E005219
K. Wohltman Construction	Site Improvements	\$235,647.00		\$0.00	\$235,647.00	Paid	E005219
Korn Ferry Hay Group, In	Other	\$14,000.00		\$0.00	\$14,000.00	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$14.79		\$0.00	\$14.79	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$12.36		\$0.00	\$12.36	Paid	E005219
Lake Land College Copy C	Counsumable Course Mat	\$64.70		\$0.00	\$64.70	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$11.59		\$0.00	\$11.59	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$17.81		\$0.00	\$17.81	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$45.00		\$0.00	\$45.00	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$0.34		\$0.00	\$0.34	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$0.34		\$0.00	\$0.34	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$184.82		\$0.00	\$184.82	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$62.10		\$0.00	\$62.10	Paid	E005219

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 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		\$0.00	\$35.45	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$39.90		\$0.00	\$39.90	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$40.90		\$0.00	\$40.90	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$48.33		\$0.00	\$48.33	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$585.75		\$0.00	\$585.75	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$119.70		\$0.00	\$119.70	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$9.61		\$0.00	\$9.61	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$5.77		\$0.00	\$5.77	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$225.00		\$0.00	\$225.00	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$4.99		\$0.00	\$4.99	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$74.85		\$0.00	\$74.85	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$38.82		\$0.00	\$38.82	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$31.00		\$0.00	\$31.00	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$119.70		\$0.00	\$119.70	Paid	E005219

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$122.82		\$0.00	\$122.82	Paid	E005219
Lake Land College Copy C	Maintenance Services	\$207.78		\$0.00	\$207.78	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$48.16		\$0.00	\$48.16	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$9.62		\$0.00	\$9.62	Paid	E005219
Lake Land College Copy C	Desktop Printing	\$0.34		\$0.00	\$0.34	Paid	E005219
Lake Land College Founda	Foundation	\$773.50		\$0.00	\$773.50	Paid	E005219
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005219
Lake Land College Tuitio	Other Tuition Waivers	\$50.00		\$0.00	\$50.00	Paid	E005219
Lake Land College Tuitio	Other Tuition Waivers	\$3,542.00		\$0.00	\$3,542.00	Paid	E005219
Lake Land College Tuitio	Out of District Tuitio	\$1,112.74		\$0.00	\$1,112.74	Paid	E005219
Lake Land College Tuitio	Other Tuition Waivers	\$12,750.00		\$0.00	\$12,750.00	Paid	E005219
Lake Land College Vans	Travel--Mileage Reimbu	\$88.90		\$0.00	\$88.90	Paid	E005220
Lake Land College Vans	Travel--Mileage Reimbu	\$86.80		\$0.00	\$86.80	Paid	E005220
Lake Land College Vans	Travel--Mileage Reimbu	\$102.90		\$0.00	\$102.90	Paid	E005220

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel--Mileage Reimbu	\$100.80		\$0.00	\$100.80	Paid	E005220
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005220
Midland Paper Company	Other Materials & Supp	\$3,775.54		\$0.00	\$3,775.54	Paid	E005220
NILRC	Membership & Dues	\$2,931.84	\$1,636.95	\$0.00	\$1,294.89	Paid	E005220
Robbins,Schwartz,Nichola	Legal Services	\$12,927.20		\$0.00	\$12,927.20	Paid	E005220
Staples Advantage	Instructional Supplies	\$489.12		\$0.00	\$489.12	Paid	E005220
Staples Advantage	Instructional Supplies	\$1,524.69		\$0.00	\$1,524.69	Paid	E005220
Staples Advantage	Instructional Supplies	\$288.84		\$0.00	\$288.84	Paid	E005220
Staples Advantage	Maintenance Services	\$115.88		\$0.00	\$115.88	Paid	E005220
Staples Advantage	Maintenance Services	\$421.45		\$0.00	\$421.45	Paid	E005220
Staples Advantage	Instructional Supplies	\$590.18		\$0.00	\$590.18	Paid	E005220
Staples Advantage	Maintenance Services	\$221.92		\$0.00	\$221.92	Paid	E005220
Staples Advantage	Maintenance Services	\$590.84		\$0.00	\$590.84	Paid	E005220
Staples Advantage	Instructional Supplies	\$90.78		\$0.00	\$90.78	Paid	E005220

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$1,268.42		\$0.00	\$1,268.42	Paid	E005220
Staples Advantage	Instructional Supplies	\$341.75		\$0.00	\$341.75	Paid	E005220
Staples Advantage	Instructional Supplies	\$65.38		\$0.00	\$65.38	Paid	E005220
Staples Advantage	Instructional Supplies	\$1,078.47		\$0.00	\$1,078.47	Paid	E005220
Staples Advantage	Instructional Supplies	\$2,453.58		\$0.00	\$2,453.58	Paid	E005220
Staples Advantage	Instructional Supplies	\$169.99		\$0.00	\$169.99	Paid	E005220
Staples Advantage	Instructional Supplies	\$939.46		\$0.00	\$939.46	Paid	E005220
Staples Advantage	Instructional Supplies	\$459.98		\$0.00	\$459.98	Paid	E005220
Staples Advantage	Instructional Supplies	\$786.60		\$0.00	\$786.60	Paid	E005220
Staples Advantage	Instructional Supplies	\$375.98		\$0.00	\$375.98	Paid	E005220
Staples Advantage	Instructional Supplies	\$1,176.99		\$0.00	\$1,176.99	Paid	E005220
Staples Advantage	Office Supplies	\$167.80		\$0.00	\$167.80	Paid	E005220
Staples Advantage	Office Supplies	\$55.78		\$0.00	\$55.78	Paid	E005220
Staples Advantage	Instructional Supplies	\$2,775.92		\$0.00	\$2,775.92	Paid	E005220

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$799.96		\$0.00	\$799.96	Paid	E005220
Staples Advantage	Office Supplies	\$62.03		\$0.00	\$62.03	Paid	E005220
Staples Advantage	Instructional Supplies	\$224.40		\$0.00	\$224.40	Paid	E005220
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005220
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	E005220
Terminix	Maintenance Services	\$52.50		\$0.00	\$52.50	Paid	E005220
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005220
Terminix	Maintenance Services	\$65.00		\$0.00	\$65.00	Paid	E005220
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	E005220
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	E005220
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005220
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005220
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005220
Uline	Instructional Supplies	\$1,142.94		\$0.00	\$1,142.94	Paid	E005220

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David T. Earp	Travel--Mileage Reimbu	\$431.65		\$0.00	\$431.65	Paid	E005222
Pamela S. Hartke	Travel--Mileage Reimbu	\$43.40		\$0.00	\$43.40	Paid	E005222
Aubrey D. Killey	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005222
Penny L. Murphy	Travel--Mileage Reimbu	\$170.80		\$0.00	\$170.80	Paid	E005223
Ruthann M. Nichols	Other Contractual Svs	\$747.00		\$0.00	\$747.00	Paid	E005223
Lori A. Ohnesorge	Travel--Mileage Reimbu	\$394.80		\$0.00	\$394.80	Paid	E005223
Ryan Orrick	Travel--Mileage Reimbu	\$473.20		\$0.00	\$473.20	Paid	E005223
Kelli V. Pope	Travel--Mileage Reimbu	\$75.60		\$0.00	\$75.60	Paid	E005223
Casey J. Reynolds	Travel--Mileage Reimbu	\$56.85		\$0.00	\$56.85	Paid	E005223
Central Restaurant Produ	Instructional Supplies	\$1,767.93		\$0.00	\$1,767.93	Paid	E005223
Ebsco Information Servic	Membership & Dues	\$5,992.30		\$0.00	\$5,992.30	Paid	E005223
Grainger	Instructional Supplies	\$1,695.80		\$0.00	\$1,695.80	Paid	E005223
Grainger	Instructional Supplies	\$3,083.32		\$0.00	\$3,083.32	Paid	E005223
Grainger	Instructional Supplies	\$1,273.39		\$0.00	\$1,273.39	Paid	E005223

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$587.50		\$0.00	\$587.50	Paid	E005224
Harrelson Plumbing and H	Maintenance Services	\$210.00		\$0.00	\$210.00	Paid	E005224
Harrelson Plumbing and H	Maintenance Services	\$807.99		\$0.00	\$807.99	Paid	E005224
ITsavvy LLC	Comp Equip \$500 - \$500	\$2,490.90		\$0.00	\$2,490.90	Paid	E005224
ITsavvy LLC	Other Contractual Svs	\$7,770.32		\$0.00	\$7,770.32	Paid	E005224
ITsavvy LLC	Other Contractual Svs	\$737.01		\$0.00	\$737.01	Paid	E005224
K. Wohltman Construction	Site Improvements	\$316,724.40		\$0.00	\$316,724.40	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$23.77		\$0.00	\$23.77	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$4.07		\$0.00	\$4.07	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$12.07		\$0.00	\$12.07	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$1.32		\$0.00	\$1.32	Paid	E005224
Lake Land College Copy C	Counsumable Course Mat	\$2.60		\$0.00	\$2.60	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$4.24		\$0.00	\$4.24	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$17.69		\$0.00	\$17.69	Paid	E005224

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$2.24		\$0.00	\$2.24	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$3.89		\$0.00	\$3.89	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$2.24		\$0.00	\$2.24	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$10.52		\$0.00	\$10.52	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$187.00		\$0.00	\$187.00	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$104.93		\$0.00	\$104.93	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$7.26		\$0.00	\$7.26	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$17.15		\$0.00	\$17.15	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$19.37		\$0.00	\$19.37	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$1.28		\$0.00	\$1.28	Paid	E005224
Lake Land College Copy C	Staff Development--Mea	\$68.64		\$0.00	\$68.64	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$2.44		\$0.00	\$2.44	Paid	E005224
Lake Land College Copy C	Desktop Printing	\$11.56		\$0.00	\$11.56	Paid	E005224
Lake Land College Founda	Miscellaneous Revenue	\$15,000.00		\$0.00	\$15,000.00	Paid	E005224

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Phone	Other Materials & Supp	\$91.40		\$0.00	\$91.40	Paid	E005224
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005224
Lake Land College Phone	Telephone	\$160.17		\$0.00	\$160.17	Paid	E005224
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005224
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Phone	Other Contingency	\$38.01		\$0.00	\$38.01	Paid	E005224
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E005224
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005224

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005224
Lake Land College Tuitio	Tuition Charges	\$147.43		\$0.00	\$147.43	Paid	E005224
Lake Land College Tuitio	Out of District Tuitio	\$392.73		\$0.00	\$392.73	Paid	E005224
Lake Land College Tuitio	Student Grants & Schol	\$1,783.40		\$0.00	\$1,783.40	Paid	E005224
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005224
Pocket Nurse	Instructional Supplies	\$923.71		\$0.00	\$923.71	Paid	E005224
Pocket Nurse	Instructional Supplies	\$105.99		\$0.00	\$105.99	Paid	E005224
Pocket Nurse	Instructional Equipmen	\$666.78		\$0.00	\$666.78	Paid	E005224
South Central FS, Inc.	Vehicle Supplies	\$832.29		\$0.00	\$832.29	Paid	E005224
South Central FS, Inc.	Vehicle Supplies	\$1,070.95		\$0.00	\$1,070.95	Paid	E005224
Staples Advantage	Instructional Supplies	\$363.52		\$0.00	\$363.52	Paid	E005225
Staples Advantage	Instructional Supplies	\$264.87		\$0.00	\$264.87	Paid	E005225
Staples Advantage	Instructional Supplies	\$85.09		\$0.00	\$85.09	Paid	E005225

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2025 THROUGH PERIOD ENDING: MAY 31, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$214.87		\$0.00	\$214.87	Paid	E005225
Staples Advantage	Office Supplies	\$82.28		\$0.00	\$82.28	Paid	E005225
Staples Advantage	Maintenance Services	\$221.92		\$0.00	\$221.92	Paid	E005225
Staples Advantage	Instructional Supplies	\$899.98		\$0.00	\$899.98	Paid	E005225
Stillwater Mulch Inc.	Maintenance Supplies	\$1,880.00		\$0.00	\$1,880.00	Paid	E005225
W.W. Grainger, Inc.	Instructional Supplies	\$1,540.77		\$0.00	\$1,540.77	Paid	E005225
W.W. Grainger, Inc.	Instructional Supplies	\$1,514.99		\$0.00	\$1,514.99	Paid	E005225
		\$1,392,366.25	\$2,026.62	\$0.00	\$1,390,339.63		
<i>Student Receivables</i>		<i>\$273,164.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$273,164.99</i>		
		\$1,665,531.24	\$2,026.62	\$0.00	\$1,663,504.62		