

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Martha T. Mioux	Conf & Meeting Exp	\$434.32			\$434.32	Voided	
Kirby Foods, Inc.	Instructional Supplies	\$87.00			\$87.00	Voided	
Penny L. Murphy	Travel--Mileage Reimbu	\$170.80			\$170.80	Voided	
Kirby Foods, Inc.	Instructional Supplies	\$87.00			\$87.00	Voided	
Lake Land College Founda	Foundation	\$744.50			\$744.50	Voided	
ITsavvy LLC	Maintenance Services	\$375.30			\$375.30	Voided	
ITsavvy LLC	Maintenance Services	\$540.00			\$540.00	Voided	
ITsavvy LLC	Maintenance Services	\$527.92			\$527.92	Voided	
ITsavvy LLC	Maintenance Services	\$1,094.67			\$1,094.67	Voided	
ITsavvy LLC	Maintenance Services	\$1,440.00			\$1,440.00	Voided	
Lee Newspaper	Advertising	\$775.00			\$775.00	Voided	
ITsavvy LLC	Maintenance Services	\$375.30			\$375.30	Voided	
Cromwell Radio Group	Advertising	\$350.00			\$350.00	Outstanding	

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Cromwell Radio Group	Advertising	\$200.00			\$200.00	Outstanding	
Lee Newspaper	Advertising	\$974.00			\$974.00	Outstanding	
Technology Management Re	Maintenance Services	\$2,600.00			\$2,600.00	Outstanding	
Justin A. Onigkeit	Other Fixed Charges	\$247.46			\$247.46	Outstanding	
Fisher Scientific Compan	Site Improvements	\$22,136.52			\$22,136.52	Outstanding	
Fisher Scientific Compan	Site Improvements	\$295.24			\$295.24	Outstanding	
Sparklight	Telephone	\$15.99			\$15.99	Outstanding	
Chicago Testing Laborato	Instructional Service	\$1,436.08			\$1,436.08	Outstanding	
S T A T E Testing L L C	Instructional Service	\$5,461.35			\$5,461.35	Outstanding	
Snap-On Industrial	Instructional Equipmen	\$60,624.82			\$60,624.82	Outstanding	
Salsbury Industries, Inc	Site Improvements	\$3,739.84			\$3,739.84	Outstanding	
Premier Broadcasting Inc	Advertising	\$204.00			\$204.00	Outstanding	
Premier Broadcasting Inc	Advertising	\$240.00			\$240.00	Outstanding	
CEFS Economic Opportunit	Other	\$184.18			\$184.18	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hastad Marketing Company	Consultants	\$3,480.00			\$3,480.00	Outstanding	
Martin Hood LLC	Audit Services	\$4,500.00			\$4,500.00	Outstanding	
Indiana Media Group	Advertising	\$1,175.00			\$1,175.00	Outstanding	
Terminix	Other Contractual Svs	\$112.50			\$112.50	Outstanding	
Terminix	Other Contractual Svs	\$65.00			\$65.00	Outstanding	
Terminix	Other Contractual Svs	\$50.00			\$50.00	Outstanding	
Terminix	Other Contractual Svs	\$112.50			\$112.50	Outstanding	
Terminix	Other Contractual Svs	\$112.50			\$112.50	Outstanding	
Terminix	Other Contractual Svs	\$75.00			\$75.00	Outstanding	
Terminix	Other Contractual Svs	\$75.00			\$75.00	Outstanding	
City of Marshall	Electricity	\$385.58			\$385.58	Outstanding	
Harrelson Plumbing and H	Maintenance Services	\$295.45			\$295.45	Outstanding	
Garland/DBS, Inc.	Building Remodeling	\$174,826.52			\$174,826.52	Outstanding	
Garland/DBS, Inc.	Building Remodeling	\$61,380.44			\$61,380.44	Outstanding	

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Lake Land College Tuitio	Tuition Charges	\$70.00			\$70.00	Outstanding	
WEJT	Advertising	\$120.00			\$120.00	Outstanding	
College House	Bookstore: General Mer	\$745.06		\$0.00	\$745.06	Paid	308611
Jones & Bartlett Learnin	New Textbook Purchases	\$2,718.11		\$0.00	\$2,718.11	Paid	308612
Legend Services, Inc	Bookstore: General Mer	\$39,683.24		\$0.00	\$39,683.24	Paid	308613
David K. Altig	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308656
Asphalt Improvement	Other	\$2,500.00		\$0.00	\$2,500.00	Paid	308658
Benco Dental Supply Co	Instructional Supplies	\$1,209.25		\$0.00	\$1,209.25	Reconciled	308661
Lisa A. Bennett	Travel--Mileage Reimbu	\$58.10		\$0.00	\$58.10	Paid	308662
Gabriel Benton	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308663
Katelyn A. Bloemer	Travel--Mileage Reimbu	\$303.80		\$0.00	\$303.80	Reconciled	308664
Commercial Electric Inc	Maintenance Services	\$1,291.70		\$0.00	\$1,291.70	Reconciled	308668
County Market	Instructional Supplies	\$21.34		\$0.00	\$21.34	Reconciled	308669
Crown Equipment Corporat	Maintenance Supplies	\$148.00		\$0.00	\$148.00	Reconciled	308670

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Darrin's Tire & Auto Rep	Vehicle Supplies	\$346.35		\$0.00	\$346.35	Reconciled	308671
Davis-Houk	Maintenance Services	\$946.00		\$0.00	\$946.00	Reconciled	308672
Davis-Houk	Maintenance Services	\$813.00		\$0.00	\$813.00	Reconciled	308672
Davis-Houk	Maintenance Services	\$414.00		\$0.00	\$414.00	Reconciled	308672
Davis-Houk	Maintenance Services	\$946.00		\$0.00	\$946.00	Reconciled	308672
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	308673
Eddie Beck Farms	Maintenance Supplies	\$683.00		\$0.00	\$683.00	Paid	308675
Effingham and Teutopolis	Advertising	\$234.00		\$0.00	\$234.00	Reconciled	308676
Kristine R. Freshour	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308678
Galls	Travel--Mileage Reimbu	\$177.99		\$0.00	\$177.99	Reconciled	308679
Glass Cutters	Vehicle Supplies	\$650.00		\$0.00	\$650.00	Reconciled	308680
Tisha L. Goad	Travel--Mileage Reimbu	\$235.20		\$0.00	\$235.20	Reconciled	308682
Colt G. Guyon	Travel--Mileage Reimbu	\$280.00		\$0.00	\$280.00	Reconciled	308683
Gregory S. Harper	Travel--Mileage Reimbu	\$189.00		\$0.00	\$189.00	Paid	308684

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Tarah M. Haskenherm	Travel--Mileage Reimbu	\$303.80		\$0.00	\$303.80	Reconciled	308685
Richard D. Hunt	Travel--Mileage Reimbu	\$81.20		\$0.00	\$81.20	Paid	308686
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	308687
International Greenhouse	Instructional Supplies	\$41.40		\$0.00	\$41.40	Reconciled	308688
Katherine L. Johnson	Travel--Mileage Reimbu	\$622.61		\$0.00	\$622.61	Paid	308689
Kirby Foods, Inc.	Instructional Supplies	\$2,039.25		\$0.00	\$2,039.25	Reconciled	308690
Laerdal	Instructional Equipmen	\$29,735.76		\$0.00	\$29,735.76	Paid	308691
Lake Land College Bookst	Office Supplies	\$518.71		\$0.00	\$518.71	Reconciled	308692
Lake Land College Bookst	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Reconciled	308692
Lake Land College Bookst	Other Supplies	\$50,238.82		\$0.00	\$50,238.82	Reconciled	308692
Julian Lee	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308693
LRS Holdings, LLC	Refuse Disposal	\$124.49		\$0.00	\$124.49	Reconciled	308694
LRS Holdings, LLC	Refuse Disposal	\$194.70		\$0.00	\$194.70	Reconciled	308694
LRS Holdings, LLC	Refuse Disposal	\$1,500.00		\$0.00	\$1,500.00	Reconciled	308694

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Mattoon Chamber of Comme	Conf & Meeting Exp	\$100.00		\$0.00	\$100.00	Reconciled	308695
Mattoon Chamber of Comme	Conf & Meeting Exp	\$250.00		\$0.00	\$250.00	Reconciled	308695
Jani L Merryman	Travel--Mileage Reimbu	\$56.00		\$0.00	\$56.00	Reconciled	308696
Morrow Brothers Ford, In	One Time Expenses	\$62,388.00		\$0.00	\$62,388.00	Reconciled	308697
Donnie L. Osborne	Travel--Mileage Reimbu	\$192.56		\$0.00	\$192.56	Reconciled	308700
Pana Chamber of Commerce	Membership & Dues	\$150.00		\$0.00	\$150.00	Paid	308701
Patterson Dental Supply	Instructional Supplies	\$310.80		\$0.00	\$310.80	Reconciled	308702
Patterson Dental Supply	Instructional Supplies	\$410.79		\$0.00	\$410.79	Reconciled	308702
Planning Design Studio L	Site Improvements	\$8,787.50		\$0.00	\$8,787.50	Reconciled	308703
Ray O'Herron Co Inc	Uniforms/clothing	\$15.31		\$0.00	\$15.31	Reconciled	308706
Jeffrey Robinson	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308708
Jeffrey Robinson	Travel--Mileage Reimbu	\$114.80		\$0.00	\$114.80	Reconciled	308708
Jordan Sanders	Travel--Mileage Reimbu	\$287.00		\$0.00	\$287.00	Reconciled	308709
Steber Training, LLC	Consultants	\$4,800.00		\$0.00	\$4,800.00	Reconciled	308711

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Steber Training, LLC	Consultants	\$2,400.00		\$0.00	\$2,400.00	Reconciled	308711
Parnell Thomas	Travel--Mileage Reimbu	\$160.08		\$0.00	\$160.08	Reconciled	308713
Jerome Tkachuk	Travel--Mileage Reimbu	\$382.20		\$0.00	\$382.20	Reconciled	308714
Lori A. Long	Travel--Mileage Reimbu	\$137.00		\$0.00	\$137.00	Reconciled	308719
Washington Savings Bank	Other Fixed Charges	\$500.00		\$0.00	\$500.00	Reconciled	308720
Sheila K. Wilson	Travel--Mileage Reimbu	\$74.83		\$0.00	\$74.83	Reconciled	308722
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Paid	308723
Amber D. Alexander	Travel--Mileage Reimbu	\$68.60		\$0.00	\$68.60	Paid	308724
Alliance 2020, Inc	Other Contractual Svs	\$509.90		\$0.00	\$509.90	Reconciled	308725
Arends Hogan Walker LLC	VP Academics Contingen	\$12,107.30		\$0.00	\$12,107.30	Reconciled	308726
Arends Hogan Walker LLC	VP Academics Contingen	\$36,321.70		\$0.00	\$36,321.70	Reconciled	308726
Arthur Graphic-Clarion	Advertising	\$120.00		\$0.00	\$120.00	Reconciled	308727
Arthur Graphic-Clarion	Travel--Mileage Reimbu	\$250.00		\$0.00	\$250.00	Reconciled	308727
Battery Specialist, Inc	Maintenance Supplies	\$663.20		\$0.00	\$663.20	Reconciled	308728



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Battery Specialist, Inc	Instructional Supplies	\$619.75		\$0.00	\$619.75	Reconciled	308728
Beecher City Journal	Advertising	\$66.00		\$0.00	\$66.00	Reconciled	308729
Benco Dental Supply Co	Instructional Supplies	\$1.79		\$0.00	\$1.79	Reconciled	308730
Olivia Boesen	Travel--Mileage Reimbu	\$110.18		\$0.00	\$110.18	Reconciled	308731
Breeze Courier	Office Supplies	\$32.50		\$0.00	\$32.50	Reconciled	308732
Adam Carter	Travel--Mileage Reimbu	\$114.55		\$0.00	\$114.55	Paid	308733
Cintas Laundry Service	Maintenance Supplies	\$3,204.00		\$0.00	\$3,204.00	Reconciled	308735
Coles County Speedway	Advertising	\$6,500.00		\$0.00	\$6,500.00	Reconciled	308737
Commercial Electric Inc	Other Contractual Svs	\$22,800.00		\$0.00	\$22,800.00	Reconciled	308738
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Reconciled	308740
Laney K. Cruit	Travel--Mileage Reimbu	\$95.15		\$0.00	\$95.15	Reconciled	308741
Laney K. Cruit	Travel--Mileage Reimbu	\$50.45		\$0.00	\$50.45	Reconciled	308741
Davis-Houk	Maintenance Services	\$813.31		\$0.00	\$813.31	Paid	308742
Davis-Houk	Maintenance Services	\$13,084.69		\$0.00	\$13,084.69	Paid	308742

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Services	\$1,478.00		\$0.00	\$1,478.00	Paid	308742
Davis-Houk	Maintenance Services	\$2,177.66		\$0.00	\$2,177.66	Paid	308742
Davis-Houk	Maintenance Services	\$2,822.05		\$0.00	\$2,822.05	Paid	308742
Davis-Houk	Maintenance Services	\$5,492.00		\$0.00	\$5,492.00	Paid	308742
Dimond Brothers Inc.	Prepaid Insurance	\$25,000.00		\$0.00	\$25,000.00	Reconciled	308743
DuQuoin Home Lumber Co.	Instructional Supplies	\$1,197.96		\$0.00	\$1,197.96	Reconciled	308744
Effingham Builders Suppl	Maintenance Supplies	\$1,483.00		\$0.00	\$1,483.00	Paid	308745
Effingham Builders Suppl	Maintenance Supplies	\$7,280.00		\$0.00	\$7,280.00	Paid	308745
Global Technical Systems	Radios	\$518.00		\$0.00	\$518.00	Reconciled	308746
La Tasha Harris	Travel--Mileage Reimbu	\$22.40		\$0.00	\$22.40	Reconciled	308747
Hillside Lawn & Landscap	Other Contractual Svs	\$2,250.00		\$0.00	\$2,250.00	Reconciled	308748
Humboldt Mfg Co	Equipment \$500 - \$5000	\$13,531.40		\$0.00	\$13,531.40	Reconciled	308749
ICCTA	Conf & Meeting Exp	\$350.00		\$0.00	\$350.00	Reconciled	308750
ICCTA	Conf & Meeting Exp	\$235.00		\$0.00	\$235.00	Reconciled	308750

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ICCTA	Conf & Meeting Exp	\$235.00		\$0.00	\$235.00	Reconciled	308750
Il Pest Pro Inc	Maintenance Supplies	\$4,640.00		\$0.00	\$4,640.00	Reconciled	308751
Il Pest Pro Inc	Maintenance Supplies	\$10,800.00		\$0.00	\$10,800.00	Reconciled	308751
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	308752
ILMO Porducts Company	Instructional Supplies	\$152.72		\$0.00	\$152.72	Reconciled	308752
ILMO Porducts Company	Equipment \$500 - \$5000	\$3,608.56		\$0.00	\$3,608.56	Reconciled	308752
ILMO Porducts Company	Equipment \$500 - \$5000	\$1,607.04		\$0.00	\$1,607.04	Reconciled	308752
ILMO Porducts Company	Equipment \$500 - \$5000	\$689.10		\$0.00	\$689.10	Reconciled	308752
ILMO Porducts Company	Equipment \$500 - \$5000	\$3,918.47		\$0.00	\$3,918.47	Reconciled	308752
Ingram Library Services	Books & Binding Costs	\$102.38		\$0.00	\$102.38	Reconciled	308753
Ingram Library Services	Books & Binding Costs	\$744.28		\$0.00	\$744.28	Reconciled	308753
Ingram Library Services	Books & Binding Costs	\$237.04		\$0.00	\$237.04	Reconciled	308753
Ingram Library Services	Books & Binding Costs	\$1,261.19		\$0.00	\$1,261.19	Reconciled	308753
Ingram Library Services	Books & Binding Costs	\$209.13		\$0.00	\$209.13	Reconciled	308753

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$42.49		\$0.00	\$42.49	Reconciled	308753
Ingram Library Services	Books & Binding Costs	\$15.42		\$0.00	\$15.42	Reconciled	308753
Charles R. Jarrell	Travel--Mileage Reimbu	\$22.40		\$0.00	\$22.40	Paid	308754
Kaskaskia Supply & Renta	Instructional Supplies	\$2,373.09		\$0.00	\$2,373.09	Reconciled	308755
Kassing Lumber Company	Instructional Supplies	\$656.72		\$0.00	\$656.72	Reconciled	308756
Kassing Lumber Company	Instructional Supplies	\$2,738.83		\$0.00	\$2,738.83	Reconciled	308756
Ryan R. Klauser	Travel--Mileage Reimbu	\$130.20		\$0.00	\$130.20	Reconciled	308757
Lake Land College Athlet	Travel--Mileage Reimbu	\$400.00		\$0.00	\$400.00	Reconciled	308758
Lake Land College Bookst	Instructional Supplies	\$34.99		\$0.00	\$34.99	Reconciled	308759
Lifespan Center	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	308760
Martin Hood LLC	Audit Services	\$2,500.00		\$0.00	\$2,500.00	Reconciled	308761
Wayne R. Miller	Consultants	\$672.10		\$0.00	\$672.10	Reconciled	308762
Mt. Sterling Food	Instructional Supplies	\$197.17		\$0.00	\$197.17	Reconciled	308763
OneRoom, Inc.	Other Contingency	\$15,900.00		\$0.00	\$15,900.00	Reconciled	308764

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R.P. Lumber Co. Inc.	Instructional Supplies	\$344.94		\$0.00	\$344.94	Reconciled	308765
R.P. Lumber Co. Inc.	Instructional Supplies	\$366.49		\$0.00	\$366.49	Reconciled	308765
R.P. Lumber Co. Inc.	Instructional Supplies	\$736.20		\$0.00	\$736.20	Reconciled	308765
R.P. Lumber Co. Inc.	Instructional Supplies	\$506.00		\$0.00	\$506.00	Reconciled	308765
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,337.14		\$0.00	\$1,337.14	Reconciled	308765
Rapid Reproductions, Inc	Other Materials & Supp	\$522.26		\$0.00	\$522.26	Reconciled	308766
Rapid Reproductions, Inc	Other Materials & Supp	\$350.00		\$0.00	\$350.00	Reconciled	308766
Eva M. Ritchey	Instructional Supplies	\$39.75		\$0.00	\$39.75	Reconciled	308767
Robert Ferrilli LLC	Consultants	\$13,650.00		\$0.00	\$13,650.00	Reconciled	308768
Scantron Corporation	Comp Equip \$500 - \$500	\$2,835.00		\$0.00	\$2,835.00	Reconciled	308769
Sparklight	Telephone	\$170.91		\$0.00	\$170.91	Reconciled	308771
Strohm Newspapers	Travel--Mileage Reimbu	\$1,127.50		\$0.00	\$1,127.50	Reconciled	308772
Surface 51, Inc	Advertising	\$9,280.00		\$0.00	\$9,280.00	Reconciled	308773
Jerome Tkachuk	Travel--Mileage Reimbu	\$315.00		\$0.00	\$315.00	Reconciled	308774

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Vandalia Bus Lines, Inc.	Other Materials & Supp	\$25,789.00		\$0.00	\$25,789.00	Paid	308775
Weldstar Company	Maintenance Supplies	\$9.60		\$0.00	\$9.60	Reconciled	308776
Weldstar Company	Instructional Supplies	\$69.60		\$0.00	\$69.60	Reconciled	308776
Weldstar Company	Instructional Supplies	\$17.10		\$0.00	\$17.10	Reconciled	308776
WTWO/WAWV MYWABASHVALLEY	Advertising	\$500.00		\$0.00	\$500.00	Reconciled	308777
WTWO/WAWV MYWABASHVALLEY	Advertising	\$700.00		\$0.00	\$700.00	Reconciled	308777
WTWO/WAWV MYWABASHVALLEY	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	308777
Zumasys, Inc.	Maintenance Services	\$18,412.87		\$0.00	\$18,412.87	Reconciled	308778
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	308781
Cintas Laundry Service	Other Contractual Svs	\$500.17		\$0.00	\$500.17	Reconciled	308782
Cintas Laundry Service	Other Contractual Svs	\$539.77		\$0.00	\$539.77	Reconciled	308782
Cintas Laundry Service	Other Contractual Svs	\$500.17		\$0.00	\$500.17	Reconciled	308782
Cintas Laundry Service	Other Contractual Svs	\$539.77		\$0.00	\$539.77	Reconciled	308782
County Market	Instructional Supplies	\$169.83		\$0.00	\$169.83	Reconciled	308783

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
County Market	Instructional Supplies	\$32.13		\$0.00	\$32.13	Reconciled	308783
County Market	Instructional Supplies	\$21.34		\$0.00	\$21.34	Reconciled	308783
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	308784
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,595.00		\$0.00	\$1,595.00	Reconciled	308785
FE Moran Inc. Fire Prote	Other Contractual Svs	\$2,390.00		\$0.00	\$2,390.00	Reconciled	308785
FE Moran Inc. Fire Prote	Other Contractual Svs	\$3,180.00		\$0.00	\$3,180.00	Reconciled	308785
FE Moran Inc. Fire Prote	Other Contractual Svs	\$2,080.00		\$0.00	\$2,080.00	Reconciled	308785
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,595.00		\$0.00	\$1,595.00	Reconciled	308785
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,235.00		\$0.00	\$1,235.00	Reconciled	308785
Hummert International, I	Instructional Supplies	\$503.75		\$0.00	\$503.75	Reconciled	308786
Illinois Oil Marketing E	Maintenance Services	\$1,451.24		\$0.00	\$1,451.24	Reconciled	308787
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	308788
Ingram Library Services	Books & Binding Costs	\$69.42		\$0.00	\$69.42	Reconciled	308789
Ingram Library Services	Books & Binding Costs	\$516.04		\$0.00	\$516.04	Reconciled	308789

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	308790
Kyle L. Jeisy	Travel--Mileage Reimbu	\$143.50		\$0.00	\$143.50	Paid	308791
Lee Newspaper	Advertising	\$775.00		\$0.00	\$775.00	Reconciled	308792
LRS Holdings, LLC	Refuse Disposal	\$194.70		\$0.00	\$194.70	Reconciled	308793
LRS Holdings, LLC	Refuse Disposal	\$124.49		\$0.00	\$124.49	Reconciled	308793
Midwest Mailing & Shippi	Rental Equipment	\$569.47		\$0.00	\$569.47	Reconciled	308794
Mongoose Research, Inc.	Maintenance Services	\$38,671.00		\$0.00	\$38,671.00	Paid	308795
News Progress	Advertising	\$701.75		\$0.00	\$701.75	Paid	308796
O'Reilly Auto Parts	Instructional Supplies	\$13.98	\$3.80	\$0.00	\$10.18	Reconciled	308797
Pana City Water Dept	Water & Sewage	\$38.39		\$0.00	\$38.39	Paid	308798
Pana City Water Dept	Water & Sewage	\$49.38		\$0.00	\$49.38	Paid	308798
Performance Health Holdi	Instructional Equipmen	\$9,191.19		\$0.00	\$9,191.19	Reconciled	308799
R.P. Lumber Co. Inc.	Instructional Supplies	\$5,217.87	\$106.97	\$0.00	\$5,110.90	Reconciled	308800
SiteOne Landscape Supply	Instructional Supplies	\$96.06		\$0.00	\$96.06	Reconciled	308801



BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Vickie Swisher	Consultants	\$1,330.00		\$0.00	\$1,330.00	Paid	308802
Taylorville Food Center	Instructional Supplies	\$221.15		\$0.00	\$221.15	Reconciled	308803
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Reconciled	308804
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	308805
Mattoon Postmaster	Postage	\$20,000.00		\$0.00	\$20,000.00	Reconciled	308876
Lake Land College Founda	Foundation	\$773.50	\$29.00	\$0.00	\$744.50	Reconciled	308877
Illinois Community Colle	NonGov Gifts, Grants,	\$4,335.17		\$0.00	\$4,335.17	Reconciled	308878
Anatomical Gift Associat	Equipment \$500 - \$5000	\$5,176.00		\$0.00	\$5,176.00	Paid	308879
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Paid	308880
Arrow Pest Control Inc	Other Contractual Svs	\$60.00		\$0.00	\$60.00	Paid	308881
Commercial Electric Inc	Other	\$426.30		\$0.00	\$426.30	Paid	308882
Commercial Electric Inc	Other	\$234.00		\$0.00	\$234.00	Paid	308882
Davis-Houk	Maintenance Services	\$356.50		\$0.00	\$356.50	Paid	308883
Mike L. Hall	Maintenance Services	\$3,750.00		\$0.00	\$3,750.00	Paid	308884

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Instructional Supplies	\$1,734.95		\$0.00	\$1,734.95	Paid	308885
Ingram Library Services	Books & Binding Costs	\$78.76		\$0.00	\$78.76	Paid	308886
Ingram Library Services	Books & Binding Costs	\$857.86		\$0.00	\$857.86	Paid	308886
Ingram Library Services	Books & Binding Costs	\$111.70		\$0.00	\$111.70	Paid	308886
International Greenhouse	Instructional Supplies	\$2,655.34		\$0.00	\$2,655.34	Paid	308887
International Greenhouse	Instructional Supplies	\$1,488.38		\$0.00	\$1,488.38	Paid	308887
Kaskaskia Supply & Renta	Instructional Supplies	\$1,378.98		\$0.00	\$1,378.98	Paid	308888
Kaskaskia Supply & Renta	Instructional Supplies	\$795.04		\$0.00	\$795.04	Paid	308888
Lake Land College Bookst	Instructional Supplies	\$400.65		\$0.00	\$400.65	Paid	308889
Legacy Ev LLC	Instructional Equipmen	\$103,180.00		\$0.00	\$103,180.00	Paid	308890
Legacy Ev LLC	Instructional Equipmen	\$33,750.00		\$0.00	\$33,750.00	Paid	308890
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	308891
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	308891
Verizon Wireless	Telephone	\$2,514.94		\$0.00	\$2,514.94	Paid	308892

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Verizon Wireless	Telephone	\$5,681.93		\$0.00	\$5,681.93	Paid	308892
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	308893
Asphalt Improvement	Site Improvements	\$18,000.00		\$0.00	\$18,000.00	Paid	308894
Auto Truck and Farm Repa	Maintenance Services	\$1,235.00		\$0.00	\$1,235.00	Paid	308895
Auto Truck and Farm Repa	Maintenance Services	\$336.95		\$0.00	\$336.95	Paid	308895
Bailey Edward Design Inc	Site Improvements	\$4,374.02		\$0.00	\$4,374.02	Paid	308896
Bailey Edward Design Inc	Site Improvements	\$3,009.00		\$0.00	\$3,009.00	Paid	308896
Bailey Edward Design Inc	Site Improvements	\$2,670.00		\$0.00	\$2,670.00	Paid	308896
Olivia Boesen	Travel--Mileage Reimbu	\$149.80		\$0.00	\$149.80	Paid	308897
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	308898
NCS Pearson, Inc	Other	\$216.00		\$0.00	\$216.00	Paid	308899
Chris Overton Excavating	Maintenance Supplies	\$250.00		\$0.00	\$250.00	Paid	308900
Cintas Laundry Service	Other Contractual Svs	\$500.17		\$0.00	\$500.17	Paid	308901
Cintas Laundry Service	Other Contractual Svs	\$500.17		\$0.00	\$500.17	Paid	308901

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
County Market	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	308902
County Market	Instructional Supplies	\$65.77	\$21.34	\$0.00	\$44.43	Paid	308902
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	308903
Richard D. Hunt	Travel--Mileage Reimbu	\$95.20		\$0.00	\$95.20	Paid	308904
Ingram Library Services	Books & Binding Costs	\$93.86		\$0.00	\$93.86	Paid	308905
Ingram Library Services	Books & Binding Costs	\$102.15		\$0.00	\$102.15	Paid	308905
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	308906
Jeffery A. Lawyer	Other Fixed Charges	\$100.80		\$0.00	\$100.80	Paid	308907
Shelly Martin	Travel--Mileage Reimbu	\$306.60		\$0.00	\$306.60	Paid	308908
Oakland Independent	Advertising	\$216.00		\$0.00	\$216.00	Paid	308909
Oakland Independent	Advertising	\$280.00		\$0.00	\$280.00	Paid	308909
Pana City Water Dept	Water & Sewage	\$36.46		\$0.00	\$36.46	Paid	308910
Pana City Water Dept	Water & Sewage	\$36.46		\$0.00	\$36.46	Paid	308910
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	308911

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Beulah Uphoff	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Paid	308912
Jasmine L. Ballard	Travel--Mileage Reimbu	\$187.60		\$0.00	\$187.60	Paid	E005245
William E. Geiger	Travel--Mileage Reimbu	\$273.20		\$0.00	\$273.20	Paid	E005245
Sarah B. Hill	Travel--Mileage Reimbu	\$121.80		\$0.00	\$121.80	Paid	E005245
Penny L. Murphy	Travel--Mileage Reimbu	\$85.40		\$0.00	\$85.40	Paid	E005245
Cornelius R. Stanley	Travel--Mileage Reimbu	\$323.60		\$0.00	\$323.60	Paid	E005245
Christine A. Strohl	Travel--Mileage Reimbu	\$215.60		\$0.00	\$215.60	Paid	E005245
Kimberly D. Wellbaum	Travel--Mileage Reimbu	\$280.00		\$0.00	\$280.00	Paid	E005246
Mariah White-Landrus	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Paid	E005246
Tessa L. Wiles	Travel--Mileage Reimbu	\$109.34		\$0.00	\$109.34	Paid	E005246
Steven Zoller	Travel--Mileage Reimbu	\$140.00		\$0.00	\$140.00	Paid	E005246
Bushue Human Resources I	Other Supplies	\$2,700.00		\$0.00	\$2,700.00	Paid	E005246
Ess Clean, Inc.	Maintenance Services	\$8,417.00		\$0.00	\$8,417.00	Paid	E005246
Harrelson Plumbing and H	Maintenance Services	\$637.50		\$0.00	\$637.50	Paid	E005246

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$296.50		\$0.00	\$296.50	Paid	E005246
Harrelson Plumbing and H	Other Contingency	\$282.00		\$0.00	\$282.00	Paid	E005246
Instructure, Inc.	Other Contingency	\$125,596.50		\$0.00	\$125,596.50	Paid	E005247
Johnson Controls Fire Pr	Other Contractual Svs	\$3,651.18		\$0.00	\$3,651.18	Paid	E005247
Kone Inc	Other Contractual Svs	\$325.00		\$0.00	\$325.00	Paid	E005247
Konica Minolta Business	Rental Equipment	\$1,380.77		\$0.00	\$1,380.77	Paid	E005247
Konica Minolta Business	Rental Equipment	\$2,171.25		\$0.00	\$2,171.25	Paid	E005247
Konica Minolta Business	Rental Equipment	\$1,380.77		\$0.00	\$1,380.77	Paid	E005247
Konica Minolta Business	Rental Equipment	\$1,605.19		\$0.00	\$1,605.19	Paid	E005247
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Telephone	\$437.66		\$0.00	\$437.66	Paid	E005247
Lake Land College Phone	Telephone	\$978.72		\$0.00	\$978.72	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005247
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005247
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005247
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005247
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005247
Lake Land College Phone	Office Supplies	\$36.03		\$0.00	\$36.03	Paid	E005247

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005247
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005247
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005247
Lake Land College Tuitio	Institutional Waivers	\$1,403.00		\$0.00	\$1,403.00	Paid	E005247
Staples Advantage	Instructional Supplies	\$161.82	\$60.68	\$0.00	\$101.14	Paid	E005247
Kelly A. Allee	Travel--Mileage Reimbu	\$58.80		\$0.00	\$58.80	Paid	E005247
Dyke E. Barkley	Travel--Mileage Reimbu	\$480.20		\$0.00	\$480.20	Paid	E005248
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$337.65		\$0.00	\$337.65	Paid	E005248
April R. Byard	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005248
Kimberly M. Davis	Travel--Mileage Reimbu	\$25.20		\$0.00	\$25.20	Paid	E005248
Scott G. Horsch	Travel--Mileage Reimbu	\$103.18		\$0.00	\$103.18	Paid	E005248
Michelle L. McKenzie	Travel--Mileage Reimbu	\$184.80		\$0.00	\$184.80	Paid	E005248
Martha T. Mioux	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Paid	E005248
Penny L. Murphy	Travel--Mileage Reimbu	\$207.90		\$0.00	\$207.90	Paid	E005248



BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$1,125.00		\$0.00	\$1,125.00	Paid	E005248
Tiffany Williams	Travel--Mileage Reimbu	\$179.00		\$0.00	\$179.00	Paid	E005249
Advanced Commercial Roof	Maintenance Services	\$812.02		\$0.00	\$812.02	Paid	E005249
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005249
Aetna Medical Insurance	Prepaid Insurance	\$15,572.39		\$0.00	\$15,572.39	Paid	E005249
Aetna Medical Insurance	Prepaid Insurance	\$84,119.26		\$0.00	\$84,119.26	Paid	E005249
American Technical Publi	Instructional Supplies	\$852.02		\$0.00	\$852.02	Paid	E005249
Carnegie Dartlett LLC	Advertising	\$720.00		\$0.00	\$720.00	Paid	E005249
Cengage Learning	Instructional Supplies	\$2,778.37		\$0.00	\$2,778.37	Paid	E005249
Cengage Learning	Instructional Supplies	\$2,771.54		\$0.00	\$2,771.54	Paid	E005249
Cengage Learning	Instructional Supplies	\$2,771.54		\$0.00	\$2,771.54	Paid	E005249
Cengage Learning	Instructional Supplies	\$2,771.54		\$0.00	\$2,771.54	Paid	E005249
Cengage Learning	Instructional Supplies	\$5,370.85		\$0.00	\$5,370.85	Paid	E005249
Cengage Learning	Instructional Supplies	\$2,771.54		\$0.00	\$2,771.54	Paid	E005249

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Instructional Supplies	\$2,771.54		\$0.00	\$2,771.54	Paid	E005249
Cengage Learning	Instructional Supplies	\$2,767.07		\$0.00	\$2,767.07	Paid	E005249
Cengage Learning	Instructional Supplies	\$5,254.50		\$0.00	\$5,254.50	Paid	E005249
Commercial Mail Services	Postage	\$1,635.91		\$0.00	\$1,635.91	Paid	E005249
Commercial Mail Services	Postage	\$855.89		\$0.00	\$855.89	Paid	E005249
Commercial Mail Services	Postage	\$717.60		\$0.00	\$717.60	Paid	E005249
The Cromwell Group Inc,	Advertising	\$100.00		\$0.00	\$100.00	Paid	E005249
Cromwell Radio Group	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005249
Cromwell Radio Group	Advertising	\$280.00		\$0.00	\$280.00	Paid	E005249
Cromwell Radio Group	Advertising	\$640.00		\$0.00	\$640.00	Paid	E005249
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005249
Cromwell Radio Group	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005249
Ebsco Information Servic	Membership & Dues	\$2,763.50		\$0.00	\$2,763.50	Paid	E005250
Fire Equipment Service a	Other Contractual Svs	\$351.00		\$0.00	\$351.00	Paid	E005250

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment Service a	Other Contractual Svs	\$514.25		\$0.00	\$514.25	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$1,903.68		\$0.00	\$1,903.68	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$64.57		\$0.00	\$64.57	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$1,903.68		\$0.00	\$1,903.68	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$76.95		\$0.00	\$76.95	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$1,903.68		\$0.00	\$1,903.68	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$1,980.63		\$0.00	\$1,980.63	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$76.95		\$0.00	\$76.95	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$237.96		\$0.00	\$237.96	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$594.90		\$0.00	\$594.90	Paid	E005250
Goodheart-Willcox Publis	Instructional Supplies	\$1,070.82		\$0.00	\$1,070.82	Paid	E005250
Higher Learning Commissi	Membership & Dues	\$11,882.48		\$0.00	\$11,882.48	Paid	E005250
Howell Paving Inc	Instructional Service	\$2,160.00		\$0.00	\$2,160.00	Paid	E005250
Howell Paving Inc	Instructional Service	\$720.00		\$0.00	\$720.00	Paid	E005250

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ITsavvy LLC	Other Contingency	\$35,402.10		\$0.00	\$35,402.10	Paid	E005250
Konica Minolta Business	Rental Equipment	\$678.48		\$0.00	\$678.48	Paid	E005250
Konica Minolta Business	Rental Equipment	\$2,668.03		\$0.00	\$2,668.03	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$22.80		\$0.00	\$22.80	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$27.44		\$0.00	\$27.44	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$2.45		\$0.00	\$2.45	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$342.35		\$0.00	\$342.35	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$7.32		\$0.00	\$7.32	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$524.20		\$0.00	\$524.20	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$23.92		\$0.00	\$23.92	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$81.97		\$0.00	\$81.97	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$249.26		\$0.00	\$249.26	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$63.66		\$0.00	\$63.66	Paid	E005250

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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	\$31.14		\$0.00	\$31.14	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$62.28		\$0.00	\$62.28	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$28.86		\$0.00	\$28.86	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$78.28		\$0.00	\$78.28	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$63.80		\$0.00	\$63.80	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$20.45		\$0.00	\$20.45	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$117.94		\$0.00	\$117.94	Paid	E005250
Lake Land College Copy C	Maintenance Services	\$126.46		\$0.00	\$126.46	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$16.95		\$0.00	\$16.95	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$887.76		\$0.00	\$887.76	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$1.32		\$0.00	\$1.32	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$19.24		\$0.00	\$19.24	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$57.49		\$0.00	\$57.49	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$1,350.66		\$0.00	\$1,350.66	Paid	E005250

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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	\$110.90		\$0.00	\$110.90	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$104.12		\$0.00	\$104.12	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$439.10		\$0.00	\$439.10	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$127.55		\$0.00	\$127.55	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$22.80		\$0.00	\$22.80	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$1,200.51		\$0.00	\$1,200.51	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$609.30		\$0.00	\$609.30	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$109.44		\$0.00	\$109.44	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$213.75		\$0.00	\$213.75	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$57.43		\$0.00	\$57.43	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$27.26		\$0.00	\$27.26	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$8.82		\$0.00	\$8.82	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$371.31		\$0.00	\$371.31	Paid	E005250
Lake Land College Copy C	Desktop Printing	\$28.85		\$0.00	\$28.85	Paid	E005250

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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	\$119.70		\$0.00	\$119.70	Paid	E005250
Lake Land College Copy C	Other	\$499.80		\$0.00	\$499.80	Paid	E005250
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005250
Lake Land College Tuitio	Institutional Waivers	\$2,631.00		\$0.00	\$2,631.00	Paid	E005250
Lake Land College Tuitio	Institutional Waivers	\$1,228.00		\$0.00	\$1,228.00	Paid	E005250
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005250
Lake Land College Tuitio	Institutional Waivers	\$5,219.00		\$0.00	\$5,219.00	Paid	E005250
Lake Land College Tuitio	Institutional Waivers	\$49,878.46		\$0.00	\$49,878.46	Paid	E005250
Lake Land College Vans	Fuel Expense	\$2,709.08		\$0.00	\$2,709.08	Paid	E005251
Lake Land College Vans	Out of District Travel	\$86.80		\$0.00	\$86.80	Paid	E005251
Lake Land College Vans	Out of District Travel	\$21.00		\$0.00	\$21.00	Paid	E005251
Lake Land College Vans	Out of District Travel	\$34.30		\$0.00	\$34.30	Paid	E005251
Lake Land College Vans	Prepaid Trip Deposits	\$194.60		\$0.00	\$194.60	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$1,159.20		\$0.00	\$1,159.20	Paid	E005251

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Travel--Mileage Reimbu	\$709.10		\$0.00	\$709.10	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$196.00		\$0.00	\$196.00	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$145.60		\$0.00	\$145.60	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$133.00		\$0.00	\$133.00	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$8.40		\$0.00	\$8.40	Paid	E005251
Lake Land College Vans	Other Travel/Meeting E	\$158.90		\$0.00	\$158.90	Paid	E005251
Lake Land College Vans	Other Travel/Meeting E	\$129.50		\$0.00	\$129.50	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$135.80		\$0.00	\$135.80	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$310.10		\$0.00	\$310.10	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$87.50		\$0.00	\$87.50	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$25.90		\$0.00	\$25.90	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$156.80		\$0.00	\$156.80	Paid	E005251
Lake Land College Vans	Travel--Mileage Reimbu	\$151.20		\$0.00	\$151.20	Paid	E005251
Midland Paper Company	Other Materials & Supp	\$1,749.27		\$0.00	\$1,749.27	Paid	E005251



BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$3,124.64		\$0.00	\$3,124.64	Paid	E005251
Midland Paper Company	Other Materials & Supp	\$6,271.23		\$0.00	\$6,271.23	Paid	E005251
L & L of Sterling, Inc.	Instructional Supplies	\$1,471.52		\$0.00	\$1,471.52	Paid	E005251
Premier Broadcasting Inc	Advertising	\$288.00		\$0.00	\$288.00	Paid	E005251
Premier Broadcasting Inc	Advertising	\$360.00		\$0.00	\$360.00	Paid	E005251
Premier Broadcasting Inc	Advertising	\$221.00		\$0.00	\$221.00	Paid	E005251
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E005251
Robbins,Schwartz,Nichola	Legal Services	\$8,523.75		\$0.00	\$8,523.75	Paid	E005251
Staples Advantage	Instructional Supplies	\$124.83		\$0.00	\$124.83	Paid	E005251
Staples Advantage	Instructional Supplies	\$273.08		\$0.00	\$273.08	Paid	E005251
Staples Advantage	Instructional Supplies	\$116.96		\$0.00	\$116.96	Paid	E005251
Staples Advantage	Instructional Supplies	\$151.66	\$33.38	\$0.00	\$118.28	Paid	E005251
Staples Advantage	Office Supplies	\$81.56		\$0.00	\$81.56	Paid	E005251
Staples Advantage	Instructional Supplies	\$1,766.65		\$0.00	\$1,766.65	Paid	E005251

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$47.26		\$0.00	\$47.26	Paid	E005251
Staples Advantage	Instructional Supplies	\$42.59		\$0.00	\$42.59	Paid	E005251
Staples Advantage	Instructional Supplies	\$5.44		\$0.00	\$5.44	Paid	E005251
Staples Advantage	Instructional Supplies	\$58.78		\$0.00	\$58.78	Paid	E005251
Staples Advantage	Instructional Supplies	\$680.20	\$225.12	\$0.00	\$455.08	Paid	E005251
Staples Advantage	Instructional Supplies	\$95.96		\$0.00	\$95.96	Paid	E005251
Staples Advantage	Instructional Supplies	\$72.96		\$0.00	\$72.96	Paid	E005251
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005251
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005251
Uline	Maintenance Services	\$255.74		\$0.00	\$255.74	Paid	E005251
Widmer Interiors	Other Equipment	\$496.26		\$0.00	\$496.26	Paid	E005251
Martha T. Mioux	Conf & Meeting Exp	\$434.32		\$0.00	\$434.32	Paid	E005252
Bonnie A. Moore	Travel--Mileage Reimbu	\$272.58		\$0.00	\$272.58	Paid	E005252
Megan C. Nelson	Travel--Mileage Reimbu	\$102.90		\$0.00	\$102.90	Paid	E005252

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Justin A. Onigkeit	Other Fixed Charges	\$72.80		\$0.00	\$72.80	Paid	E005252
Ryan Orrick	Travel--Mileage Reimbu	\$172.27		\$0.00	\$172.27	Paid	E005252
Ryan Orrick	Travel--Mileage Reimbu	\$93.73		\$0.00	\$93.73	Paid	E005252
Ryan Orrick	Travel--Mileage Reimbu	\$228.90		\$0.00	\$228.90	Paid	E005252
Anthony D. Reinhart	Travel--Mileage Reimbu	\$539.70		\$0.00	\$539.70	Paid	E005252
Carnegie Dartlett LLC	Advertising	\$13,694.79		\$0.00	\$13,694.79	Paid	E005252
Carnegie Dartlett LLC	Desktop Printing	\$1,836.30		\$0.00	\$1,836.30	Paid	E005252
Carnegie Dartlett LLC	Desktop Printing	\$7,042.00		\$0.00	\$7,042.00	Paid	E005252
Carnegie Dartlett LLC	Advertising	\$2,710.12		\$0.00	\$2,710.12	Paid	E005252
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005252
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005252
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005252
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E005252
Goodheart-Willcox Publis	Instructional Supplies	\$1,978.15		\$0.00	\$1,978.15	Paid	E005253

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$496.67		\$0.00	\$496.67	Paid	E005253
Grainger	Instructional Supplies	\$347.66		\$0.00	\$347.66	Paid	E005253
Hastad Marketing Company	Consultants	\$3,360.00		\$0.00	\$3,360.00	Paid	E005253
Hubert Company	Equipment \$500 - \$5000	\$317.00		\$0.00	\$317.00	Paid	E005253
Hubert Company	Equipment \$500 - \$5000	\$364.00		\$0.00	\$364.00	Paid	E005253
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005253
ITsavvy LLC	Security Cameras and S	\$7,177.44		\$0.00	\$7,177.44	Paid	E005253
Lake Land College Copy C	Instructional Supplies	\$110.10		\$0.00	\$110.10	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$28.85		\$0.00	\$28.85	Paid	E005253
Lake Land College Copy C	Counsumable Course Mat	\$344.86		\$0.00	\$344.86	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$95.29		\$0.00	\$95.29	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$25.28		\$0.00	\$25.28	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$22.28		\$0.00	\$22.28	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$25.69		\$0.00	\$25.69	Paid	E005253

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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	\$18.47		\$0.00	\$18.47	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$14.20		\$0.00	\$14.20	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$37.20		\$0.00	\$37.20	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$194.56		\$0.00	\$194.56	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$3.30		\$0.00	\$3.30	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$4.38		\$0.00	\$4.38	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$23.63		\$0.00	\$23.63	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$151.84		\$0.00	\$151.84	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$25.94		\$0.00	\$25.94	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$41.40		\$0.00	\$41.40	Paid	E005253
Lake Land College Copy C	Desktop Printing	\$165.04		\$0.00	\$165.04	Paid	E005253
Lake Land College Copy C	Counsumable Course Mat	\$168.22		\$0.00	\$168.22	Paid	E005253
Lake Land College Phone	Other Contingency	\$38.01		\$0.00	\$38.01	Paid	E005253
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E005253

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Contingency	\$38.01		\$0.00	\$38.01	Paid	E005253
Lake Land College Phone	Other Contingency	\$36.01		\$0.00	\$36.01	Paid	E005253
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005253
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005253
Lake Land College Tuitio	Tuition Charges	\$147.43		\$0.00	\$147.43	Paid	E005253
Lake Land College Tuitio	Tuition Charges	\$70.00		\$0.00	\$70.00	Paid	E005253
Lake Land College Tuitio	Tuition Charges	\$65.00		\$0.00	\$65.00	Paid	E005253
Lake Land College Tuitio	Institutional Waivers	\$795.16		\$0.00	\$795.16	Paid	E005253
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005253
Midland Paper Company	Other Materials & Supp	\$3,306.36		\$0.00	\$3,306.36	Paid	E005254
Midwest Communications,	Advertising	\$76.00		\$0.00	\$76.00	Paid	E005254
Midwest Communications,	Advertising	\$400.00		\$0.00	\$400.00	Paid	E005254
Pana News Palladium	Advertising	\$1,603.46		\$0.00	\$1,603.46	Paid	E005254
Prairie Press	Advertising	\$399.50		\$0.00	\$399.50	Paid	E005254

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
South Central FS, Inc.	Vehicle Supplies	\$1,287.69		\$0.00	\$1,287.69	Paid	E005254
South Central FS, Inc.	Vehicle Supplies	\$882.60		\$0.00	\$882.60	Paid	E005254
Staples Advantage	Office Supplies	\$318.94		\$0.00	\$318.94	Paid	E005254
Staples Advantage	Office Supplies	\$1.42		\$0.00	\$1.42	Paid	E005254
Staples Advantage	Office Supplies	\$78.50		\$0.00	\$78.50	Paid	E005254
Staples Advantage	Instructional Supplies	\$30.22		\$0.00	\$30.22	Paid	E005254
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005254
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005254
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005254
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005254
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005254
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005254
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E005254
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005254

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E005254
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E005254
Turnitin, LLC	Maintenance Services	\$17,093.00		\$0.00	\$17,093.00	Paid	E005254
Jean Bird	Travel--Mileage Reimbu	\$57.40		\$0.00	\$57.40	Paid	E005258
April R. Byard	Travel--Mileage Reimbu	\$39.20		\$0.00	\$39.20	Paid	E005258
Michelle L. McKenzie	Travel--Mileage Reimbu	\$110.60		\$0.00	\$110.60	Paid	E005258
Ryan Orrick	Travel--Mileage Reimbu	\$66.50		\$0.00	\$66.50	Paid	E005258
Hayden D. Wilder	Travel--Mileage Reimbu	\$625.80		\$0.00	\$625.80	Paid	E005258
Cengage Learning	Instructional Supplies	\$6,372.95		\$0.00	\$6,372.95	Paid	E005258
Goodheart-Willcox Publis	Instructional Supplies	\$1,903.68		\$0.00	\$1,903.68	Paid	E005258
Goodheart-Willcox Publis	Instructional Supplies	\$54.63		\$0.00	\$54.63	Paid	E005258
Goodheart-Willcox Publis	Instructional Supplies	\$1,978.15		\$0.00	\$1,978.15	Paid	E005258
Harrelson Plumbing and H	Maintenance Services	\$660.00		\$0.00	\$660.00	Paid	E005259
Harrelson Plumbing and H	Maintenance Services	\$352.50		\$0.00	\$352.50	Paid	E005259



BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$1,447.78		\$0.00	\$1,447.78	Paid	E005259
Harrelson Plumbing and H	Maintenance Services	\$1,654.88		\$0.00	\$1,654.88	Paid	E005259
Harrelson Plumbing and H	Maintenance Services	\$1,497.85		\$0.00	\$1,497.85	Paid	E005259
Industrial Services of I	Instructional Supplies	\$1,990.00		\$0.00	\$1,990.00	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$32.36		\$0.00	\$32.36	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$22.68		\$0.00	\$22.68	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$17.17		\$0.00	\$17.17	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$18.72		\$0.00	\$18.72	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$266.51		\$0.00	\$266.51	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$761.17		\$0.00	\$761.17	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$47.55		\$0.00	\$47.55	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$59.68		\$0.00	\$59.68	Paid	E005259
Lake Land College Copy C	Counsumable Course Mat	\$32.35		\$0.00	\$32.35	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$72.94		\$0.00	\$72.94	Paid	E005259

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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	\$15.24		\$0.00	\$15.24	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$7.20		\$0.00	\$7.20	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$1.68		\$0.00	\$1.68	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$4.45		\$0.00	\$4.45	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$7.20		\$0.00	\$7.20	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$8.86		\$0.00	\$8.86	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$1,150.68		\$0.00	\$1,150.68	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$38.86		\$0.00	\$38.86	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$24.30		\$0.00	\$24.30	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$9.20		\$0.00	\$9.20	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$34.40		\$0.00	\$34.40	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$11.78		\$0.00	\$11.78	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$595.43		\$0.00	\$595.43	Paid	E005259
Lake Land College Copy C	Desktop Printing	\$8.29		\$0.00	\$8.29	Paid	E005259

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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	\$392.35		\$0.00	\$392.35	Paid	E005259
Masco Indsutries	Instructional Supplies	\$690.21		\$0.00	\$690.21	Paid	E005259
Pocket Nurse	VP Academics Contingen	\$42,600.96		\$0.00	\$42,600.96	Paid	E005259
Staples Advantage	Instructional Supplies	\$168.56		\$0.00	\$168.56	Paid	E005259
Staples Advantage	Instructional Supplies	\$246.15		\$0.00	\$246.15	Paid	E005259
Staples Advantage	Instructional Supplies	\$523.87		\$0.00	\$523.87	Paid	E005259
Staples Advantage	Office Supplies	\$89.65		\$0.00	\$89.65	Paid	E005259
Staples Advantage	Instructional Supplies	\$413.67		\$0.00	\$413.67	Paid	E005259
Elizabeth M. Hartrich	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005259
Kara N. Molzen	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Paid	E005259
Ryan Orrick	Travel--Mileage Reimbu	\$338.10		\$0.00	\$338.10	Paid	E005259
Cassandra D. Porter	Travel--Mileage Reimbu	\$28.70		\$0.00	\$28.70	Paid	E005259
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005260
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005260

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005260
Garland/DBS, Inc.	Building Remodeling	\$16,122.57		\$0.00	\$16,122.57	Paid	E005260
Grunloh Construction Inc	Laker Institute	\$4,614.80		\$0.00	\$4,614.80	Paid	E005260
J. J. Keller & Associate	Instructional Supplies	\$1,090.55		\$0.00	\$1,090.55	Paid	E005260
Jedco Sales Inc	Advertising	\$2,482.75		\$0.00	\$2,482.75	Paid	E005260
K. Wohltman Construction	Site Improvements	\$11,814.00		\$0.00	\$11,814.00	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$853.40		\$0.00	\$853.40	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$113.19		\$0.00	\$113.19	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$35.45		\$0.00	\$35.45	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$59.00		\$0.00	\$59.00	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$537.00		\$0.00	\$537.00	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$181.58		\$0.00	\$181.58	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$15.85		\$0.00	\$15.85	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$154.11		\$0.00	\$154.11	Paid	E005260

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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	\$2,182.68		\$0.00	\$2,182.68	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$19.13		\$0.00	\$19.13	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$73.40		\$0.00	\$73.40	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$54.93		\$0.00	\$54.93	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$601.22		\$0.00	\$601.22	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$1,460.84		\$0.00	\$1,460.84	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$257.73		\$0.00	\$257.73	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$1,084.16		\$0.00	\$1,084.16	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$0.37		\$0.00	\$0.37	Paid	E005260
Lake Land College Copy C	Office Supplies	\$85.81		\$0.00	\$85.81	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$504.68		\$0.00	\$504.68	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$372.31		\$0.00	\$372.31	Paid	E005260
Lake Land College Copy C	Desktop Printing	\$201.20		\$0.00	\$201.20	Paid	E005260

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2025 THROUGH PERIOD ENDING: JUNE 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	\$2,743.58		\$0.00	\$2,743.58	Paid	E005260
Lake Land College Tuitio	Tuition Charges	\$70.00		\$0.00	\$70.00	Paid	E005260
Lake Land College Tuitio	Tuition Charges	\$65.00		\$0.00	\$65.00	Paid	E005260
Lake Land College Tuitio	Other Tuition Waivers	\$3,592.00		\$0.00	\$3,592.00	Paid	E005260
South Central FS, Inc.	Vehicle Supplies	\$1,054.44		\$0.00	\$1,054.44	Paid	E005260
South Central FS, Inc.	Vehicle Supplies	\$695.13		\$0.00	\$695.13	Paid	E005260
Staples Advantage	Office Supplies	\$50.59		\$0.00	\$50.59	Paid	E005260
Staples Advantage	Office Supplies	\$18.50		\$0.00	\$18.50	Paid	E005260
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005261
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E005261
Widmer Interiors	Laker Institute	\$3,315.04		\$0.00	\$3,315.04	Paid	E005261
Widmer Interiors	Site Improvements	\$254,826.48		\$0.00	\$254,826.48	Paid	E005261
		\$2,106,542.92	\$480.29	\$0.00	\$2,106,062.63		
<i>Student Receivables</i>		<i>\$88,016.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$88,016.97</i>		
		<b>\$2,194,559.89</b>	<b>\$480.29</b>	<b>\$0.00</b>	<b>\$2,194,079.60</b>		