

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 Athlet	Travel--Mileage Reimbu	\$400.00		\$0.00	\$400.00	Voided	
Bailey Edward Design Inc	Site Improvements	\$82.76			\$82.76	Voided	
Bailey Edward Design Inc	Site Improvements	\$1,704.39			\$1,704.39	Voided	
Bailey Edward Design Inc	Site Improvements	\$5,500.50			\$5,500.50	Voided	
Bailey Edward Design Inc	Site Improvements	\$1,205.22			\$1,205.22	Voided	
Staples Advantage	Instructional Supplies	\$161.82			\$161.82	Voided	
Staples Advantage	Instructional Supplies	\$30.22			\$30.22	Voided	
Harrelson Plumbing and H	Maintenance Services	\$857.81			\$857.81	Outstanding	
Harrelson Plumbing and H	Maintenance Services	\$165.00			\$165.00	Outstanding	
Harrelson Plumbing and H	Maintenance Services	\$479.90			\$479.90	Outstanding	
Harrelson Plumbing and H	Maintenance Services	\$8,873.82			\$8,873.82	Outstanding	
Brent R. Curry	Travel--Mileage Reimbu	\$505.68			\$505.68	Outstanding	
Brent R. Curry	Travel--Mileage Reimbu	\$433.16			\$433.16	Outstanding	
Martha T. Mioux	Travel--Mileage Reimbu	\$2,174.11			\$2,174.11	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Arrow Pest Control Inc	Other Contractual Svs	\$100.00			\$100.00	Outstanding	
William L. Nolen	Travel--Mileage Reimbu	\$36.40			\$36.40	Outstanding	
Lake Land College Founda	Foundation	\$773.50			\$773.50	Voided	
Ruthann M. Nichols	Other Contractual Svs	\$990.00			\$990.00	Outstanding	
Grunloh Construction Inc	Site Improvements	\$107,535.15			\$107,535.15	Outstanding	
Top Quality Roofing Comp	Site Improvements	\$130,815.00			\$130,815.00	Outstanding	
Ess Clean, Inc.	Maintenance Services	\$4,457.00			\$4,457.00	Outstanding	
Ess Clean, Inc.	Maintenance Services	\$3,960.00			\$3,960.00	Outstanding	
Ess Clean, Inc.	Maintenance Services	\$4,457.00			\$4,457.00	Outstanding	
Weldstar Company	Maintenance Supplies	\$9.92			\$9.92	Outstanding	
Lake Land College Phone	Office Supplies	\$53.39			\$53.39	Outstanding	
Lake Land College Phone	Office Supplies	\$53.39			\$53.39	Outstanding	
Battery Specialist, Inc	Maintenance Supplies	\$7.95			\$7.95	Outstanding	
Battery Specialist, Inc	Maintenance Supplies	\$349.95			\$349.95	Outstanding	

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Linda Simpson	Instructional Supplies	\$400.00			\$400.00	Outstanding	
Auto Truck and Farm Repa	Maintenance Services	\$1,109.15			\$1,109.15	Outstanding	
Auto Truck and Farm Repa	Maintenance Services	\$245.57			\$245.57	Outstanding	
City of Marshall	Electricity	\$2,702.70			\$2,702.70	Outstanding	
City of Marshall	Electricity	\$1,472.67			\$1,472.67	Outstanding	
Ace Sign Co	Site Improvements	\$5,647.93			\$5,647.93	Outstanding	
RentX Inc	Maintenance Supplies	\$400.00			\$400.00	Outstanding	
Altorfer, Inc	Maintenance Services	\$1,460.04			\$1,460.04	Outstanding	
Nadler Electrical Contra	Maintenance Services	\$456.00			\$456.00	Outstanding	
Nadler Electrical Contra	Maintenance Services	\$570.00			\$570.00	Outstanding	
Lake Land College Bookst	Training	\$42.26			\$42.26	Outstanding	
Strategic Development In	Instructional Supplies	\$2,315.00			\$2,315.00	Outstanding	
Global Industrial	Other Contingency	\$4,747.65			\$4,747.65	Outstanding	
International Greenhouse	Instructional Supplies	\$33.84			\$33.84	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Greenhouse	Equipment \$500 - \$5000	\$728.86			\$728.86	Outstanding	
Bougher, Krisher & Assoc	Garnishments	\$22.44			\$22.44	Outstanding	
Transworld Systems Inc	Garnishments	\$212.98			\$212.98	Outstanding	
International Greenhouse	Instructional Supplies	\$207.10			\$207.10	Outstanding	
DuQuoin Home Lumber Co.	Instructional Supplies	\$1,294.56			\$1,294.56	Outstanding	
Grainger	Instructional Supplies	\$242.04			\$242.04	Outstanding	
Grainger	Instructional Supplies	\$24.76			\$24.76	Outstanding	
CENGAGE Learning	Instructional Supplies	\$2,771.54			\$2,771.54	Outstanding	
National Restaurant Asso	Instructional Supplies	\$1,695.84			\$1,695.84	Outstanding	
DuQuoin Home Lumber Co.	Instructional Supplies	\$1,368.87			\$1,368.87	Outstanding	
DuQuoin Home Lumber Co.	Instructional Supplies	\$332.00			\$332.00	Outstanding	
Prairie State Tractor LL	Maintenance Services	\$189.32			\$189.32	Outstanding	
Grainger	Instructional Supplies	\$19.92			\$19.92	Outstanding	
Staples Advantage	Instructional Supplies	\$271.33			\$271.33	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$252.45			\$252.45	Outstanding	
Staples Advantage	Instructional Supplies	\$310.61			\$310.61	Outstanding	
Staples Advantage	Instructional Supplies	\$364.15			\$364.15	Outstanding	
Staples Advantage	Instructional Supplies	\$455.42			\$455.42	Outstanding	
Staples Advantage	Instructional Supplies	\$181.66			\$181.66	Outstanding	
Staples Advantage	Instructional Supplies	\$121.21			\$121.21	Outstanding	
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,139.94			\$1,139.94	Outstanding	
Staples Advantage	Office Supplies	\$116.21			\$116.21	Outstanding	
Staples Advantage	Office Supplies	\$49.95			\$49.95	Outstanding	
Staples Advantage	Office Supplies	\$317.64			\$317.64	Outstanding	
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,130.19			\$1,130.19	Outstanding	
Emission Systems Inc.	Equipment \$500 - \$5000	\$6,186.00			\$6,186.00	Outstanding	
International Greenhouse	Instructional Supplies	\$349.97			\$349.97	Outstanding	
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Paid	308309

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Enterprise Rent-A-Car Co	Travel--Mileage Reimbu	\$2,002.65		\$0.00	\$2,002.65	Reconciled	308327
Gottcha Covered Mfg LLC	Bookstore: General Mer	\$582.00		\$0.00	\$582.00	Reconciled	308368
RedShelf, Inc.	Digital Course Ware	\$1,700.76		\$0.00	\$1,700.76	Reconciled	308369
Nick Finck	Consultants	\$307.50		\$0.00	\$307.50	Reconciled	308370
Charles M. Fritscher	Consultants	\$307.50		\$0.00	\$307.50	Reconciled	308371
Everything But The Mime	Other Contractual Svs	\$4,990.00		\$0.00	\$4,990.00	Reconciled	308372
Amber D. Alexander	Travel--Mileage Reimbu	\$298.40		\$0.00	\$298.40	Paid	308373
Auto Truck and Farm Repa	Maintenance Services	\$389.90		\$0.00	\$389.90	Reconciled	308374
Auto Truck and Farm Repa	Maintenance Services	\$63.03		\$0.00	\$63.03	Reconciled	308374
Caleb Blakemore	Consultants	\$280.00		\$0.00	\$280.00	Reconciled	308375
Katelyn A. Bloemer	Travel--Mileage Reimbu	\$221.20		\$0.00	\$221.20	Reconciled	308376
Chad W. Boehlke	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308377
Richard A. Bohanan, Jr.	Travel--Mileage Reimbu	\$57.40		\$0.00	\$57.40	Paid	308378
Richard A. Bohanan, Jr.	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308378

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Breeze Courier	Office Supplies	\$31.50		\$0.00	\$31.50	Reconciled	308379
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$209.86		\$0.00	\$209.86	Reconciled	308380
Gayle Brough	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308381
Tara A. Brueggemann	Travel--Mileage Reimbu	\$384.58		\$0.00	\$384.58	Reconciled	308382
Patricia S. Burchett	Travel--Mileage Reimbu	\$232.60		\$0.00	\$232.60	Reconciled	308383
Natashia L. Carter	Travel--Mileage Reimbu	\$50.40		\$0.00	\$50.40	Reconciled	308384
CEFS Economic Opportunit	Other	\$159.91		\$0.00	\$159.91	Paid	308385
NCS Pearson, Inc	Maintenance Services	\$5,650.00		\$0.00	\$5,650.00	Reconciled	308386
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Reconciled	308387
Andrew A. Cougill	Travel--Mileage Reimbu	\$275.80		\$0.00	\$275.80	Reconciled	308388
Andrew A. Cougill	Conf & Meeting Exp	\$172.05		\$0.00	\$172.05	Reconciled	308388
Cts - Control Technology	Site Improvements	\$43,640.51		\$0.00	\$43,640.51	Reconciled	308389
Cts - Control Technology	Site Improvements	\$7,855.29		\$0.00	\$7,855.29	Reconciled	308389
De Buhrs	Field Maintenance	\$679.60		\$0.00	\$679.60	Reconciled	308390

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Brian Delp	Consultants	\$280.00		\$0.00	\$280.00	Reconciled	308391
Dimond Brothers Inc.	Prepaid Insurance	\$416.00		\$0.00	\$416.00	Reconciled	308392
Dimond Brothers Inc.	Prepaid Insurance	\$184,870.00		\$0.00	\$184,870.00	Reconciled	308392
Dimond Brothers Inc.	Prepaid Insurance	\$944.00		\$0.00	\$944.00	Reconciled	308392
Dimond Brothers Inc.	Prepaid Insurance	\$3,452.00		\$0.00	\$3,452.00	Reconciled	308392
Dimond Brothers Inc.	Prepaid Insurance	\$39,031.00		\$0.00	\$39,031.00	Reconciled	308392
Dimond Brothers Inc.	Prepaid Insurance	\$4,395.00		\$0.00	\$4,395.00	Reconciled	308392
Dimond Brothers Inc.	Prepaid Insurance	\$42,029.00		\$0.00	\$42,029.00	Reconciled	308392
Dimond Brothers Inc.	Prepaid Insurance	\$30,523.00		\$0.00	\$30,523.00	Reconciled	308392
Dimond Brothers Inc.	Prepaid Insurance	\$10,774.00		\$0.00	\$10,774.00	Reconciled	308392
Fidelity Construction Se	Other	\$12,986.31		\$0.00	\$12,986.31	Reconciled	308393
Jonathan R. Frohning	Consultants	\$125.00		\$0.00	\$125.00	Reconciled	308394
Kianna Gilson	Travel--Mileage Reimbu	\$273.20		\$0.00	\$273.20	Reconciled	308395
Glass Cutters	Maintenance Services	\$75.00		\$0.00	\$75.00	Reconciled	308396

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Tisha L. Goad	Travel--Mileage Reimbu	\$336.00		\$0.00	\$336.00	Reconciled	308397
Tarah M. Haskenherm	Travel--Mileage Reimbu	\$268.80		\$0.00	\$268.80	Reconciled	308398
Shannon C. Hood	Conf & Meeting Exp	\$50.00		\$0.00	\$50.00	Reconciled	308399
ICCSAA	Travel--Mileage Reimbu	\$300.00		\$0.00	\$300.00	Paid	308400
Illinois Community Colle	Membership & Dues	\$500.00		\$0.00	\$500.00	Reconciled	308401
Insight Public Sector In	Maintenance Services	\$26,733.36		\$0.00	\$26,733.36	Reconciled	308402
International Greenhouse	Instructional Supplies	\$231.03		\$0.00	\$231.03	Reconciled	308403
Kyle L. Jeisy	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Reconciled	308404
Michaelena G. Jewell	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308405
John A Logan College Fou	Travel--Mileage Reimbu	\$250.00		\$0.00	\$250.00	Paid	308406
Ryan R. Klauser	Travel--Mileage Reimbu	\$157.00		\$0.00	\$157.00	Reconciled	308407
Laerdal	Instructional Equipmen	\$47,449.07		\$0.00	\$47,449.07	Reconciled	308408
Lake Land College Bookst	Office Supplies	\$84.99		\$0.00	\$84.99	Reconciled	308409
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Reconciled	308410

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Daniel T. Lynn	Travel--Mileage Reimbu	\$107.80		\$0.00	\$107.80	Reconciled	308411
David A. Marceau	Travel--Mileage Reimbu	\$386.60		\$0.00	\$386.60	Reconciled	308412
Todd K. Mason	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308413
Morris A. McClelland	Travel--Mileage Reimbu	\$273.20		\$0.00	\$273.20	Reconciled	308414
Jani L Merryman	Travel--Mileage Reimbu	\$118.30		\$0.00	\$118.30	Paid	308415
Cynthia Myer	Travel--Mileage Reimbu	\$281.04		\$0.00	\$281.04	Reconciled	308416
Niemerg's Steak House	Instructional Supplies	\$84.00		\$0.00	\$84.00	Paid	308417
William L. Nolen	Travel--Mileage Reimbu	\$245.20		\$0.00	\$245.20	Reconciled	308418
O'Reilly Auto Parts	Instructional Supplies	\$13.98		\$0.00	\$13.98	Reconciled	308419
O'Reilly Auto Parts	Instructional Supplies	\$77.61		\$0.00	\$77.61	Reconciled	308419
O'Reilly Auto Parts	Instructional Supplies	\$149.91		\$0.00	\$149.91	Reconciled	308419
Annabelle U. Olarge	Travel--Mileage Reimbu	\$386.60		\$0.00	\$386.60	Reconciled	308420
Pana City Water Dept	Water & Sewage	\$54.61		\$0.00	\$54.61	Reconciled	308421
Perry's Locksmith Shop	Maintenance Supplies	\$985.60		\$0.00	\$985.60	Reconciled	308422

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Perry's Locksmith Shop	Maintenance Supplies	\$13.50		\$0.00	\$13.50	Reconciled	308422
Perry's Locksmith Shop	Maintenance Supplies	\$3.00		\$0.00	\$3.00	Reconciled	308422
Planning Design Studio L	Site Improvements	\$7,074.00		\$0.00	\$7,074.00	Reconciled	308423
Ray O'Herron Co Inc	Travel--Mileage Reimbu	\$311.52		\$0.00	\$311.52	Reconciled	308424
Ray O'Herron Co Inc	Uniforms/clothing	\$1,159.98		\$0.00	\$1,159.98	Reconciled	308424
Matthew C. Reese	Consultants	\$280.00		\$0.00	\$280.00	Reconciled	308425
Michael Robinson	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308426
David Runyon	Consultants	\$280.00		\$0.00	\$280.00	Reconciled	308427
Keith H. Stevenson	Travel--Mileage Reimbu	\$312.40		\$0.00	\$312.40	Reconciled	308428
Vickie Swisher	Consultants	\$1,025.00		\$0.00	\$1,025.00	Reconciled	308429
Jerome Tkachuk	Travel--Mileage Reimbu	\$415.80		\$0.00	\$415.80	Reconciled	308430
Weldstar Company	Instructional Supplies	\$17.67		\$0.00	\$17.67	Reconciled	308431
Weldstar Company	Instructional Supplies	\$202.15		\$0.00	\$202.15	Reconciled	308431
Christina L. White	Travel--Mileage Reimbu	\$87.50		\$0.00	\$87.50	Reconciled	308432

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April E. Wood	Travel--Mileage Reimbu	\$199.00		\$0.00	\$199.00	Reconciled	308433
Galen L. Altman	Travel--Mileage Reimbu	\$567.71		\$0.00	\$567.71	Reconciled	308434
Anasazi Instruments Inc.	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Reconciled	308435
James Arndt	Travel--Mileage Reimbu	\$74.20		\$0.00	\$74.20	Reconciled	308436
Auto Truck and Farm Repa	Vehicle Supplies	\$3,347.86		\$0.00	\$3,347.86	Reconciled	308437
Harry Bell, Jr.	Travel--Mileage Reimbu	\$334.80		\$0.00	\$334.80	Reconciled	308438
Benco Dental Supply Co	Instructional Supplies	\$104.14		\$0.00	\$104.14	Reconciled	308439
Brian W. Bender	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308440
Olivia Boesen	Travel--Mileage Reimbu	\$408.48		\$0.00	\$408.48	Reconciled	308441
Breeze Courier	Desktop Printing	\$31.00		\$0.00	\$31.00	Reconciled	308442
Genine L. Bunch-Epperson	Travel--Mileage Reimbu	\$16.87		\$0.00	\$16.87	Paid	308443
C.E.F.S. Economic Opport	Travel--Mileage Reimbu	\$159.91		\$0.00	\$159.91	Reconciled	308444
Hal Chappell	Travel--Mileage Reimbu	\$235.40		\$0.00	\$235.40	Paid	308445
Cintas Laundry Service	Other Contractual Svs	\$500.17		\$0.00	\$500.17	Reconciled	308446

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Todd R. Cornaghie	Travel--Mileage Reimbu	\$255.00		\$0.00	\$255.00	Reconciled	308447
Virgil E. Cox	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308448
The Cromwell Group Inc o	Advertising	\$175.00		\$0.00	\$175.00	Paid	308449
Dura Wax Co Inc	Instructional Supplies	\$1,513.25		\$0.00	\$1,513.25	Reconciled	308450
Ryan D. Ewell	Travel--Mileage Reimbu	\$59.20		\$0.00	\$59.20	Reconciled	308451
Ryan D. Ewell	Travel--Mileage Reimbu	\$6.80		\$0.00	\$6.80	Reconciled	308451
Scott Farner	Travel--Mileage Reimbu	\$259.20		\$0.00	\$259.20	Reconciled	308452
Anna E. Gould	Travel--Mileage Reimbu	\$63.00		\$0.00	\$63.00	Paid	308453
Sarah J. Harley	Travel--Mileage Reimbu	\$373.39		\$0.00	\$373.39	Reconciled	308454
La Tasha Harris	Travel--Mileage Reimbu	\$21.00		\$0.00	\$21.00	Reconciled	308455
Brijitte D. Hartsfield	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308456
Melinda Hewitt	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308457
Lori A. Hinton	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308458
Allan Huelsmann	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308459

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Richard D. Hunt	Travel--Mileage Reimbu	\$231.00		\$0.00	\$231.00	Paid	308460
Richard D. Hunt	Travel--Mileage Reimbu	\$21.00		\$0.00	\$21.00	Paid	308460
Kenneth D. Hurt	Travel--Mileage Reimbu	\$213.00		\$0.00	\$213.00	Paid	308461
ICCB	ICCB Grants	\$14,433.80		\$0.00	\$14,433.80	Reconciled	308462
Charles R. Jarrell	Travel--Mileage Reimbu	\$103.60		\$0.00	\$103.60	Paid	308463
Joe's Pizza and Pasta	Conf & Meeting Exp	\$360.85		\$0.00	\$360.85	Reconciled	308464
Johnny's Selected Seeds	Instructional Supplies	\$94.50		\$0.00	\$94.50	Reconciled	308465
Johnny's Selected Seeds	Instructional Supplies	\$499.00		\$0.00	\$499.00	Reconciled	308465
Johnny's Selected Seeds	Instructional Supplies	\$135.10		\$0.00	\$135.10	Reconciled	308465
Suzanne M. Kakara	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308466
Kassing Lumber Company	Instructional Supplies	\$1,213.25		\$0.00	\$1,213.25	Reconciled	308467
Gary D. Kepley	Instructional Supplies	\$1,375.00		\$0.00	\$1,375.00	Reconciled	308468
Ty K. Knebel	Travel--Mileage Reimbu	\$168.00		\$0.00	\$168.00	Reconciled	308469
Lake Land College Bookst	Staff Development--Mea	\$10.00		\$0.00	\$10.00	Reconciled	308470

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Lake Land College Bookst	Office Supplies	\$41.23		\$0.00	\$41.23	Reconciled	308470
Sarah Lareau	Travel--Mileage Reimbu	\$364.48		\$0.00	\$364.48	Paid	308471
Lincolnland Home Medical	Instructional Supplies	\$74.00		\$0.00	\$74.00	Reconciled	308472
Daniel T. Lynn	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308473
Cody Marlar	Travel--Mileage Reimbu	\$175.00		\$0.00	\$175.00	Reconciled	308474
Ernest Marsh	Travel--Mileage Reimbu	\$168.00		\$0.00	\$168.00	Paid	308475
Martin Hood LLC	Audit Services	\$2,000.00		\$0.00	\$2,000.00	Reconciled	308476
Shelly Martin	Travel--Mileage Reimbu	\$71.40		\$0.00	\$71.40	Reconciled	308477
Sharon Mather	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308478
Trese McNinch	Travel--Mileage Reimbu	\$467.52		\$0.00	\$467.52	Paid	308479
MID-ILLINOIS Concrete In	Rental Facilities	\$600.00		\$0.00	\$600.00	Reconciled	308480
Randall Nadolski	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308481
Christopher Orlet	Travel--Mileage Reimbu	\$235.40		\$0.00	\$235.40	Reconciled	308482
Clark R. Pearce	Travel--Mileage Reimbu	\$148.40		\$0.00	\$148.40	Paid	308483

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
Sarah E. Powers	Instructional Supplies	\$75.98		\$0.00	\$75.98	Reconciled	308484
Ray O'Herron Co Inc	Uniforms/clothing	\$659.53		\$0.00	\$659.53	Reconciled	308485
RentX Inc	Security Cameras and S	\$230.00		\$0.00	\$230.00	Reconciled	308486
Hannah Schmidt	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308487
Secretary of State	Instructional Supplies	\$8.00		\$0.00	\$8.00	Paid	308488
Emily Sheffer	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Reconciled	308489
Patricia Simmons	Travel--Mileage Reimbu	\$126.20		\$0.00	\$126.20	Reconciled	308490
Sound Source Music	AV Materials and Suppl	\$2,829.93		\$0.00	\$2,829.93	Reconciled	308491
Timothy A. Stolz	Travel--Mileage Reimbu	\$38.86		\$0.00	\$38.86	Reconciled	308492
Toledo Democrat	Advertising	\$90.00		\$0.00	\$90.00	Reconciled	308493
Peter D. Vercellino	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	308494
Wave Graphics	Consultants	\$791.00		\$0.00	\$791.00	Paid	308495
Weldstar Company	Instructional Supplies	\$177.65		\$0.00	\$177.65	Reconciled	308496
Jason E. Winkleman	Travel--Mileage Reimbu	\$246.60		\$0.00	\$246.60	Reconciled	308497

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
Katie L. Parrish	Other	\$954.00		\$0.00	\$954.00	Reconciled	308536
Casey J. Reynolds	Other	\$1,233.00		\$0.00	\$1,233.00	Reconciled	308537
Bass/Schuler Entertainme	Other Contractual Svs	\$2,900.00		\$0.00	\$2,900.00	Reconciled	308538
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	308539
Tara A. Brueggemann	Travel--Mileage Reimbu	\$55.90		\$0.00	\$55.90	Reconciled	308540
Tara A. Brueggemann	Travel--Mileage Reimbu	\$2.90		\$0.00	\$2.90	Reconciled	308540
Byrds Cleaners and Laund	Instructional Supplies	\$112.00		\$0.00	\$112.00	Paid	308541
CENGAGE Learning	Instructional Supplies	\$273.17		\$0.00	\$273.17	Reconciled	308542
CENGAGE Learning	Instructional Supplies	\$409.76		\$0.00	\$409.76	Reconciled	308542
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	308543
Computer Comforts, Inc.	Laker Institute	\$18,975.40		\$0.00	\$18,975.40	Reconciled	308544
Cook's	Equipment \$500 - \$5000	\$2,506.14		\$0.00	\$2,506.14	Reconciled	308545
Bethany M. Craig	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Reconciled	308546
Bethany M. Craig	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Reconciled	308546

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
James Crowder	Travel--Mileage Reimbu	\$43.40		\$0.00	\$43.40	Paid	308547
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	308548
IBM Corporation	Maintenance Services	\$587.05		\$0.00	\$587.05	Reconciled	308549
ICCTA	Conf & Meeting Exp	\$645.00		\$0.00	\$645.00	Reconciled	308550
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	308551
Gary D. Kepley	Travel--Mileage Reimbu	\$877.50		\$0.00	\$877.50	Reconciled	308552
Lake Land College Bookst	Office Supplies	\$39.95		\$0.00	\$39.95	Reconciled	308554
Ashlyn M. Paige	Travel--Mileage Reimbu	\$51.24		\$0.00	\$51.24	Reconciled	308555
Pals Electric, Inc	Site Improvements	\$66,020.25		\$0.00	\$66,020.25	Paid	308556
Pluralsight, LLC	Training	\$9,999.44		\$0.00	\$9,999.44	Reconciled	308557
R.P. Lumber Co. Inc.	Instructional Supplies	\$266.02		\$0.00	\$266.02	Reconciled	308558
R.P. Lumber Co. Inc.	Instructional Supplies	\$179.99		\$0.00	\$179.99	Reconciled	308558
Ray O'Herron Co Inc	Travel--Mileage Reimbu	\$310.66		\$0.00	\$310.66	Reconciled	308559
S T A T E Testing L L C	Instructional Service	\$4,600.00		\$0.00	\$4,600.00	Reconciled	308560

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
Sarah Bush Lincoln	Other Fixed Charges	\$30.00		\$0.00	\$30.00	Reconciled	308561
SBLHC Occ. Med.	Other Contractual Svs	\$6,875.00		\$0.00	\$6,875.00	Paid	308562
SBLHC Occ. Med.	Prepaid Insurance	\$5,584.00		\$0.00	\$5,584.00	Paid	308562
SBLHC Occ. Med.	Other	\$46.00		\$0.00	\$46.00	Paid	308562
School Datebooks	Desktop Printing	\$6,528.00		\$0.00	\$6,528.00	Reconciled	308563
Sound Exchange, Inc.	Maintenance Services	\$858.93		\$0.00	\$858.93	Reconciled	308564
Southern Bus & Mobility	Other Contingency	\$345.30		\$0.00	\$345.30	Reconciled	308565
Timothy A. Stolz	Office Supplies	\$138.97		\$0.00	\$138.97	Reconciled	308566
SURS	Planned Retirement Pay	\$8.12		\$0.00	\$8.12	Reconciled	308567
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	308568
Uline	Instructional Supplies	\$249.37		\$0.00	\$249.37	Reconciled	308569
US Foodservice, Inc.	Instructional Supplies	\$1,013.87		\$0.00	\$1,013.87	Paid	308570
Weldstar Company	Instructional Supplies	\$177.65		\$0.00	\$177.65	Paid	308571
Weldstar Company	Instructional Supplies	\$177.65		\$0.00	\$177.65	Paid	308571

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
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Reconciled	308572
Marion Weddell	Travel--Mileage Reimbu	\$1,600.00		\$0.00	\$1,600.00	Paid	308573
Arrow Pest Control Inc	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	308574
Arthur Graphic-Clarion	Advertising	\$250.00		\$0.00	\$250.00	Paid	308575
Bailey Edward Design Inc	Site Improvements	\$2,848.00		\$0.00	\$2,848.00	Paid	308576
Bailey Edward Design Inc	Site Improvements	\$3,040.00		\$0.00	\$3,040.00	Paid	308576
Bailey Edward Design Inc	Site Improvements	\$29,524.00		\$0.00	\$29,524.00	Paid	308576
Benco Dental Supply Co	Instructional Supplies	\$120.79		\$0.00	\$120.79	Paid	308577
Brooke Benson	Travel--Mileage Reimbu	\$323.60		\$0.00	\$323.60	Paid	308578
Byrds Cleaners and Laund	Conf & Meeting Exp	\$148.00		\$0.00	\$148.00	Paid	308579
Commission on Accreditat	Accreditation	\$1,000.00		\$0.00	\$1,000.00	Paid	308580
Carpet Weaver's, Inc.	Site Improvements	\$96,875.00		\$0.00	\$96,875.00	Paid	308581
NCS Pearson, Inc	Instructional Supplies	\$7,318.00		\$0.00	\$7,318.00	Paid	308582
Chicago Testing Laborato	Instructional Service	\$1,487.42		\$0.00	\$1,487.42	Paid	308583

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
Chicago Testing Laborato	Instructional Service	\$3,963.22		\$0.00	\$3,963.22	Paid	308583
Chicago Testing Laborato	Instructional Service	\$49,348.44		\$0.00	\$49,348.44	Paid	308583
Chicago Testing Laborato	Instructional Service	\$702.50		\$0.00	\$702.50	Paid	308583
Cintas Laundry Service	Other Contractual Svs	\$500.17		\$0.00	\$500.17	Paid	308584
Kerry A. Considine	Commencement Expenses	\$140.00		\$0.00	\$140.00	Reconciled	308585
Andrew A. Cougill	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	308586
Dimond Brothers Inc.	Prepaid Insurance	\$69,504.00		\$0.00	\$69,504.00	Paid	308587
Nicole E. Ethridge	Commencement Expenses	\$36.99		\$0.00	\$36.99	Paid	308588
Annetta Evans	Travel--Mileage Reimbu	\$91.84		\$0.00	\$91.84	Paid	308589
Deborah T. Flavin	Travel--Mileage Reimbu	\$66.36		\$0.00	\$66.36	Paid	308590
Hillside Lawn & Landscap	Other Contractual Svs	\$1,800.00		\$0.00	\$1,800.00	Paid	308591
Hummerts International	Instructional Supplies	\$464.00		\$0.00	\$464.00	Paid	308592
IACRAO	Office Supplies	\$195.00		\$0.00	\$195.00	Paid	308594
Ingram Library Services	Books & Binding Costs	\$153.99		\$0.00	\$153.99	Paid	308595

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
Ingram Library Services	Books & Binding Costs	\$144.12		\$0.00	\$144.12	Paid	308595
Lake Land College Bookst	Office Supplies	\$46.99		\$0.00	\$46.99	Reconciled	308596
Lake Land College Bookst	Instructional Supplies	\$34.99		\$0.00	\$34.99	Reconciled	308596
Leader Union	Subscriptions	\$45.00		\$0.00	\$45.00	Paid	308597
Jonathan E. Lebold	Travel--Mileage Reimbu	\$116.58		\$0.00	\$116.58	Paid	308598
Allison J. Meese	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Paid	308599
NAPA	Instructional Supplies	\$1,307.04		\$0.00	\$1,307.04	Paid	308600
NAPA	Instructional Supplies	\$1,301.05		\$0.00	\$1,301.05	Paid	308600
NAPA	Instructional Supplies	\$601.05		\$0.00	\$601.05	Paid	308600
NAPA	Instructional Supplies	\$224.99		\$0.00	\$224.99	Paid	308600
National Restaurant Asso	Instructional Supplies	\$989.67		\$0.00	\$989.67	Paid	308601
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	308602
Della M. Perrone	Consultants	\$485.50		\$0.00	\$485.50	Reconciled	308603
Della M. Perrone	Consultants	\$439.50		\$0.00	\$439.50	Reconciled	308603

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
Professional Outdoor Sol	Field Maintenance	\$874.00		\$0.00	\$874.00	Paid	308604
James J. Sines, Jr.	Other Travel/Meeting E	\$75.60		\$0.00	\$75.60	Paid	308605
Toledo Democrat	Advertising	\$325.00		\$0.00	\$325.00	Paid	308606
Transparent Language, In	Membership & Dues	\$2,400.00		\$0.00	\$2,400.00	Paid	308607
Weldstar Company	Instructional Supplies	\$71.92		\$0.00	\$71.92	Paid	308608
WTWO/WAWV MYWABASHVALLEY	Advertising	\$500.00		\$0.00	\$500.00	Paid	308609
WTWO/WAWV MYWABASHVALLEY	Advertising	\$300.00		\$0.00	\$300.00	Paid	308609
WTWO/WAWV MYWABASHVALLEY	Advertising	\$700.00		\$0.00	\$700.00	Paid	308609
Washington Savings Bank	Debt Principal Payment	\$3,208.08		\$0.00	\$3,208.08	Reconciled	308610
Washington Savings Bank	Debt Principal Payment	\$202,702.32		\$0.00	\$202,702.32	Reconciled	308610
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005227
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005227
Lake Land College Founda	Foundation	\$768.50		\$0.00	\$768.50	Paid	E005227
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005227

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
Ryan D. Batman	Travel--Mileage Reimbu	\$82.53		\$0.00	\$82.53	Paid	E005228
Jean Bird	Travel--Mileage Reimbu	\$325.00		\$0.00	\$325.00	Paid	E005228
Jennifer Blankenship	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	E005228
Jamie L. Corda Hadjaoui	Travel--Mileage Reimbu	\$47.12		\$0.00	\$47.12	Paid	E005228
Angela M. Davison	Travel--Mileage Reimbu	\$28.00		\$0.00	\$28.00	Paid	E005229
David T. Earp	Travel--Mileage Reimbu	\$191.38		\$0.00	\$191.38	Paid	E005229
Robert F. Garcia	Travel--Mileage Reimbu	\$53.00		\$0.00	\$53.00	Paid	E005229
Robert F. Garcia	Travel--Mileage Reimbu	\$143.00		\$0.00	\$143.00	Paid	E005229
Pamela S. Hartke	Travel--Mileage Reimbu	\$105.00		\$0.00	\$105.00	Paid	E005229
Hayley A. Haskett	Travel--Mileage Reimbu	\$10.92		\$0.00	\$10.92	Paid	E005229
Scott G. Horsch	Travel--Mileage Reimbu	\$33.56		\$0.00	\$33.56	Paid	E005229
Scott G. Horsch	Travel--Mileage Reimbu	\$32.44		\$0.00	\$32.44	Paid	E005229
Scott G. Horsch	Travel--Mileage Reimbu	\$99.16		\$0.00	\$99.16	Paid	E005229
Codi L. Julius	Travel--Mileage Reimbu	\$296.80		\$0.00	\$296.80	Paid	E005229

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
Christian D. Kessler	Travel--Mileage Reimbu	\$8.28		\$0.00	\$8.28	Paid	E005229
Christian D. Kessler	Travel--Mileage Reimbu	\$704.74		\$0.00	\$704.74	Paid	E005229
Martha T. Mioux	Travel--Mileage Reimbu	\$30.80		\$0.00	\$30.80	Paid	E005229
Penny L. Murphy	Travel--Mileage Reimbu	\$105.00		\$0.00	\$105.00	Paid	E005229
Penny L. Murphy	Travel--Mileage Reimbu	\$298.40		\$0.00	\$298.40	Paid	E005229
Lori A. Ohnesorge	Travel--Mileage Reimbu	\$62.20		\$0.00	\$62.20	Paid	E005230
Toni Parks-Parton	Travel--Mileage Reimbu	\$22.14		\$0.00	\$22.14	Paid	E005230
Toni Parks-Parton	Travel--Mileage Reimbu	\$130.46		\$0.00	\$130.46	Paid	E005230
Tara M. Schaljo	Travel--Mileage Reimbu	\$182.35		\$0.00	\$182.35	Paid	E005230
Mariah White-Landrus	Travel--Mileage Reimbu	\$183.40		\$0.00	\$183.40	Paid	E005230
Hayden D. Wilder	Travel--Mileage Reimbu	\$841.40		\$0.00	\$841.40	Paid	E005230
Tiffany Williams	Travel--Mileage Reimbu	\$298.40		\$0.00	\$298.40	Paid	E005230
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005230
Aetna Medical Insurance	Prepaid Insurance	\$15,528.88		\$0.00	\$15,528.88	Paid	E005230

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
Aetna Medical Insurance	Prepaid Insurance	\$83,884.29		\$0.00	\$83,884.29	Paid	E005230
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E005230
Commercial Mail Services	Postage	\$787.04		\$0.00	\$787.04	Paid	E005231
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005231
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005231
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005231
Harrelson Plumbing and H	Other Contingency	\$511.50		\$0.00	\$511.50	Paid	E005231
Hastad Marketing Company	Consultants	\$3,360.00		\$0.00	\$3,360.00	Paid	E005231
ITsavvy LLC	Comp Equip \$500 - \$500	\$164.18		\$0.00	\$164.18	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$6.23		\$0.00	\$6.23	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$31.10		\$0.00	\$31.10	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$2.64		\$0.00	\$2.64	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005231

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	\$9.94		\$0.00	\$9.94	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$1.25		\$0.00	\$1.25	Paid	E005231
Lake Land College Copy C	Office Supplies	\$274.15		\$0.00	\$274.15	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$15.57		\$0.00	\$15.57	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$543.85		\$0.00	\$543.85	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$439.30		\$0.00	\$439.30	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$3.96		\$0.00	\$3.96	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$25.32		\$0.00	\$25.32	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$86.02		\$0.00	\$86.02	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$25.89		\$0.00	\$25.89	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$54.12		\$0.00	\$54.12	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$95.06		\$0.00	\$95.06	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$265.10		\$0.00	\$265.10	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$125.50		\$0.00	\$125.50	Paid	E005231

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	\$0.66		\$0.00	\$0.66	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$28.85		\$0.00	\$28.85	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$5.43		\$0.00	\$5.43	Paid	E005231
Lake Land College Copy C	Counsumable Course Mat	\$17.76		\$0.00	\$17.76	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$19.59		\$0.00	\$19.59	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$8.00		\$0.00	\$8.00	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$464.85		\$0.00	\$464.85	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$11.24		\$0.00	\$11.24	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$211.30		\$0.00	\$211.30	Paid	E005231
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005231
Lake Land College Phone	Maintenance Services	\$36.01		\$0.00	\$36.01	Paid	E005231
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005231
Lake Land College Phone	Telephone	\$2,192.31		\$0.00	\$2,192.31	Paid	E005231
Lake Land College Phone	Telephone	\$2,095.74		\$0.00	\$2,095.74	Paid	E005231

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 Tuitio	Student Grants S'ships	\$6,500.00		\$0.00	\$6,500.00	Paid	E005231
Lake Land College Tuitio	Student Grants & Schol	\$1,783.40		\$0.00	\$1,783.40	Paid	E005231
Midland Paper Company	Other Materials & Supp	\$1,066.13		\$0.00	\$1,066.13	Paid	E005231
Midland Paper Company	Other Materials & Supp	\$96.43		\$0.00	\$96.43	Paid	E005231
National Safety Council	Instructional Supplies	\$9,193.35		\$0.00	\$9,193.35	Paid	E005231
Pathify	Maintenance Services	\$42,171.00		\$0.00	\$42,171.00	Paid	E005232
ProctorU, Inc.	Instructional Supplies	\$56.00		\$0.00	\$56.00	Paid	E005232
Staples Advantage	Instructional Supplies	\$219.60		\$0.00	\$219.60	Paid	E005232
Staples Advantage	Instructional Supplies	\$116.32		\$0.00	\$116.32	Paid	E005232
Staples Advantage	Instructional Supplies	\$11.19		\$0.00	\$11.19	Paid	E005232
Staples Advantage	Office Supplies	\$135.16		\$0.00	\$135.16	Paid	E005232
Staples Advantage	Office Supplies	\$51.69		\$0.00	\$51.69	Paid	E005232
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005232
Dyke E. Barkley	Travel--Mileage Reimbu	\$105.00		\$0.00	\$105.00	Paid	E005232

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
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$695.24		\$0.00	\$695.24	Paid	E005232
April R. Byard	Travel--Mileage Reimbu	\$39.20		\$0.00	\$39.20	Paid	E005232
David A Chambers	Travel--Mileage Reimbu	\$40.60		\$0.00	\$40.60	Paid	E005232
Douglas C. Donaldson	Travel--Mileage Reimbu	\$100.80		\$0.00	\$100.80	Paid	E005232
Harvey C. Groennert	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	E005232
Scott A. Harley	Travel--Mileage Reimbu	\$171.38		\$0.00	\$171.38	Paid	E005233
Scott A. Harley	Travel--Mileage Reimbu	\$516.02		\$0.00	\$516.02	Paid	E005233
Cecelia W. Hicks	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005233
Sarah B. Hill	Conf & Meeting Exp	\$544.43		\$0.00	\$544.43	Paid	E005233
Betsy Ingersoll	Travel--Mileage Reimbu	\$213.00		\$0.00	\$213.00	Paid	E005233
Daniel L. Johnson	Travel--Mileage Reimbu	\$74.20		\$0.00	\$74.20	Paid	E005233
Bambi C. Jones	Travel--Mileage Reimbu	\$393.20		\$0.00	\$393.20	Paid	E005233
Joy A. Kaurin	Travel--Mileage Reimbu	\$196.00		\$0.00	\$196.00	Paid	E005233
Bonnie A. Moore	Travel--Mileage Reimbu	\$544.41		\$0.00	\$544.41	Paid	E005233

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
Penny L. Murphy	Travel--Mileage Reimbu	\$256.20		\$0.00	\$256.20	Paid	E005233
Justin A. Onigkeit	Other Fixed Charges	\$428.51		\$0.00	\$428.51	Paid	E005233
Toni Parks-Parton	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	E005234
Jeffrey Riggs	Travel--Mileage Reimbu	\$168.00		\$0.00	\$168.00	Paid	E005234
Brett A. Roberts	Travel--Mileage Reimbu	\$39.20		\$0.00	\$39.20	Paid	E005234
Justy M. Rothe	Travel--Mileage Reimbu	\$190.40		\$0.00	\$190.40	Paid	E005234
Jade Warden	Travel--Mileage Reimbu	\$257.80		\$0.00	\$257.80	Paid	E005234
Ryan M. Wildman	Travel--Mileage Reimbu	\$418.04		\$0.00	\$418.04	Paid	E005234
Christine Winkleman	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	E005234
Brandon M. Young	Travel--Mileage Reimbu	\$397.60		\$0.00	\$397.60	Paid	E005234
Cengage Learning	Instructional Supplies	\$2,263.06		\$0.00	\$2,263.06	Paid	E005234
Central Restaurant Produ	Maintenance Services	\$123.63		\$0.00	\$123.63	Paid	E005234
Concrete Consulting Engi	Instructional Service	\$25,000.00		\$0.00	\$25,000.00	Paid	E005235
The Cromwell Group Inc,	Advertising	\$231.00		\$0.00	\$231.00	Paid	E005235

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
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005235
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005235
Cromwell Radio Group	Advertising	\$160.00		\$0.00	\$160.00	Paid	E005235
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005235
Goodheart-Willcox Publis	Instructional Supplies	\$3,820.43		\$0.00	\$3,820.43	Paid	E005235
Goodheart-Willcox Publis	Instructional Supplies	\$1,978.15		\$0.00	\$1,978.15	Paid	E005235
Grainger	Maintenance Services	\$49.40		\$0.00	\$49.40	Paid	E005235
Grainger	Instructional Supplies	\$45.64		\$0.00	\$45.64	Paid	E005235
Grainger	Maintenance Services	\$2,041.58		\$0.00	\$2,041.58	Paid	E005235
Grainger	Instructional Supplies	\$1,246.38		\$0.00	\$1,246.38	Paid	E005235
Grainger	Instructional Supplies	\$352.24		\$0.00	\$352.24	Paid	E005235
Grainger	Instructional Supplies	\$403.91		\$0.00	\$403.91	Paid	E005235
Illinois Federation of T	Union Dues	\$3,915.51		\$0.00	\$3,915.51	Paid	E005235
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005235

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
Instructure, Inc.	Office Supplies	\$633.02		\$0.00	\$633.02	Paid	E005235
Konica Minolta Business	Rental Equipment	\$3,189.12		\$0.00	\$3,189.12	Paid	E005235
Konica Minolta Business	Rental Equipment	\$321.65		\$0.00	\$321.65	Paid	E005235
Lake Land College Copy C	Counsumable Course Mat	\$42.99		\$0.00	\$42.99	Paid	E005236
Lake Land College Copy C	Counsumable Course Mat	\$5.35		\$0.00	\$5.35	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$119.70		\$0.00	\$119.70	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$37.89		\$0.00	\$37.89	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$14.28		\$0.00	\$14.28	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E005236
Lake Land College Copy C	Commencement Expenses	\$3,884.42		\$0.00	\$3,884.42	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$69.55		\$0.00	\$69.55	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$10.48		\$0.00	\$10.48	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$0.29		\$0.00	\$0.29	Paid	E005236

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	\$0.34		\$0.00	\$0.34	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$4.07		\$0.00	\$4.07	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$166.36		\$0.00	\$166.36	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$41.81		\$0.00	\$41.81	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$3.30		\$0.00	\$3.30	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$79.06		\$0.00	\$79.06	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$273.06		\$0.00	\$273.06	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$122.43		\$0.00	\$122.43	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$51.20		\$0.00	\$51.20	Paid	E005236
Lake Land College Copy C	Desktop Printing	\$804.93		\$0.00	\$804.93	Paid	E005236
Lake Land College Founda	Foundation	\$773.50		\$0.00	\$773.50	Paid	E005236
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005236
Lake Land College Phone	Telephone	\$1,094.07		\$0.00	\$1,094.07	Paid	E005236
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005236

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 Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005236
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005236
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005236
Lake Land College Tuitio	Other Tuition Waivers	\$50.00		\$0.00	\$50.00	Paid	E005236
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005236
Midland Paper Company	Other Materials & Supp	\$3,010.72		\$0.00	\$3,010.72	Paid	E005236
Miller Communications, I	Advertising	\$4.00		\$0.00	\$4.00	Paid	E005236
Miller Communications, I	Advertising	\$155.00		\$0.00	\$155.00	Paid	E005236
Miller Communications, I	Advertising	\$145.00		\$0.00	\$145.00	Paid	E005236
Miller Communications, I	Advertising	\$14.00		\$0.00	\$14.00	Paid	E005236
Premier Broadcasting Inc	Advertising	\$210.00		\$0.00	\$210.00	Paid	E005236
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E005236
Premier Broadcasting Inc	Advertising	\$168.00		\$0.00	\$168.00	Paid	E005236
Premier Broadcasting Inc	Advertising	\$238.00		\$0.00	\$238.00	Paid	E005236

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
ProctorU, Inc.	Instructional Supplies	\$140.00		\$0.00	\$140.00	Paid	E005236
Staples Advantage	Instructional Supplies	\$621.13		\$0.00	\$621.13	Paid	E005237
Staples Advantage	Instructional Supplies	\$1,667.32		\$0.00	\$1,667.32	Paid	E005237
Staples Advantage	Instructional Supplies	\$225.74		\$0.00	\$225.74	Paid	E005237
Staples Advantage	Maintenance Services	\$1,279.18		\$0.00	\$1,279.18	Paid	E005237
Staples Advantage	Office Supplies	\$169.12		\$0.00	\$169.12	Paid	E005237
Staples Advantage	Instructional Supplies	\$188.11		\$0.00	\$188.11	Paid	E005237
Staples Advantage	Instructional Supplies	\$10.17		\$0.00	\$10.17	Paid	E005237
Staples Advantage	Instructional Supplies	\$40.08		\$0.00	\$40.08	Paid	E005237
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005237
Terminix	Maintenance Services	\$65.00		\$0.00	\$65.00	Paid	E005237
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	E005237
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E005237
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005237

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	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005237
Terminix	Maintenance Services	\$85.00		\$0.00	\$85.00	Paid	E005237
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E005237
WCIA/WCIX/WCIA.COM	Advertising	\$600.00		\$0.00	\$600.00	Paid	E005237
Widmer Interiors	Equipment \$500 - \$5000	\$6,695.57		\$0.00	\$6,695.57	Paid	E005237
Dyke E. Barkley	Instructional Supplies	\$42.65		\$0.00	\$42.65	Paid	E005239
Angela M. Davison	Travel--Mileage Reimbu	\$18.83		\$0.00	\$18.83	Paid	E005239
Pamela S. Hartke	Travel--Mileage Reimbu	\$177.10		\$0.00	\$177.10	Paid	E005239
Hayley A. Haskett	Travel--Mileage Reimbu	\$36.26		\$0.00	\$36.26	Paid	E005239
Devon A. Kroeger	Travel--Mileage Reimbu	\$107.80		\$0.00	\$107.80	Paid	E005239
Ryan Orrick	Conf & Meeting Exp	\$473.20		\$0.00	\$473.20	Paid	E005239
Kelli V. Pope	Travel--Mileage Reimbu	\$126.00		\$0.00	\$126.00	Paid	E005239
Lisa K. Shumard-Shelton	Travel--Mileage Reimbu	\$65.10		\$0.00	\$65.10	Paid	E005239
Lisa K. Shumard-Shelton	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Paid	E005239

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
Bushue Human Resources I	Other Fixed Charges	\$24.00		\$0.00	\$24.00	Paid	E005240
Carnegie Dartlett LLC	Advertising	\$720.00		\$0.00	\$720.00	Paid	E005240
Carnegie Dartlett LLC	Advertising	\$2,091.26		\$0.00	\$2,091.26	Paid	E005240
Carnegie Dartlett LLC	Advertising	\$4,639.92		\$0.00	\$4,639.92	Paid	E005240
Carnegie Dartlett LLC	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	E005240
Carnegie Dartlett LLC	Advertising	\$90.40		\$0.00	\$90.40	Paid	E005240
Carnegie Dartlett LLC	Advertising	\$4,492.20		\$0.00	\$4,492.20	Paid	E005240
Carnegie Dartlett LLC	Advertising	\$278.83		\$0.00	\$278.83	Paid	E005240
Carnegie Dartlett LLC	Advertising	\$1,625.35		\$0.00	\$1,625.35	Paid	E005240
Cengage Learning	Instructional Supplies	\$2,827.07		\$0.00	\$2,827.07	Paid	E005240
Dynamic Controls, Inc.	Site Improvements	\$78,400.00		\$0.00	\$78,400.00	Paid	E005240
Dynamic Controls, Inc.	Site Improvements	\$1,375.00		\$0.00	\$1,375.00	Paid	E005240
Dynamic Controls, Inc.	Site Improvements	\$434,244.00		\$0.00	\$434,244.00	Paid	E005240
Electronics for Imaging,	Other Materials & Supp	\$1,415.76		\$0.00	\$1,415.76	Paid	E005240

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
Illinois Public Risk Fun	Workers Compensation	\$13,743.00		\$0.00	\$13,743.00	Paid	E005240
ITsavvy LLC	One Time Expenses	\$15,365.73		\$0.00	\$15,365.73	Paid	E005240
K. Wohltman Construction	Site Improvements	\$37,633.30		\$0.00	\$37,633.30	Paid	E005240
K. Wohltman Construction	Site Improvements	\$209,625.00		\$0.00	\$209,625.00	Paid	E005240
Konica Minolta Business	Rental Equipment	\$3,189.12		\$0.00	\$3,189.12	Paid	E005240
Konica Minolta Business	Rental Equipment	\$321.65		\$0.00	\$321.65	Paid	E005240
Konica Minolta Business	Rental Equipment	\$28.04		\$0.00	\$28.04	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.54		\$0.00	\$2.54	Paid	E005240
Konica Minolta Business	Rental Equipment	\$7.25		\$0.00	\$7.25	Paid	E005240
Konica Minolta Business	Rental Equipment	\$16.81		\$0.00	\$16.81	Paid	E005240
Konica Minolta Business	Rental Equipment	\$11.59		\$0.00	\$11.59	Paid	E005240
Konica Minolta Business	Rental Equipment	\$3.99		\$0.00	\$3.99	Paid	E005240
Konica Minolta Business	Rental Equipment	\$10.89		\$0.00	\$10.89	Paid	E005240
Konica Minolta Business	Rental Equipment	\$30.58		\$0.00	\$30.58	Paid	E005240

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
Konica Minolta Business	Rental Equipment	\$4.72		\$0.00	\$4.72	Paid	E005240
Konica Minolta Business	Rental Equipment	\$28.04		\$0.00	\$28.04	Paid	E005240
Konica Minolta Business	Rental Equipment	\$4.72		\$0.00	\$4.72	Paid	E005240
Konica Minolta Business	Rental Equipment	\$22.52		\$0.00	\$22.52	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.28		\$0.00	\$2.28	Paid	E005240
Konica Minolta Business	Rental Equipment	\$3.21		\$0.00	\$3.21	Paid	E005240
Konica Minolta Business	Rental Equipment	\$16.67		\$0.00	\$16.67	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.28		\$0.00	\$2.28	Paid	E005240
Konica Minolta Business	Rental Equipment	\$5.50		\$0.00	\$5.50	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.10		\$0.00	\$2.10	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.10		\$0.00	\$2.10	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.10		\$0.00	\$2.10	Paid	E005240
Konica Minolta Business	Rental Equipment	\$7.71		\$0.00	\$7.71	Paid	E005240
Konica Minolta Business	Rental Equipment	\$7.30		\$0.00	\$7.30	Paid	E005240

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
Konica Minolta Business	Rental Equipment	\$11.43		\$0.00	\$11.43	Paid	E005240
Konica Minolta Business	Rental Equipment	\$22.85		\$0.00	\$22.85	Paid	E005240
Konica Minolta Business	Rental Equipment	\$1.16		\$0.00	\$1.16	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.54		\$0.00	\$2.54	Paid	E005240
Konica Minolta Business	Rental Equipment	\$7.25		\$0.00	\$7.25	Paid	E005240
Konica Minolta Business	Rental Equipment	\$16.81		\$0.00	\$16.81	Paid	E005240
Konica Minolta Business	Rental Equipment	\$11.59		\$0.00	\$11.59	Paid	E005240
Konica Minolta Business	Rental Equipment	\$3.99		\$0.00	\$3.99	Paid	E005240
Konica Minolta Business	Rental Equipment	\$10.89		\$0.00	\$10.89	Paid	E005240
Konica Minolta Business	Rental Equipment	\$30.58		\$0.00	\$30.58	Paid	E005240
Konica Minolta Business	Rental Equipment	\$4.72		\$0.00	\$4.72	Paid	E005240
Konica Minolta Business	Rental Equipment	\$28.04		\$0.00	\$28.04	Paid	E005240
Konica Minolta Business	Rental Equipment	\$4.72		\$0.00	\$4.72	Paid	E005240
Konica Minolta Business	Rental Equipment	\$22.52		\$0.00	\$22.52	Paid	E005240

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
Konica Minolta Business	Rental Equipment	\$2.28		\$0.00	\$2.28	Paid	E005240
Konica Minolta Business	Rental Equipment	\$3.21		\$0.00	\$3.21	Paid	E005240
Konica Minolta Business	Rental Equipment	\$16.67		\$0.00	\$16.67	Paid	E005240
Konica Minolta Business	Rental Equipment	\$11.43		\$0.00	\$11.43	Paid	E005240
Konica Minolta Business	Rental Equipment	\$7.30		\$0.00	\$7.30	Paid	E005240
Konica Minolta Business	Rental Equipment	\$7.71		\$0.00	\$7.71	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.10		\$0.00	\$2.10	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.10		\$0.00	\$2.10	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.10		\$0.00	\$2.10	Paid	E005240
Konica Minolta Business	Rental Equipment	\$5.50		\$0.00	\$5.50	Paid	E005240
Konica Minolta Business	Rental Equipment	\$2.28		\$0.00	\$2.28	Paid	E005240
Konica Minolta Business	Rental Equipment	\$22.85		\$0.00	\$22.85	Paid	E005240
Konica Minolta Business	Rental Equipment	\$1.16		\$0.00	\$1.16	Paid	E005240
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005240

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 Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005241
Lake Land College Tuitio	Tuition Charges	\$15.44		\$0.00	\$15.44	Paid	E005241
Lake Land College Vans	Travel--Mileage Reimbu	\$67.90		\$0.00	\$67.90	Paid	E005241
Lake Land College Vans	Travel--Mileage Reimbu	\$81.20		\$0.00	\$81.20	Paid	E005241
Nadler Electrical Contra	Maintenance Supplies	\$1,274.35		\$0.00	\$1,274.35	Paid	E005241
Nadler Electrical Contra	Maintenance Supplies	\$1,533.86		\$0.00	\$1,533.86	Paid	E005241
Nadler Electrical Contra	Maintenance Supplies	\$1,344.19		\$0.00	\$1,344.19	Paid	E005241
Nova Solutions, Inc.	Site Improvements	\$17,793.60		\$0.00	\$17,793.60	Paid	E005241
Nova Solutions, Inc.	Site Improvements	\$22,242.00		\$0.00	\$22,242.00	Paid	E005241
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005241
Pocket Nurse	Instructional Supplies	\$1,557.61		\$0.00	\$1,557.61	Paid	E005241
Staples Advantage	Instructional Supplies	\$375.98		\$0.00	\$375.98	Paid	E005241
Staples Advantage	Instructional Supplies	\$1,857.55		\$0.00	\$1,857.55	Paid	E005241
Staples Advantage	Instructional Supplies	\$399.97		\$0.00	\$399.97	Paid	E005241

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
Widmer Interiors	Other Equipment	\$7,758.94		\$0.00	\$7,758.94	Paid	E005241
Widmer Interiors	Maintenance Supplies	\$1,973.70		\$0.00	\$1,973.70	Paid	E005241
Angela M. Davison	Travel--Mileage Reimbu	\$91.25		\$0.00	\$91.25	Paid	E005241
Penny L. Murphy	Travel--Mileage Reimbu	\$170.80		\$0.00	\$170.80	Paid	E005241
Russell W. Neu	Travel--Mileage Reimbu	\$776.67		\$0.00	\$776.67	Paid	E005242
Russell W. Neu	Travel--Mileage Reimbu	\$0.11		\$0.00	\$0.11	Paid	E005242
Denise Wetzel	Travel--Mileage Reimbu	\$66.00		\$0.00	\$66.00	Paid	E005242
Auto Tire and Parts- Nap	Instructional Supplies	\$1,331.53		\$0.00	\$1,331.53	Paid	E005242
Central Restaurant Produ	Instructional Supplies	\$2,366.50		\$0.00	\$2,366.50	Paid	E005242
Central Restaurant Produ	Instructional Supplies	\$2,048.34		\$0.00	\$2,048.34	Paid	E005242
CoAEMSP	Membership & Dues	\$2,700.00		\$0.00	\$2,700.00	Paid	E005242
College Source, Inc	Office Supplies	\$7,054.65		\$0.00	\$7,054.65	Paid	E005242
Concrete Consulting Engi	Instructional Service	\$22,000.00		\$0.00	\$22,000.00	Paid	E005242
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E005242

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
Grunloh Construction Inc	Site Improvements	\$51,133.10		\$0.00	\$51,133.10	Paid	E005242
ITsavvy LLC	Security Cameras and S	\$2,421.38		\$0.00	\$2,421.38	Paid	E005242
ITsavvy LLC	Security Cameras and S	\$2,125.00		\$0.00	\$2,125.00	Paid	E005242
Lake Land College Copy C	Desktop Printing	\$37.91		\$0.00	\$37.91	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$32.80		\$0.00	\$32.80	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$151.45		\$0.00	\$151.45	Paid	E005243
Lake Land College Copy C	Counsumable Course Mat	\$2.71		\$0.00	\$2.71	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$12.20		\$0.00	\$12.20	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$27.26		\$0.00	\$27.26	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$1.98		\$0.00	\$1.98	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$449.65		\$0.00	\$449.65	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$12.59		\$0.00	\$12.59	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005243
Lake Land College Copy C	Counsumable Course Mat	\$286.82		\$0.00	\$286.82	Paid	E005243

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	\$58.78		\$0.00	\$58.78	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$0.34		\$0.00	\$0.34	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$32.98		\$0.00	\$32.98	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$169.60		\$0.00	\$169.60	Paid	E005243
Lake Land College Copy C	Counsumable Course Mat	\$536.06		\$0.00	\$536.06	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$71.64		\$0.00	\$71.64	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$3.32		\$0.00	\$3.32	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$121.53		\$0.00	\$121.53	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$600.00		\$0.00	\$600.00	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$149.78		\$0.00	\$149.78	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$40.65		\$0.00	\$40.65	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$196.15		\$0.00	\$196.15	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$18.88		\$0.00	\$18.88	Paid	E005243

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	\$14.19		\$0.00	\$14.19	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$79.48		\$0.00	\$79.48	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$72.50		\$0.00	\$72.50	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$127.50		\$0.00	\$127.50	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$295.82		\$0.00	\$295.82	Paid	E005243
Lake Land College Copy C	Counsumable Course Mat	\$3,733.76		\$0.00	\$3,733.76	Paid	E005243
Lake Land College Copy C	Legal Services	\$47.57		\$0.00	\$47.57	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$3.94		\$0.00	\$3.94	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$69.68		\$0.00	\$69.68	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$7.75		\$0.00	\$7.75	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$7.20		\$0.00	\$7.20	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$5.55		\$0.00	\$5.55	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$3.34		\$0.00	\$3.34	Paid	E005243
Lake Land College Copy C	Desktop Printing	\$8.31		\$0.00	\$8.31	Paid	E005243

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	\$1.32		\$0.00	\$1.32	Paid	E005243
Lake Land College Copy C	Other	\$500.00		\$0.00	\$500.00	Paid	E005243
Lake Land College Founda	Foundation	\$773.50		\$0.00	\$773.50	Paid	E005243
Lake Land College Phone	Desktop Printing	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Desktop Printing	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005243
Lake Land College Phone	Other Materials & Supp	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Telephone	\$1,902.09		\$0.00	\$1,902.09	Paid	E005243
Lake Land College Phone	Maintenance Services	\$36.01		\$0.00	\$36.01	Paid	E005243
Lake Land College Phone	Maintenance Services	\$36.01		\$0.00	\$36.01	Paid	E005243
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005243
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005243

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	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005243
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005243
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005243
Lake Land College Tuitio	Institutional Waivers	\$2,210.00		\$0.00	\$2,210.00	Paid	E005243

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 Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005243
Lake Land College Tuitio	Institutional Waivers	\$1,400.00		\$0.00	\$1,400.00	Paid	E005243
Midland Paper Company	Other Materials & Supp	\$6,271.23		\$0.00	\$6,271.23	Paid	E005243
Robbins,Schwartz,Nichola	Legal Services	\$5,981.25		\$0.00	\$5,981.25	Paid	E005243
Staples Advantage	Instructional Supplies	\$1,498.79		\$0.00	\$1,498.79	Paid	E005243
Staples Advantage	Instructional Supplies	\$295.85		\$0.00	\$295.85	Paid	E005243
Staples Advantage	Instructional Supplies	\$63.49		\$0.00	\$63.49	Paid	E005243
Staples Advantage	Office Supplies	\$269.42		\$0.00	\$269.42	Paid	E005243
Staples Advantage	Maintenance Services	\$173.89		\$0.00	\$173.89	Paid	E005243
Staples Advantage	Maintenance Services	\$173.89		\$0.00	\$173.89	Paid	E005243
Staples Advantage	Maintenance Services	\$698.52		\$0.00	\$698.52	Paid	E005243
Staples Advantage	Instructional Supplies	\$144.78		\$0.00	\$144.78	Paid	E005243
Staples Advantage	Instructional Supplies	\$151.12		\$0.00	\$151.12	Paid	E005243
Staples Advantage	Instructional Supplies	\$83.19		\$0.00	\$83.19	Paid	E005243

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	Maintenance Services	\$397.58		\$0.00	\$397.58	Paid	E005243
Staples Advantage	Maintenance Services	\$260.09		\$0.00	\$260.09	Paid	E005243
Staples Advantage	Maintenance Services	\$774.24		\$0.00	\$774.24	Paid	E005243
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005243
		\$2,752,277.26	\$0.00	\$0.00	\$2,752,277.26		
<i>Student receivables</i>		\$28,056.96	\$0.00	\$0.00	\$28,056.96		
		\$2,780,334.22	\$0.00	\$0.00	\$2,780,334.22		