

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kerrie Coughlin	Training	\$250.00			\$250.00	Voided	
Lara J. Macklin	Training	\$250.00			\$250.00	Voided	
Nicholas J. Caldwell	Training	\$250.00			\$250.00	Voided	
Shae N. Thoele	Training	\$250.00			\$250.00	Voided	
Jackelyn K. Collins	Training	\$250.00			\$250.00	Voided	
Brooke L. Hoene	Training	\$250.00			\$250.00	Voided	
Allison M. Meeker	Other Travel/Meeting E	\$250.00			\$250.00	Voided	
Tara M. Raddatz	Other Travel/Meeting E	\$250.00			\$250.00	Voided	
Morgan K. Stremming	Other Travel/Meeting E	\$250.00			\$250.00	Voided	
Vanessa E. Wright	Other Travel/Meeting E	\$250.00			\$250.00	Voided	
Tammy J. Bloemer	Other Travel/Meeting E	\$250.00			\$250.00	Voided	
Jenny L. Hartbank	Other Travel/Meeting E	\$250.00			\$250.00	Voided	
Lori A. Ghere	Other Travel/Meeting E	\$250.00			\$250.00	Voided	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tamara A. Halloran-Frail	Other Travel/Meeting E	\$250.00			\$250.00	Voided	
Transworld Systems Inc	Garnishments	\$99.40		\$0.00	\$99.40	Voided	
College House	Bookstore: General Mer	\$1,337.50			\$1,337.50	Voided	
College House	Bookstore: General Mer	\$124.16			\$124.16	Voided	
Sewing Concepts Inc	Bookstore: General Mer	\$419.31			\$419.31	Voided	
Sewing Concepts Inc	Bookstore: General Mer	\$18.00			\$18.00	Voided	
College House	Bookstore: General Mer	\$928.65			\$928.65	Voided	
College House	Bookstore: General Mer	\$89.56			\$89.56	Voided	
College House	Bookstore: General Mer	\$1,189.60			\$1,189.60	Voided	
College House	Bookstore: General Mer	\$127.36			\$127.36	Voided	
College House	Bookstore: General Mer	\$795.60			\$795.60	Voided	
College House	Bookstore: General Mer	\$58.52			\$58.52	Voided	
Artisans, Inc	Bookstore: General Mer	\$1,076.00		\$0.00	\$1,076.00	Voided	
Artisans, Inc	Bookstore: General Mer	\$81.47		\$0.00	\$81.47	Voided	

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Tradebe Treatment and Re	Other Contingency	\$27,440.20			\$27,440.20	Voided	
Ace Sign Co	Other Accts Payable	\$1,471.50		\$0.00	\$1,471.50	Paid	308994
Alliance 2020, Inc	Other	\$426.20		\$0.00	\$426.20	Paid	308995
Shelby Babbs	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	308996
Jennifer A. Barker	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	308997
Jessica T. Bartlett	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	308998
Traci D. Becker	Training	\$250.00		\$0.00	\$250.00	Paid	308999
Marilyn S. Biehler	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309000
Shawna Bloemer	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309001
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	309002
Maggie C. Britton	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309003
Shari L. Bruyn	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309004
BSN Sports Inc.	Other Contingency	\$4,935.69		\$0.00	\$4,935.69	Paid	309005
BSN Sports Inc.	Other	\$846.00		\$0.00	\$846.00	Paid	309005

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Lori A. Butts	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309006
CARLI	Membership & Dues	\$2,246.00		\$0.00	\$2,246.00	Paid	309007
Cassandra M. Carpenter	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309008
Cintas Laundry Service	Other Contractual Svs	\$500.17		\$0.00	\$500.17	Paid	309009
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309010
Courtney D. Conlin	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309011
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Paid	309012
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Paid	309012
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Paid	309012
Enterprise Rent-A-Car Co	Other Accts Payable	\$213.30		\$0.00	\$213.30	Paid	309014
Fidelity Construction Se	Other Accts Payable	\$4,907.84		\$0.00	\$4,907.84	Paid	309015
Staci Garzolini-Skelton	Training	\$250.00		\$0.00	\$250.00	Paid	309016
Heavenlee S. Harris	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309018
ICCCAO	Instructional Supplies	\$100.00		\$0.00	\$100.00	Paid	309019

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INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	309020
Ken Diepholz Chevrolet I	Insurance Claim Receiv	\$20,552.00		\$0.00	\$20,552.00	Paid	309021
Amy M. King	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309022
Lindsey A. Kinkelaar	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309023
Marsha Kirby	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309024
Christy Loop	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309025
Alisha D. Lowry	Training	\$250.00		\$0.00	\$250.00	Paid	309026
Misty D. Mapes	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309027
Mattoon Area YMCA	Wellness Receivable	\$1,000.00		\$0.00	\$1,000.00	Paid	309028
Bonnie J. Mayer	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309029
Tiffany J. Mumm	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309030
NJCAA Coaches Associatio	Subscriptions	\$890.00		\$0.00	\$890.00	Paid	309031
Tamara S. Norris	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309032
Lisa D. Parker	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309033

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Paul W. Penrod	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309034
Jennifer Peterson	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309035
Tammy L. Pittenger	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309036
Professional Outdoor Sol	Other Contingency	\$3,878.00		\$0.00	\$3,878.00	Paid	309037
Reaching Across Illinois	Subscriptions	\$610.32		\$0.00	\$610.32	Paid	309038
Rapid Reproductions, Inc	Other Materials & Supp	\$152.00		\$0.00	\$152.00	Paid	309039
Kelly M. Rice	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309040
Laura L. Roberts	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309041
Marci Rockey	Training	\$300.00		\$0.00	\$300.00	Paid	309042
Seiler Instrument	Other Accts Payable	\$562.63		\$0.00	\$562.63	Paid	309043
Tony Sharp	Other Accts Payable	\$189.00		\$0.00	\$189.00	Paid	309044
Christine N. Shoemaker	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309045
Ciara D. Shook	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309046
Jody L. Smith	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309047

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Jill D. Snearly	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309048
Barkley Funeral Chapel	Memorials	\$60.00		\$0.00	\$60.00	Paid	309049
Sway Medical, Inc	Equipment \$500 - \$5000	\$459.00		\$0.00	\$459.00	Paid	309050
Lynsey M. Thoele	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309051
The Travelers Indemnity	Prepaid Insurance	\$1,166.00		\$0.00	\$1,166.00	Paid	309052
United States Treasury	Prepaid Insurance	\$1,728.06		\$0.00	\$1,728.06	Paid	309053
UpToDate, Inc.	Subscriptions	\$5,671.00		\$0.00	\$5,671.00	Paid	309054
Dannette L. Williamson	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309056
Tracy R. Wright	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	309057
ACCT	Membership & Dues	\$3,868.00		\$0.00	\$3,868.00	Paid	309066
Annotation Unlimited, Pb	Maintenance Services	\$3,000.00		\$0.00	\$3,000.00	Paid	309067
Serenna L. Arndt	Other Accts Payable	\$473.00		\$0.00	\$473.00	Paid	309068
Battery Specialist, Inc	Other Accts Payable	\$79.90		\$0.00	\$79.90	Paid	309070
Battery Specialist, Inc	Maintenance Supplies	\$109.95		\$0.00	\$109.95	Paid	309070

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BSN Sports Inc.	Other Supplies	\$3,172.62		\$0.00	\$3,172.62	Paid	309071
Gary Cadwell	Travel--Mileage Reimbu	\$133.28		\$0.00	\$133.28	Paid	309072
CARLI	Subscriptions	\$17,280.50		\$0.00	\$17,280.50	Paid	309073
Cintas Laundry Service	Other Contractual Svs	\$500.17		\$0.00	\$500.17	Paid	309074
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075

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City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	309075
Clark County Treasurer a	Installment Payments	\$5,403.70		\$0.00	\$5,403.70	Paid	309076
CPC Printing & Promotion	Printing	\$21,709.65		\$0.00	\$21,709.65	Paid	309077
Cr Mac LLC	Other Accts Payable	\$950.00		\$0.00	\$950.00	Paid	309078
Davis-Houk	Other Accts Payable	\$4,250.00		\$0.00	\$4,250.00	Paid	309079
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	309080
Dust & Son L P	Instructional Supplies	\$902.46		\$0.00	\$902.46	Paid	309081
Effingham Builders Suppl	Other Accts Payable	\$1,280.00		\$0.00	\$1,280.00	Paid	309082
Envision Insurance Group	General Insurance	\$100.00		\$0.00	\$100.00	Paid	309083
Evaluation and Grant Sup	Consultants	\$4,867.00		\$0.00	\$4,867.00	Paid	309084
GI Travel	Other Travel/Meeting E	\$21,350.00		\$0.00	\$21,350.00	Paid	309085
Mike L. Hall	Other Payables	\$1,530.00		\$0.00	\$1,530.00	Paid	309086
Jennifer Hedges	Registration Fees and	\$349.44		\$0.00	\$349.44	Paid	309087
ICCTA	Membership & Dues	\$10,089.00		\$0.00	\$10,089.00	Paid	309088

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Info-Tech Research Group	Other Accts Payable	\$48,711.34		\$0.00	\$48,711.34	Paid	309089
Joliet Junior College	Other	\$10,000.00		\$0.00	\$10,000.00	Paid	309090
Bethany E. Jones	Other Payables	\$500.00		\$0.00	\$500.00	Paid	309091
Nichole L. Jones	Travel--Mileage Reimbu	\$12.60		\$0.00	\$12.60	Paid	309092
Gary D. Kepley	Meals	\$630.00		\$0.00	\$630.00	Paid	309093
Lake Land College Bookst	Instructional Supplies	\$37.98		\$0.00	\$37.98	Paid	309094
Lake Land Florals Inc	Memorials	\$69.99		\$0.00	\$69.99	Paid	309095
Nc3-National Coalition o	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Paid	309096
NJCAA	Subscriptions	\$5,400.00		\$0.00	\$5,400.00	Paid	309097
Ofc of Rehabilitation Se	Other Payables	\$100.00		\$0.00	\$100.00	Paid	309098
Office Essentials Inc.	Site Improvements	\$35,266.61		\$0.00	\$35,266.61	Paid	309099
Ordner's Tree Service	ETC Contingency	\$1,100.00		\$0.00	\$1,100.00	Paid	309100
Provantage Systems Inc	Site Improvements	\$49,995.00		\$0.00	\$49,995.00	Paid	309101
Stalker Sports Floors	Other Accts Payable	\$6,175.00		\$0.00	\$6,175.00	Paid	309102

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Talbert, LLC	Vehicle Maintenance	\$300.00		\$0.00	\$300.00	Paid	309103
Denise M. Walk	Travel--Mileage Reimbu	\$177.24		\$0.00	\$177.24	Paid	309105
Weldstar Company	Other Accts Payable	\$18.29		\$0.00	\$18.29	Paid	309106
Weldstar Company	Other Accts Payable	\$76.88		\$0.00	\$76.88	Paid	309106
Weldstar Company	Other Accts Payable	\$10.54		\$0.00	\$10.54	Paid	309106
Weldstar Company	Instructional Supplies	\$18.29		\$0.00	\$18.29	Paid	309106
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	309225
Alldata	Maintenance Services	\$975.00		\$0.00	\$975.00	Paid	309229
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	309230
The Cincinnati Insurance	General Insurance	\$3,090.00		\$0.00	\$3,090.00	Paid	309231
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	309232
Column Software, Pbc	Consultants	\$117.92		\$0.00	\$117.92	Paid	309233
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Paid	309234
Dell Technologies Inc.	Maintenance Services	\$6,783.00		\$0.00	\$6,783.00	Paid	309235

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Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	309236
Dimond Brothers Inc.	General Insurance	\$124.00		\$0.00	\$124.00	Paid	309237
Effingham and Teutopolis	Advertising	\$25.00		\$0.00	\$25.00	Paid	309238
Effingham and Teutopolis	Advertising	\$295.00		\$0.00	\$295.00	Paid	309238
Effingham and Teutopolis	Advertising	\$560.00		\$0.00	\$560.00	Paid	309238
Famic Technologies Inc	Maintenance Services	\$3,122.04		\$0.00	\$3,122.04	Paid	309239
Great Rivers Athletic Co	Subscriptions	\$1,315.00		\$0.00	\$1,315.00	Paid	309240
Hillside Lawn & Landscap	Maintenance Services	\$5,250.00		\$0.00	\$5,250.00	Paid	309241
Kimberly S. Hunter	Travel--Mileage Reimbu	\$171.50		\$0.00	\$171.50	Paid	309242
Illinois Heartland Libra	Subscriptions	\$90.00		\$0.00	\$90.00	Paid	309243
Illinois Heartland Libra	Subscriptions	\$5,088.00		\$0.00	\$5,088.00	Paid	309243
Ingram Library Services	Books & Binding Costs	\$666.98		\$0.00	\$666.98	Paid	309245
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	309246
Interstate Billing Servi	Maintenance Services	\$51.90		\$0.00	\$51.90	Paid	309247

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Interstate Billing Servi	Maintenance Services	\$60.04		\$0.00	\$60.04	Paid	309247
NJCAA Region XXIV - Men	Subscriptions	\$2,000.00		\$0.00	\$2,000.00	Paid	309248
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	309249
Patterson Dental Supply	Instructional Supplies	\$79.28		\$0.00	\$79.28	Paid	309249
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	309249
Planning Design Studio L	Site Improvements	\$4,305.00		\$0.00	\$4,305.00	Paid	309250
Salesforce, Inc.	Maintenance Services	\$61,200.00		\$0.00	\$61,200.00	Paid	309251
St Anthony's Memorial Ho	Registration Fees and	\$150.00		\$0.00	\$150.00	Paid	309252
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	309253
Office Essentials Inc.	Site Improvements	\$18,307.67		\$0.00	\$18,307.67	Paid	309254
Auto Truck and Farm Repa	Maintenance Services	\$104.00		\$0.00	\$104.00	Paid	309255
Breeze Courier	Office Supplies	\$33.03		\$0.00	\$33.03	Paid	309256
C.E.F.S. Economic Opport	Travel--Mileage Reimbu	\$184.18		\$0.00	\$184.18	Paid	309257
Darci A. Cather	Travel--Mileage Reimbu	\$982.56		\$0.00	\$982.56	Paid	309258

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Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	309259
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	309259
City of Charleston	LEADS /Micro Tower	\$4,000.00		\$0.00	\$4,000.00	Paid	309260
City of Charleston	LEADS /Micro Tower	\$1,000.00		\$0.00	\$1,000.00	Paid	309260
City of Mattoon	LEADS/ 911 Dispatch	\$2,500.00		\$0.00	\$2,500.00	Paid	309261
COBAN Technologies Inc	LEADS/ 911 Dispatch	\$61.18		\$0.00	\$61.18	Paid	309262
Coles County Emergency C	LEADS/ 911 Dispatch	\$254.08		\$0.00	\$254.08	Paid	309263
Dimond Brothers Inc.	Prepaid Insurance	\$1,369.00		\$0.00	\$1,369.00	Paid	309264
Fisher Scientific Compan	Site Improvements	\$40,089.86	\$2,324.45	\$0.00	\$37,765.41	Paid	309265
ICCCFO	Registration Fees and	\$125.00		\$0.00	\$125.00	Paid	309266
ICCCFO	Registration Fees and	\$125.00		\$0.00	\$125.00	Paid	309266
ICCCFO	Registration Fees and	\$125.00		\$0.00	\$125.00	Paid	309266
Gary D. Kepley	Student Events	\$5,725.00		\$0.00	\$5,725.00	Paid	309267
Kreiling Roofing Company	Building Remodeling	\$679,770.63		\$0.00	\$679,770.63	Paid	309268

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Matrix Entertainment	Student Events	\$2,875.00		\$0.00	\$2,875.00	Paid	309269
Matrix Entertainment	Student Events	\$2,875.00		\$0.00	\$2,875.00	Paid	309269
Pals Electric, Inc	Site Improvements	\$15,810.75		\$0.00	\$15,810.75	Paid	309270
Planning Design Studio L	Site Improvements	\$5,166.00		\$0.00	\$5,166.00	Paid	309271
Professional Outdoor Sol	Field Maintenance	\$1,940.00		\$0.00	\$1,940.00	Paid	309272
Ray O'Herron Co Inc	Tools/Equipment	\$1,542.64		\$0.00	\$1,542.64	Paid	309273
Southern Bus & Mobility	Other Supplies	\$491.88		\$0.00	\$491.88	Paid	309274
Verizon Wireless	Telephone	\$482.02		\$0.00	\$482.02	Paid	309275
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	309276
CARLI	Subscriptions	\$4,035.44		\$0.00	\$4,035.44	Paid	309291
Laney K. Cruitt	Travel--Mileage Reimbu	\$110.60		\$0.00	\$110.60	Paid	309292
Greater Shelbyville Cham	Membership & Dues	\$80.00		\$0.00	\$80.00	Paid	309293
Lori A. Hinton	Travel--Mileage Reimbu	\$125.58		\$0.00	\$125.58	Paid	309294
IHLS-OCLC	Subscriptions	\$1,106.36		\$0.00	\$1,106.36	Paid	309297

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	309298
Ingram Library Services	Books & Binding Costs	\$1,219.69		\$0.00	\$1,219.69	Paid	309299
Ryan R. Klauser	Travel--Mileage Reimbu	\$130.20		\$0.00	\$130.20	Paid	309300
Respondus Inc	Maintenance Services	\$7,040.00		\$0.00	\$7,040.00	Paid	309304
TVL Inc	Maintenance Services	\$1,819.00		\$0.00	\$1,819.00	Paid	309307
Artisans, Inc	Bookstore: General Mer	\$1,076.00		\$0.00	\$1,076.00	Paid	309308
Artisans, Inc	Bookstore: General Mer	\$81.47		\$0.00	\$81.47	Paid	309308
Cengage Learning	New Textbook Purchases	\$5,646.37		\$0.00	\$5,646.37	Paid	309309
Cengage Learning	New Textbook Purchases	\$225.85		\$0.00	\$225.85	Paid	309309
Cengage Learning	New Textbook Purchases	\$30,586.23		\$0.00	\$30,586.23	Paid	309309
College House	Bookstore: General Mer	\$489.00		\$0.00	\$489.00	Paid	309310
College House	Bookstore: General Mer	\$36.88		\$0.00	\$36.88	Paid	309310
College House	Bookstore: General Mer	\$795.60		\$0.00	\$795.60	Paid	309310
College House	Bookstore: General Mer	\$58.52		\$0.00	\$58.52	Paid	309310

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
College House	Bookstore: General Mer	\$1,189.60		\$0.00	\$1,189.60	Paid	309310
College House	Bookstore: General Mer	\$127.36		\$0.00	\$127.36	Paid	309310
College House	Bookstore: General Mer	\$928.65		\$0.00	\$928.65	Paid	309310
College House	Bookstore: General Mer	\$89.56		\$0.00	\$89.56	Paid	309310
College House	Bookstore: General Mer	\$2,411.10		\$0.00	\$2,411.10	Paid	309310
College House	Bookstore: General Mer	\$129.72		\$0.00	\$129.72	Paid	309310
College House	Bookstore: General Mer	\$1,055.60		\$0.00	\$1,055.60	Paid	309310
College House	Bookstore: General Mer	\$98.47		\$0.00	\$98.47	Paid	309310
College House	Bookstore: General Mer	\$1,337.50		\$0.00	\$1,337.50	Paid	309310
College House	Bookstore: General Mer	\$124.16		\$0.00	\$124.16	Paid	309310
John Wiley & Sons Inc	Counsumable Course Mat	\$1,276.62		\$0.00	\$1,276.62	Paid	309311
Kilgore International, I	Bookstore: General Mer	\$215.80		\$0.00	\$215.80	Paid	309312
Kilgore International, I	Bookstore: General Mer	\$24.12		\$0.00	\$24.12	Paid	309312
PartnerShip LLC	Freight charges	\$386.20		\$0.00	\$386.20	Paid	309313

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PartnerShip LLC	Freight charges	\$42.56		\$0.00	\$42.56	Paid	309313
PartnerShip LLC	Freight charges	\$41.76		\$0.00	\$41.76	Paid	309313
RedShelf, Inc.	Digital Course Ware	\$20,236.59		\$0.00	\$20,236.59	Paid	309314
Sewing Concepts Inc	Bookstore: General Mer	\$419.31		\$0.00	\$419.31	Paid	309315
Sewing Concepts Inc	Bookstore: General Mer	\$18.00		\$0.00	\$18.00	Paid	309315
W.W. Norton & Company In	New Textbook Purchases	\$5,520.00		\$0.00	\$5,520.00	Paid	309316
Lynn Breer	Travel--Mileage Reimbu	\$142.80		\$0.00	\$142.80	Paid	E005275
Jo L. Davidson	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	E005275
Sarah B. Hill	Travel--Mileage Reimbu	\$65.80		\$0.00	\$65.80	Paid	E005276
Tiffany C. Maillet-Gibso	Other Travel/Meeting E	\$250.00		\$0.00	\$250.00	Paid	E005276
Edward L. Thomas	Travel--Mileage Reimbu	\$91.00		\$0.00	\$91.00	Paid	E005276
Edward L. Thomas	Travel--Mileage Reimbu	\$94.22		\$0.00	\$94.22	Paid	E005276
Mr. Jeff White	Travel--Mileage Reimbu	\$171.50		\$0.00	\$171.50	Paid	E005276
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005276

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carnegie Dartlett LLC	Advertising	\$720.00		\$0.00	\$720.00	Paid	E005276
Dynamic Controls, Inc.	Other Accts Payable	\$3,954.53		\$0.00	\$3,954.53	Paid	E005276
Harrelson Plumbing and H	Other Supplies	\$95.00		\$0.00	\$95.00	Paid	E005276
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005276
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005276
MT Library Services	Books & Binding Costs	\$580.00		\$0.00	\$580.00	Paid	E005276
Lake Land College Founda	Foundation	\$768.50		\$0.00	\$768.50	Paid	E005277
Lake Land College Founda	Foundation	\$751.50		\$0.00	\$751.50	Paid	E005277
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005277
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005277
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005277
NILRC	Subscriptions	\$5,104.05		\$0.00	\$5,104.05	Paid	E005277
Stuard & Associates, Inc	Other Accts Payable	\$220.00		\$0.00	\$220.00	Paid	E005277
William J. Jackson	Other Accts Payable	\$25.19		\$0.00	\$25.19	Paid	E005277

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Codi L. Julius	Travel--Mileage Reimbu	\$120.40		\$0.00	\$120.40	Paid	E005277
Kelli V. Pope	Travel--Mileage Reimbu	\$235.45		\$0.00	\$235.45	Paid	E005277
Molly L. Yeske	Travel--Mileage Reimbu	\$25.20		\$0.00	\$25.20	Paid	E005278
Advanced Commercial Roof	Other Accts Payable	\$6,750.93		\$0.00	\$6,750.93	Paid	E005278
Aetna Medical Insurance	Prepaid Insurance	\$84,354.23		\$0.00	\$84,354.23	Paid	E005278
Aetna Medical Insurance	Prepaid Insurance	\$13,343.23		\$0.00	\$13,343.23	Paid	E005278
Carnegie Dartlett LLC	Advertising	\$2,978.71		\$0.00	\$2,978.71	Paid	E005278
The Infosoft Group LLC	Advertising	\$4,106.17		\$0.00	\$4,106.17	Paid	E005278
Commercial Mail Services	Postage	\$1,023.43		\$0.00	\$1,023.43	Paid	E005278
Cromwell Radio Group	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005278
Cromwell Radio Group	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005278
Grammarly, Inc	Subscriptions	\$30,000.00		\$0.00	\$30,000.00	Paid	E005278
Higher Learning Commissi	Membership & Dues	\$9,738.75		\$0.00	\$9,738.75	Paid	E005278
Illinois Public Risk Fun	Workers Compensation	\$13,743.00		\$0.00	\$13,743.00	Paid	E005278

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2025 THROUGH PERIOD ENDING: JULY 31, 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	E005278
Lake Land College Copy C	Desktop Printing	\$95.04		\$0.00	\$95.04	Paid	E005279
Lake Land College Copy C	Printing	\$89.88		\$0.00	\$89.88	Paid	E005279
Lake Land College Copy C	Printing	\$41.76		\$0.00	\$41.76	Paid	E005279
Lake Land College Copy C	Printing	\$41.76		\$0.00	\$41.76	Paid	E005279
Lake Land College Copy C	Desktop Printing	\$24.04		\$0.00	\$24.04	Paid	E005279
Lake Land College Copy C	Desktop Printing	\$407.48		\$0.00	\$407.48	Paid	E005279
Lake Land College Copy C	Printing	\$105.51		\$0.00	\$105.51	Paid	E005279
Lake Land College Copy C	Printing	\$201.35		\$0.00	\$201.35	Paid	E005279
Lake Land College Copy C	Printing	\$6.42		\$0.00	\$6.42	Paid	E005279
Lake Land College Founda	Miscellaneous Revenue	\$5,000.00		\$0.00	\$5,000.00	Paid	E005279
Lake Land College Phone	Other Materials & Supp	\$53.39		\$0.00	\$53.39	Paid	E005279
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005279
Lake Land College Tuitio	Tuition Charges	\$65.00		\$0.00	\$65.00	Paid	E005279

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$35.00		\$0.00	\$35.00	Paid	E005279
Lake Land College Tuitio	Tuition Charges	\$12.00		\$0.00	\$12.00	Paid	E005279
Lake Land College Tuitio	Other State Waivers	\$25,084.96		\$0.00	\$25,084.96	Paid	E005279
Lake Land College Tuitio	Other State Waivers	\$462.00		\$0.00	\$462.00	Paid	E005279
League for Innovation	Membership & Dues	\$855.00		\$0.00	\$855.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005279
Rotary Club of Mattoon	Membership & Dues	\$167.00		\$0.00	\$167.00	Paid	E005279
Staples Advantage	Other Accts Payable	\$49.28		\$0.00	\$49.28	Paid	E005279
Staples Advantage	Other Accts Payable	\$235.44		\$0.00	\$235.44	Paid	E005279
Tara M. Schaljo	Travel--Mileage Reimbu	\$99.40		\$0.00	\$99.40	Paid	E005289
Casey J. Bence	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	E005289
Ruthann M. Nichols	Other Accts Payable	\$1,020.00		\$0.00	\$1,020.00	Paid	E005290
Assessment Technologies	Student testing	\$9,018.75		\$0.00	\$9,018.75	Paid	E005290
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005290
Illinois Public Risk Fun	Workers Compensation	\$13,743.00		\$0.00	\$13,743.00	Paid	E005290
Instructure, Inc.	Office Supplies	\$714.88		\$0.00	\$714.88	Paid	E005290
Konica Minolta Business	Rental Equipment	\$329.40		\$0.00	\$329.40	Paid	E005290

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$3,129.68		\$0.00	\$3,129.68	Paid	E005290
Lake Land College Copy C	Printing	\$1.94		\$0.00	\$1.94	Paid	E005290
Lake Land College Copy C	Printing	\$27.36		\$0.00	\$27.36	Paid	E005290
Lake Land College Copy C	Printing	\$398.35		\$0.00	\$398.35	Paid	E005290
Lake Land College Copy C	Printing	\$964.14		\$0.00	\$964.14	Paid	E005290
Lake Land College Copy C	Printing	\$32.22		\$0.00	\$32.22	Paid	E005290
Lake Land College Copy C	Printing	\$884.16		\$0.00	\$884.16	Paid	E005290
Lake Land College Copy C	Desktop Printing	\$12.93		\$0.00	\$12.93	Paid	E005290
Lake Land College Copy C	Printing	\$42.33		\$0.00	\$42.33	Paid	E005290
Lake Land College Copy C	Printing	\$1.22		\$0.00	\$1.22	Paid	E005290
Lake Land College Copy C	Printing	\$64.78		\$0.00	\$64.78	Paid	E005290
Lake Land College Copy C	Printing	\$28.18		\$0.00	\$28.18	Paid	E005290
Lake Land College Copy C	Printing	\$838.44		\$0.00	\$838.44	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005290
Lake Land College Founda	Foundation	\$746.50		\$0.00	\$746.50	Paid	E005290
Lake Land College Phone	Printing	\$53.39		\$0.00	\$53.39	Paid	E005290
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E005290
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E005290
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005290

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$1,196.75		\$0.00	\$1,196.75	Paid	E005290
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005290
Lake Land College Tuitio	Other State Waivers	\$435.01		\$0.00	\$435.01	Paid	E005290
Lake Land College Tuitio	Tuition Charges	\$65.00		\$0.00	\$65.00	Paid	E005290
Lake Land College Tuitio	Tuition Charges	\$35.00		\$0.00	\$35.00	Paid	E005290
Lightcast	Maintenance Services	\$1,000.00		\$0.00	\$1,000.00	Paid	E005291
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005291
NEOGOV	Maintenance Services	\$1,590.00		\$0.00	\$1,590.00	Paid	E005291
Staples	Office Supplies	\$95.04		\$0.00	\$95.04	Paid	E005291
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005291
Angela M. Davison	Meals	\$78.15		\$0.00	\$78.15	Paid	E005291
Scott A. Harley	Travel--Mileage Reimbu	\$227.50		\$0.00	\$227.50	Paid	E005291
Russell W. Neu	Travel--Mileage Reimbu	\$684.60		\$0.00	\$684.60	Paid	E005291
Molly L. Yeske	Travel--Mileage Reimbu	\$172.20		\$0.00	\$172.20	Paid	E005291

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Chamber of Com	Advertising	\$250.00		\$0.00	\$250.00	Paid	E005292
Lake Land College Copy C	Printing	\$47.16		\$0.00	\$47.16	Paid	E005292
Lake Land College Copy C	Printing	\$15.22		\$0.00	\$15.22	Paid	E005292
Lake Land College Copy C	Printing	\$1.64		\$0.00	\$1.64	Paid	E005292
Lake Land College Copy C	Printing	\$8.84		\$0.00	\$8.84	Paid	E005292
Lake Land College Copy C	Printing	\$282.50		\$0.00	\$282.50	Paid	E005292
Lake Land College Copy C	Printing	\$133.38		\$0.00	\$133.38	Paid	E005292
Lake Land College Copy C	Printing	\$27.78		\$0.00	\$27.78	Paid	E005292
Lake Land College Copy C	Printing	\$39.35		\$0.00	\$39.35	Paid	E005292
Lake Land College Copy C	Printing	\$3.30		\$0.00	\$3.30	Paid	E005292
Lake Land College Copy C	Printing	\$38.50		\$0.00	\$38.50	Paid	E005292
Lake Land College Copy C	Printing	\$32.22		\$0.00	\$32.22	Paid	E005292
Lake Land College Copy C	Printing	\$29.21		\$0.00	\$29.21	Paid	E005292
Lake Land College Copy C	Printing	\$47.26		\$0.00	\$47.26	Paid	E005292

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$22.06		\$0.00	\$22.06	Paid	E005292
Lake Land College Copy C	Printing	\$5.42		\$0.00	\$5.42	Paid	E005292
Lake Land College Copy C	Printing	\$10.82		\$0.00	\$10.82	Paid	E005292
Lake Land College Copy C	Printing	\$7.88		\$0.00	\$7.88	Paid	E005292
Lake Land College Copy C	Printing	\$22.59		\$0.00	\$22.59	Paid	E005292
Lake Land College Copy C	Printing	\$398.81		\$0.00	\$398.81	Paid	E005292
Lake Land College Copy C	Printing	\$26.49		\$0.00	\$26.49	Paid	E005292
Lake Land College Copy C	Printing	\$223.29		\$0.00	\$223.29	Paid	E005292
Lake Land College Copy C	Printing	\$267.80		\$0.00	\$267.80	Paid	E005292
Lake Land College Copy C	Printing	\$277.84		\$0.00	\$277.84	Paid	E005292
Lake Land College Copy C	Printing	\$174.56		\$0.00	\$174.56	Paid	E005292
Lake Land College Copy C	Printing	\$21.59		\$0.00	\$21.59	Paid	E005292
Lake Land College Copy C	Printing	\$61.28		\$0.00	\$61.28	Paid	E005292
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005292

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$36.05		\$0.00	\$36.05	Paid	E005292
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005292
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005292
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005292
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005292
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005292
Lake Land College Tuitio	Other Tuition Waivers	\$2,000.00		\$0.00	\$2,000.00	Paid	E005292
Robbins,Schwartz,Nichola	Legal Services	\$5,393.75		\$0.00	\$5,393.75	Paid	E005292
Staples	Office Supplies	\$123.43		\$0.00	\$123.43	Paid	E005292
Jean Bird	Travel--Mileage Reimbu	\$60.20		\$0.00	\$60.20	Paid	E005294
Daniel T. Lynn	Travel--Mileage Reimbu	\$107.80		\$0.00	\$107.80	Paid	E005295
Penny L. Murphy	Travel--Mileage Reimbu	\$427.00		\$0.00	\$427.00	Paid	E005295
Penny L. Murphy	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Paid	E005295
Justy M. Rothe	Travel--Mileage Reimbu	\$51.80		\$0.00	\$51.80	Paid	E005295

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stryder Corp	Maintenance Services	\$3,420.00		\$0.00	\$3,420.00	Paid	E005295
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005295
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005295
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005295
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005296
		\$1,712,985.07	\$2,324.45	\$0.00	\$1,710,660.62		
<i>Student Receivables</i>		<i>\$419,516.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$419,516.61</i>		
		\$2,132,501.68	\$2,324.45	\$0.00	\$2,130,177.23		