

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Burmax Company Inc	Equipment \$500 - \$5000	\$159.69			\$159.69	Voided	
Staples Advantage	Equipment \$500 - \$5000	\$381.93	\$381.93		\$0.00	Voided	
Goodheart-Willcox Publis	Counsumable Course Mat	\$161.82			\$161.82	Voided	
School Outfitters LLC	Instructional Equipmen	\$11,229.99		\$0.00	\$11,229.99	Voided	
Assessment Technologies	Student testing	\$25,740.00			\$25,740.00	Outstanding	
Assessment Technologies	Student testing	\$41,804.00			\$41,804.00	Outstanding	
Assessment Technologies	Student testing	\$41,625.00			\$41,625.00	Outstanding	
Rachel I. Flach	Travel--Mileage Reimbu	\$77.70			\$77.70	Outstanding	
Grey House Publishing, I	Books & Binding Costs	\$305.75			\$305.75	Outstanding	
Grey House Publishing, I	Books & Binding Costs	\$293.25			\$293.25	Outstanding	
Grey House Publishing, I	Books & Binding Costs	\$293.25			\$293.25	Outstanding	
Ingram Library Services	Books & Binding Costs	\$32.46			\$32.46	Outstanding	
Ingram Library Services	Books & Binding Costs	\$74.96			\$74.96	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$318.78			\$318.78	Outstanding	
Ingram Library Services	Books & Binding Costs	\$21.30			\$21.30	Outstanding	
Lake Land College Phone	Other	\$38.01			\$38.01	Outstanding	
Lake Land College Phone	Other	\$36.01			\$36.01	Outstanding	
Sean D. Lee	Consultants	\$210.00			\$210.00	Outstanding	
Arthur L. Moore, Jr.	Consultants	\$210.00			\$210.00	Outstanding	
David Runyon	Consultants	\$150.00			\$150.00	Outstanding	
Darrin Sortor	Consultants	\$210.00			\$210.00	Outstanding	
Joseph A. Dehn Law Ofc	Garnishments	\$209.76			\$209.76	Outstanding	
INSCCU	Garnishments	\$96.00			\$96.00	Outstanding	
Transworld Systems Inc	Garnishments	\$212.98			\$212.98	Outstanding	
Bougher, Krisher & Assoc	Garnishments	\$22.44			\$22.44	Outstanding	
Streator Onized Credit U	Garnishments	\$282.74			\$282.74	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Penny L. Murphy	Travel--Mileage Reimbu	\$200.20			\$200.20	Outstanding	
Trese McNinch	Travel--Mileage Reimbu	\$126.00			\$126.00	Outstanding	
Rashawn Jones	Travel--Mileage Reimbu	\$82.18			\$82.18	Outstanding	
Tara A. Brueggemann	Travel--Mileage Reimbu	\$145.60			\$145.60	Outstanding	
Laney K. Cruitt	Travel--Mileage Reimbu	\$155.40			\$155.40	Outstanding	
Atech Training	Equipment \$500 - \$5000	\$3,194.03			\$3,194.03	Outstanding	
Staples Advantage	Office Supplies	\$137.27			\$137.27	Outstanding	
Staples Advantage	Office Supplies	\$24.99			\$24.99	Outstanding	
Grainger	Maintenance Services	\$472.29			\$472.29	Outstanding	
Uline	Instructional Supplies	\$109.50			\$109.50	Outstanding	
Uline	Equipment \$500 - \$5000	\$1,711.30			\$1,711.30	Outstanding	
Staples Advantage	Office Supplies	\$13.65			\$13.65	Outstanding	
Staples Advantage	Office Supplies	\$35.58			\$35.58	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	\$54.77			\$54.77	Outstanding	
Staples Advantage	Instructional Supplies	\$47.93			\$47.93	Outstanding	
Kohl Wholesale	Instructional Supplies	\$965.26			\$965.26	Outstanding	
1st Class Wrecker Servic	Maintenance Services	\$495.00			\$495.00	Outstanding	
Michele R. Reeder	Meals--In District	\$40.63			\$40.63	Outstanding	
Wells Fargo Financial Le	Rental Equipment	\$408.32			\$408.32	Outstanding	
Lake Land College Phone	Telephone	\$38.97			\$38.97	Outstanding	
Lake Land College Phone	Telephone	\$1,515.24			\$1,515.24	Outstanding	
WTRH	Advertising	\$156.80			\$156.80	Outstanding	
Crown Equipment Corporat	Other Contractual Svs	\$148.00			\$148.00	Outstanding	
LRS Holdings, LLC	Refuse Disposal	\$850.00			\$850.00	Outstanding	
Davis-Houk	Other Contractual Svs	\$631.50			\$631.50	Outstanding	
Harrelson Plumbing and H	Other Contractual Svs	\$168.50			\$168.50	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kellie J. Niemerg	Travel--Mileage Reimbu	\$64.40			\$64.40	Outstanding	
Abigail P. Allen	Travel--Mileage Reimbu	\$158.20			\$158.20	Outstanding	
Chicago Testing Laborato	Instructional Service	\$5,254.04			\$5,254.04	Outstanding	
Lake Land College Tuitio	Out of District Tuitio	\$1,234.58			\$1,234.58	Outstanding	
Weldstar Company	Instructional Supplies	\$275.60			\$275.60	Outstanding	
Altorfer, Inc	Instructional Supplies	\$26.80			\$26.80	Outstanding	
Prairie Power, Inc.	Electricity	\$80.74			\$80.74	Outstanding	
Anthony D. Reinhart	Instructional Supplies	\$29.00			\$29.00	Outstanding	
Anthony D. Reinhart	Instructional Supplies	\$172.80			\$172.80	Outstanding	
College Broadcasters, In	Instructional Service	\$175.00			\$175.00	Outstanding	
Timothy A. Stolz	Travel--Mileage Reimbu	\$112.56			\$112.56	Outstanding	
Lisa A. Bennett	Travel--Mileage Reimbu	\$72.80			\$72.80	Outstanding	
Deborah T. Flavin	Travel--Mileage Reimbu	\$65.10			\$65.10	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$36.01			\$36.01	Outstanding	
Lake Land College Phone	Telephone	\$36.01			\$36.01	Outstanding	
Lake Land College Phone	Telephone	\$36.01			\$36.01	Outstanding	
Jani L Merryman	Travel--Mileage Reimbu	\$170.10			\$170.10	Outstanding	
Mariah White-Landrus	Travel--Mileage Reimbu	\$19.60			\$19.60	Outstanding	
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Paid	0311152
3 Sisters Logistics LLC	Maintenance Supplies	\$377.42		\$0.00	\$377.42	Paid	0311153
F and W Resources, Inc	Record Disposal Expens	\$22.00		\$0.00	\$22.00	Paid	0311154
F and W Resources, Inc	Record Disposal Expens	\$162.00		\$0.00	\$162.00	Paid	0311154
Alliance 2020, Inc	Other Contractual Svs	\$439.95		\$0.00	\$439.95	Paid	0311156
Ascap, S & Elicensing	Instructional Service	\$1,182.66		\$0.00	\$1,182.66	Paid	0311157
Battery Specialist, Inc	Maintenance Supplies	\$52.95		\$0.00	\$52.95	Paid	0311158
Campbell Belcher	Other Payables	\$805.53		\$0.00	\$805.53	Paid	0311159

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Lisa A. Bennett	Travel--Mileage Reimbu	\$137.90		\$0.00	\$137.90	Paid	0311160
Campion, Barrow and Asso	Training	\$483.60		\$0.00	\$483.60	Paid	0311161
Cintas Laundry Service	Other Contractual Svs	\$485.49		\$0.00	\$485.49	Paid	0311162
Cintas Laundry Service	Other Contractual Svs	\$485.49		\$0.00	\$485.49	Paid	0311162
City of Marshall	Electricity	\$1,588.96		\$0.00	\$1,588.96	Paid	0311163
Db Safetyvideos.Com	Equipment \$500 - \$5000	\$1,924.00		\$0.00	\$1,924.00	Paid	0311164
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Paid	0311165
CrossRoads Building Supp	Equipment \$500 - \$5000	\$1,619.39		\$0.00	\$1,619.39	Paid	0311168
Dept of Veteran's Affair	Dept of Ed	\$924.00		\$0.00	\$924.00	Paid	0311170
Effingham Builders Suppl	Maintenance Supplies	\$7,460.50		\$0.00	\$7,460.50	Paid	0311172
Enterprise Rent-A-Car Co	Travel--Transportation	\$480.07		\$0.00	\$480.07	Paid	0311173
Evaluation and Grant Sup	Consultants	\$2,375.00		\$0.00	\$2,375.00	Paid	0311174
Dustyn J. Fatheree	Conf & Meeting Exp	\$182.00		\$0.00	\$182.00	Paid	0311175

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fisher Scientific Compan	Site Improvements	\$2,435.00		\$0.00	\$2,435.00	Paid	0311176
Growers Supply	Instructional Supplies	\$362.95		\$0.00	\$362.95	Paid	0311177
Mindi Haarman	Travel--Mileage Reimbu	\$126.00		\$0.00	\$126.00	Paid	0311178
Hart Media Group LLC	Advertising	\$328.00		\$0.00	\$328.00	Paid	0311179
Richard D. Hunt	Travel--Mileage Reimbu	\$296.80		\$0.00	\$296.80	Paid	0311181
Richard D. Hunt	Travel--Mileage Reimbu	\$65.80		\$0.00	\$65.80	Paid	0311181
Ingram Library Services	Books & Binding Costs	\$152.95		\$0.00	\$152.95	Paid	0311183
Ingram Library Services	Books & Binding Costs	\$586.19		\$0.00	\$586.19	Paid	0311183
Ingram Library Services	Books & Binding Costs	\$199.01		\$0.00	\$199.01	Paid	0311183
International Greenhouse	Instructional Supplies	\$518.09		\$0.00	\$518.09	Paid	0311184
Johnny's Selected Seeds	Equipment \$500 - \$5000	\$2,590.00		\$0.00	\$2,590.00	Paid	0311186
Johnny's Selected Seeds	Equipment \$500 - \$5000	\$858.00		\$0.00	\$858.00	Paid	0311186
Kassing Lumber Company	Equipment \$500 - \$5000	\$639.98		\$0.00	\$639.98	Paid	0311187

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Kreiling Roofing Company	Building Remodeling	\$22,959.79		\$0.00	\$22,959.79	Paid	0311188
The Lincoln Electric Com	Instructional Supplies	\$6,468.55		\$0.00	\$6,468.55	Paid	0311189
Lori A. Long	Travel--Mileage Reimbu	\$160.82		\$0.00	\$160.82	Paid	0311190
McFarland Steel Supply	Instructional Supplies	\$1,110.76		\$0.00	\$1,110.76	Paid	0311191
Jani L Merryman	Travel--Mileage Reimbu	\$186.90		\$0.00	\$186.90	Paid	0311192
Midwest Mailing & Shippi	Other Materials & Supp	\$1,540.00		\$0.00	\$1,540.00	Paid	0311193
National Restaurant Asso	Instructional Supplies	\$400.85		\$0.00	\$400.85	Paid	0311194
NCMPR	Advertising	\$450.00		\$0.00	\$450.00	Paid	0311195
Next Generation in Truck	Subscriptions	\$300.00		\$0.00	\$300.00	Paid	0311196
Kellie J. Niemerg	Travel--Mileage Reimbu	\$252.70		\$0.00	\$252.70	Paid	0311197
Okaw Area Vocational Cen	Instructional Supplies	\$4,415.60		\$0.00	\$4,415.60	Paid	0311198
Pana City Water Dept	Water & Sewage	\$38.46		\$0.00	\$38.46	Paid	0311200
Pana City Water Dept	Water & Sewage	\$38.46		\$0.00	\$38.46	Paid	0311200

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Paxton Media Group, LLC	Desktop Printing	\$62.00		\$0.00	\$62.00	Paid	0311201
Pepsi MidAmerica	Employee Special Event	\$236.25		\$0.00	\$236.25	Paid	0311202
Professional Outdoor Sol	Field Maintenance	\$3,690.00		\$0.00	\$3,690.00	Paid	0311204
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,599.95		\$0.00	\$2,599.95	Paid	0311205
R.P. Lumber Co. Inc.	Maintenance Services	\$245.96		\$0.00	\$245.96	Paid	0311205
Rapid Reproductions, Inc	Maintenance Services	\$4,825.44		\$0.00	\$4,825.44	Paid	0311206
Michele R. Reeder	Meals--In District	\$94.12		\$0.00	\$94.12	Paid	0311207
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	0311208
S J Smith	Maintenance Services	\$1,468.00	\$218.78	\$0.00	\$1,249.22	Paid	0311210
TPC Training Systems	Instructional Supplies	\$2,259.00		\$0.00	\$2,259.00	Paid	0311212
Weldstar Company	Instructional Supplies	\$113.87		\$0.00	\$113.87	Paid	0311215
Weldstar Company	Instructional Supplies	\$18.29		\$0.00	\$18.29	Paid	0311215
Weldstar Company	Instructional Supplies	\$431.33		\$0.00	\$431.33	Paid	0311215

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Alpha Lake Land Living P	Other Contingency	\$11,916.00		\$0.00	\$11,916.00	Paid	0311226
Altamont Overhead Door	Maintenance Supplies	\$552.00		\$0.00	\$552.00	Paid	0311227
Altamont Overhead Door	Maintenance Supplies	\$274.50		\$0.00	\$274.50	Paid	0311227
Dawson Ard	Travel--Mileage Reimbu	\$75.00		\$0.00	\$75.00	Paid	0311228
Arthur Cusd #305	Instructional Supplies	\$142.70		\$0.00	\$142.70	Paid	0311229
BSN Sports Inc.	Other Supplies	\$1,106.75		\$0.00	\$1,106.75	Paid	0311230
BSN Sports Inc.	Other Supplies	\$2,548.98		\$0.00	\$2,548.98	Paid	0311230
Casey Westfield Cusd #c4	Instructional Supplies	\$600.00		\$0.00	\$600.00	Paid	0311231
COBAN Technologies Inc	LEADS/ 911 Dispatch	\$560.00		\$0.00	\$560.00	Paid	0311232
Country Boys Constructio	Maintenance Services	\$1,200.00		\$0.00	\$1,200.00	Paid	0311233
Davis-Houk	Maintenance Services	\$3,225.43		\$0.00	\$3,225.43	Paid	0311234
De Buhrs	Maintenance Supplies	\$881.02		\$0.00	\$881.02	Paid	0311235
Global Technical Systems	Radios	\$383.63		\$0.00	\$383.63	Paid	0311236

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Audra A. Gullquist	Travel--Mileage Reimbu	\$98.70		\$0.00	\$98.70	Paid	0311237
Tarah M. Haskenherm	Travel--Mileage Reimbu	\$100.80		\$0.00	\$100.80	Paid	0311238
Heartland Community Coll	Conf & Meeting Exp	\$5,425.00		\$0.00	\$5,425.00	Paid	0311239
Hillside Lawn & Landscap	Other Contractual Svs	\$1,350.00		\$0.00	\$1,350.00	Paid	0311240
Lacy J. Huddleston	Travel--Mileage Reimbu	\$177.27		\$0.00	\$177.27	Paid	0311241
Hybrid Media Usa LLC	Advertising	\$33,000.00		\$0.00	\$33,000.00	Paid	0311242
ICCJA	Conference & Meeting R	\$150.00		\$0.00	\$150.00	Paid	0311243
Illinois Community Colle	Subscriptions	\$200.00		\$0.00	\$200.00	Paid	0311244
Illinois Trucking Associ	Membership & Dues	\$250.00		\$0.00	\$250.00	Paid	0311245
Indiana Media Group	Advertising	\$300.00		\$0.00	\$300.00	Paid	0311246
International Greenhouse	Equipment \$500 - \$5000	\$290.54		\$0.00	\$290.54	Paid	0311247
JKO Media Group	Advertising	\$300.00		\$0.00	\$300.00	Paid	0311248
Kehrer Brothers Construc	Maintenance Services	\$420.00		\$0.00	\$420.00	Paid	0311249

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Kirby Foods, Inc.	Employee Special Event	\$3,424.50		\$0.00	\$3,424.50	Paid	0311250
Ryan R. Klauser	Travel--Mileage Reimbu	\$130.20		\$0.00	\$130.20	Paid	0311251
Lake Land College Bookst	Office Supplies	\$100.97		\$0.00	\$100.97	Paid	0311252
Lake Land College Bookst	Wellness Receivable	\$20.00		\$0.00	\$20.00	Paid	0311252
Lake Land College Bookst	Wellness Receivable	\$199.10		\$0.00	\$199.10	Paid	0311252
Lake Land College Bookst	Wellness Receivable	\$339.10		\$0.00	\$339.10	Paid	0311252
Lake Land College Bookst	Wellness Receivable	\$859.17		\$0.00	\$859.17	Paid	0311252
Lake Land College Bookst	Wellness Receivable	\$20.00		\$0.00	\$20.00	Paid	0311252
Lake Land College Bookst	Office Supplies	\$553.59		\$0.00	\$553.59	Paid	0311252
Lake Land College Bookst	Instructional Supplies	\$31.99		\$0.00	\$31.99	Paid	0311252
Sean D. Lee	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311253
Lincolnland Home Medical	Instructional Supplies	\$61.60		\$0.00	\$61.60	Paid	0311254
LRS Holdings, LLC	Refuse Disposal	\$147.49		\$0.00	\$147.49	Paid	0311255

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LRS Holdings, LLC	Refuse Disposal	\$204.70		\$0.00	\$204.70	Paid	0311255
Kate Malatestinic	Other	\$183.85		\$0.00	\$183.85	Paid	0311256
Shelly Martin	Travel--Mileage Reimbu	\$46.90		\$0.00	\$46.90	Paid	0311257
Matrix Entertainment	Student Events	\$4,000.00		\$0.00	\$4,000.00	Paid	0311258
Nick Morikis	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311259
Patterson Dental Supply	Life Insurance Benefit	\$767.57		\$0.00	\$767.57	Paid	0311260
Performance Health Holdi	Instructional Supplies	\$226.14		\$0.00	\$226.14	Paid	0311261
Planning Design Studio L	Site Improvements	\$4,480.00		\$0.00	\$4,480.00	Paid	0311262
Lee A. Price	Other wages	\$250.00		\$0.00	\$250.00	Paid	0311263
Professional Outdoor Sol	Field Maintenance	\$450.00		\$0.00	\$450.00	Paid	0311264
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$1,469.94		\$0.00	\$1,469.94	Paid	0311265
Spangler Detailing LLC	Other	\$2,250.00		\$0.00	\$2,250.00	Paid	0311266
Jerome Tkachuk	Travel--Mileage Reimbu	\$134.40		\$0.00	\$134.40	Paid	0311267

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
TPC Training Systems	Instructional Supplies	\$1,908.00		\$0.00	\$1,908.00	Paid	0311268
TPC Training Systems	Instructional Supplies	\$973.70		\$0.00	\$973.70	Paid	0311268
Uline	Instructional Supplies	\$167.31		\$0.00	\$167.31	Paid	0311269
Denise M. Walk	Travel--Mileage Reimbu	\$305.20		\$0.00	\$305.20	Paid	0311270
Weldstar Company	Maintenance Supplies	\$37.24		\$0.00	\$37.24	Paid	0311271
Mark Winters	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311272
WTWO/WAWV MYWABASHVALLEY	Advertising	\$750.00		\$0.00	\$750.00	Paid	0311273
WTWO/WAWV MYWABASHVALLEY	Advertising	\$1,500.00		\$0.00	\$1,500.00	Paid	0311273
WTWO/WAWV MYWABASHVALLEY	Advertising	\$1,500.00		\$0.00	\$1,500.00	Paid	0311273
Darius Box	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311301
Tim Brownlee	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311302
Cody Crum	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311303
Kenton Freesmeyer	Other Payables	\$1,058.00		\$0.00	\$1,058.00	Paid	0311304

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Christina D. Spence	Other Payables	\$141.46		\$0.00	\$141.46	Paid	0311305
Amber D. Alexander	Travel--Mileage Reimbu	\$57.40		\$0.00	\$57.40	Paid	0311306
Amber D. Alexander	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Paid	0311306
Galen L. Altman	Conference & Meeting R	\$1,439.47		\$0.00	\$1,439.47	Paid	0311307
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Paid	0311308
Arrow Pest Control Inc	Other Contractual Svs	\$60.00		\$0.00	\$60.00	Paid	0311309
Cami Badman	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311310
Cami Badman	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311310
Bahrns Equipment, Inc.	Equipment \$500 - \$5000	\$162.00		\$0.00	\$162.00	Paid	0311311
Rachel A. Banfield	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311312
Grace Bartimus	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311313
Jessica T. Bartlett	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311314
Battery Specialist, Inc	Maintenance Supplies	\$493.85		\$0.00	\$493.85	Paid	0311315

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Katrina A. Bauer	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311316
Katrina A. Bauer	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311316
Traci D. Becker	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311317
Benco Dental Supply Co	Instructional Supplies	\$207.65		\$0.00	\$207.65	Paid	0311318
Benco Dental Supply Co	Instructional Supplies	\$86.79		\$0.00	\$86.79	Paid	0311318
Benco Dental Supply Co	Instructional Supplies	\$62.79		\$0.00	\$62.79	Paid	0311318
Shawna Bloemer	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311319
Kylee J. Booth	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311320
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0311321
Robert L. Boyars	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311322
Shari L. Bruyn	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311323
Lori A. Butts	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311324
Lori A. Butts	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311324

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Central State Constructi	Other Contractual Svs	\$187.50		\$0.00	\$187.50	Paid	0311325
Cintas Laundry Service	Other Contractual Svs	\$493.71		\$0.00	\$493.71	Paid	0311326
Cintas Laundry Service	Other Contractual Svs	\$493.71		\$0.00	\$493.71	Paid	0311326
Aleah A. Clatfelter	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311327
Jean M. Cornell	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311328
Davis-Houk	Other Contractual Svs	\$5,711.14		\$0.00	\$5,711.14	Paid	0311329
Davis-Houk	Other Contractual Svs	\$973.63		\$0.00	\$973.63	Paid	0311329
Davis-Houk	Other Contractual Svs	\$681.00		\$0.00	\$681.00	Paid	0311329
Davis-Houk	Other Contractual Svs	\$4,388.04		\$0.00	\$4,388.04	Paid	0311329
Davis-Houk	Other Contractual Svs	\$4,970.26		\$0.00	\$4,970.26	Paid	0311329
De Buhrs	Maintenance Supplies	\$899.00		\$0.00	\$899.00	Paid	0311330
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0311331
Effingham Builders Suppl	Other Equipment	\$1,260.00		\$0.00	\$1,260.00	Paid	0311332

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham Builders Suppl	Maintenance Supplies	\$120.00		\$0.00	\$120.00	Paid	0311332
Effingham Fence & Railin	Other Contractual Svs	\$4,800.00		\$0.00	\$4,800.00	Paid	0311333
Keith A. Endsley	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311334
Dustyn J. Fatheree	Travel--Mileage Reimbu	\$238.00		\$0.00	\$238.00	Paid	0311335
FE Moran Inc. Fire Prote	Other Contractual Svs	\$385.00		\$0.00	\$385.00	Paid	0311336
Jeremy K. Gibson	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311337
Growers Supply	Equipment \$500 - \$5000	\$113.25		\$0.00	\$113.25	Paid	0311338
Heartland Community Coll	Conf & Meeting Exp	\$60.00		\$0.00	\$60.00	Paid	0311339
Molly A. Holthaus	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311340
Molly A. Holthaus	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311340
Hybrid Media Usa LLC	Advertising	\$11,000.00		\$0.00	\$11,000.00	Paid	0311341
Illinois Environmental P	Other Utilities	\$235.00		\$0.00	\$235.00	Paid	0311342
Ingram Library Services	Books & Binding Costs	\$36.23		\$0.00	\$36.23	Paid	0311343

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$530.13		\$0.00	\$530.13	Paid	0311343
Ingram Library Services	Books & Binding Costs	\$95.79		\$0.00	\$95.79	Paid	0311343
Ingram Library Services	Books & Binding Costs	\$311.76		\$0.00	\$311.76	Paid	0311343
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0311344
Christopher B. Kessler	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311345
Amy King	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311346
Kingery Printing Company	Newsletter	\$13,506.42		\$0.00	\$13,506.42	Paid	0311347
Marsha Kirby	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311348
Lake Land College Bookst	Office Supplies	\$97.00		\$0.00	\$97.00	Paid	0311349
Lake Land College Bookst	Office Supplies	\$50.18		\$0.00	\$50.18	Paid	0311349
Lake Land College Bookst	Giveways	\$22.50		\$0.00	\$22.50	Paid	0311349
Misty D. Mapes	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311350
McFarland Steel Supply	Instructional Supplies	\$810.00		\$0.00	\$810.00	Paid	0311351

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McFarland Steel Supply	Maintenance Supplies	\$72.98		\$0.00	\$72.98	Paid	0311351
Mn8 Creative, Inc/Colleg	Maintenance Services	\$6,552.00		\$0.00	\$6,552.00	Paid	0311352
Mt. Sterling Food	Instructional Supplies	\$84.40		\$0.00	\$84.40	Paid	0311353
Tiffany J. Mumm	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311354
National Restaurant Asso	Instructional Supplies	\$714.87		\$0.00	\$714.87	Paid	0311355
Toni K. Niebrugge	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311356
Tamara S. Norris	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311357
Annabelle U. Olarge	Travel--Mileage Reimbu	\$126.00		\$0.00	\$126.00	Paid	0311358
Hayley A. Pals	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311359
Morgan R. Pals	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311360
Lisa D. Parker	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311361
Patterson Dental Supply	Instructional Supplies	\$138.00		\$0.00	\$138.00	Paid	0311362
Patterson Dental Supply	Instructional Supplies	\$260.64		\$0.00	\$260.64	Paid	0311362

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$161.00		\$0.00	\$161.00	Paid	0311362
Patterson Dental Supply	Instructional Supplies	\$138.00		\$0.00	\$138.00	Paid	0311362
Paul W. Penrod	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311363
Jennifer Peterson	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311364
Sarah E. Powers	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311365
Adam Reel	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311366
Kelly M. Rice	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311367
Laura L. Roberts	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311368
Michael Robinson	Travel--Mileage Reimbu	\$68.60		\$0.00	\$68.60	Paid	0311369
Joshua Robison	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311370
Sarah Bush Lincoln Healt	Other Contractual Svs	\$317.00		\$0.00	\$317.00	Paid	0311371
Christine N. Shoemaker	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311373
Ciara D. Shook	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311374

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jill D. Snearly	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311375
Southern Illinois Local	Advertising	\$200.00		\$0.00	\$200.00	Paid	0311376
Jordan O. Stallings	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311377
Jordan O. Stallings	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311377
Keith H. Stevenson	Travel--Mileage Reimbu	\$152.60		\$0.00	\$152.60	Paid	0311378
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Paid	0311379
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Paid	0311379
Jessica L. Tegeler	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311380
Lynsey M. Thoele	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311381
To The Rescue CPR	Instructional Supplies	\$119.00		\$0.00	\$119.00	Paid	0311382
Top Quality Roofing Comp	Site Improvements	\$113,985.00		\$0.00	\$113,985.00	Paid	0311383
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0311384
Uline	Equipment \$500 - \$5000	\$6,440.55		\$0.00	\$6,440.55	Paid	0311385

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Visual Solutions LLC	Advertising	\$520.00		\$0.00	\$520.00	Paid	0311386
Vincent Walk	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311387
Karla K. Waymoth	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311388
Weldstar Company	Maintenance Supplies	\$10.54		\$0.00	\$10.54	Paid	0311389
Weldstar Company	Instructional Supplies	\$75.02		\$0.00	\$75.02	Paid	0311389
Wente Plumbing & Heating	Other Contractual Svs	\$2,527.74		\$0.00	\$2,527.74	Paid	0311390
Dannette L. Williamson	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311391
Dannette L. Williamson	Other Contractual Svs	\$200.00		\$0.00	\$200.00	Paid	0311391
Tracy R. Wright	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	0311392
Tracy R. Wright	Other Contractual Svs	\$250.00		\$0.00	\$250.00	Paid	0311392
Micah Bertin	Office Supplies	\$728.10		\$0.00	\$728.10	Paid	0311393
Books of Discovery	Bookstore: General Mer	\$1,320.90		\$0.00	\$1,320.90	Paid	0311394
Books of Discovery	Bookstore: General Mer	\$142.67		\$0.00	\$142.67	Paid	0311394

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Counsumable Course Mat	\$10,648.00		\$0.00	\$10,648.00	Paid	0311395
Cengage Learning	Counsumable Course Mat	\$3,638.96		\$0.00	\$3,638.96	Paid	0311395
Cengage Learning	Counsumable Course Mat	\$5,139.44		\$0.00	\$5,139.44	Paid	0311395
College House	Bookstore: General Mer	\$1,265.60		\$0.00	\$1,265.60	Paid	0311396
College House	Bookstore: General Mer	\$97.20		\$0.00	\$97.20	Paid	0311396
Fisher Scientific Compan	Bookstore: General Mer	\$60.51		\$0.00	\$60.51	Paid	0311397
Goodheart-Willcox Publis	Counsumable Course Mat	\$139.80		\$0.00	\$139.80	Paid	0311398
Goodheart-Willcox Publis	Counsumable Course Mat	\$22.02		\$0.00	\$22.02	Paid	0311398
J. J. Keller & Associate	New Textbook Purchases	\$1,680.40		\$0.00	\$1,680.40	Paid	0311399
J. J. Keller & Associate	Membership & Dues	\$99.00		\$0.00	\$99.00	Paid	0311399
KBC Tools, Inc.	Bookstore: General Mer	\$753.48		\$0.00	\$753.48	Paid	0311400
PartnerShip LLC	Freight charges	\$457.54		\$0.00	\$457.54	Paid	0311401
PartnerShip LLC	Freight charges	\$46.11		\$0.00	\$46.11	Paid	0311401

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pearson Education, Inc.	New Textbook Purchases	\$4,899.65	\$1,079.88	\$0.00	\$3,819.77	Paid	0311402
RedShelf, Inc.	Digital Course Ware	\$3,296.86		\$0.00	\$3,296.86	Paid	0311403
Stipes Publishing LLC	Counsumable Course Mat	\$478.40		\$0.00	\$478.40	Paid	0311404
Stipes Publishing LLC	Counsumable Course Mat	\$28.60		\$0.00	\$28.60	Paid	0311404
April R. Byard	Travel--Mileage Reimbu	\$113.40		\$0.00	\$113.40	Paid	E005435
April R. Byard	Travel--Mileage Reimbu	\$11.20		\$0.00	\$11.20	Paid	E005435
Codi L. Julius	Travel--Mileage Reimbu	\$262.50		\$0.00	\$262.50	Paid	E005435
Tara M. Schaljo	Travel--Mileage Reimbu	\$193.55		\$0.00	\$193.55	Paid	E005435
Mariah White-Landrus	Conf & Meeting Exp	\$151.20		\$0.00	\$151.20	Paid	E005436
Mariah White-Landrus	Travel--Mileage Reimbu	\$128.80		\$0.00	\$128.80	Paid	E005436
Advance Auto Parts	Instructional Supplies	\$244.41		\$0.00	\$244.41	Paid	E005436
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005436
Burmax Company Inc	Equipment \$500 - \$5000	\$202.98		\$0.00	\$202.98	Paid	E005436

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Instructional Supplies	\$20.00		\$0.00	\$20.00	Paid	E005436
Commercial Mail Services	Postage	\$1,470.54		\$0.00	\$1,470.54	Paid	E005436
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005436
The Cromwell Group Inc,	Advertising	\$78.00		\$0.00	\$78.00	Paid	E005436
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005436
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005436
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005436
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005436
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005436
Fire Equipment Service a	Other Contractual Svs	\$256.68		\$0.00	\$256.68	Paid	E005436
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$748.72		\$0.00	\$748.72	Paid	E005437
Grainger	Equipment \$500 - \$5000	\$447.15		\$0.00	\$447.15	Paid	E005437
Grainger	Equipment \$500 - \$5000	\$2,651.43		\$0.00	\$2,651.43	Paid	E005437

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$57.00		\$0.00	\$57.00	Paid	E005437
Grunloh Construction Inc	Site Improvements	\$10,633.92		\$0.00	\$10,633.92	Paid	E005437
Higher Learning Commissi	Membership & Dues	\$1,125.00		\$0.00	\$1,125.00	Paid	E005437
Illinois Federation of T	Union Dues	\$3,971.88		\$0.00	\$3,971.88	Paid	E005437
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Paid	E005437
Illinois Public Risk Fun	Workers Compensation	\$14,221.00		\$0.00	\$14,221.00	Paid	E005437
J. J. Keller & Associate	Subscriptions	\$1,495.00		\$0.00	\$1,495.00	Paid	E005437
Konica Minolta Business	Rental Equipment	\$524.93		\$0.00	\$524.93	Paid	E005438
Lake Land College Copy C	Maintenance Services	\$24.34		\$0.00	\$24.34	Paid	E005438
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005438
Lake Land College Copy C	Printing	\$3.90		\$0.00	\$3.90	Paid	E005438
Lake Land College Copy C	Printing	\$15.43		\$0.00	\$15.43	Paid	E005438
Lake Land College Copy C	Printing	\$0.37		\$0.00	\$0.37	Paid	E005438

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$88.60		\$0.00	\$88.60	Paid	E005438
Lake Land College Copy C	Printing	\$181.86		\$0.00	\$181.86	Paid	E005438
Lake Land College Copy C	Printing	\$170.51		\$0.00	\$170.51	Paid	E005438
Lake Land College Copy C	Printing	\$55.50		\$0.00	\$55.50	Paid	E005438
Lake Land College Founda	Foundation	\$741.50		\$0.00	\$741.50	Paid	E005438
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005438
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005438
Lake Land College Vans	Fleet--Fuel	\$226.80		\$0.00	\$226.80	Paid	E005438
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005438
South Central FS, Inc.	Vehicle Supplies	\$912.71		\$0.00	\$912.71	Paid	E005439
South Central FS, Inc.	Vehicle Supplies	\$1,198.54		\$0.00	\$1,198.54	Paid	E005439
Staples Advantage	Office Supplies	\$180.96		\$0.00	\$180.96	Paid	E005439
Staples Advantage	Instructional Supplies	\$142.98		\$0.00	\$142.98	Paid	E005439

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$43.85		\$0.00	\$43.85	Paid	E005439
Staples Advantage	Instructional Supplies	\$711.89		\$0.00	\$711.89	Paid	E005439
Staples Advantage	Equipment \$500 - \$5000	\$339.99		\$0.00	\$339.99	Paid	E005439
Staples Advantage	Instructional Supplies	\$107.92		\$0.00	\$107.92	Paid	E005439
Staples Advantage	Maintenance Services	\$488.24		\$0.00	\$488.24	Paid	E005439
Staples Advantage	Office Supplies	\$229.08		\$0.00	\$229.08	Paid	E005439
Staples Advantage	Instructional Supplies	\$13.99		\$0.00	\$13.99	Paid	E005439
Staples Advantage	Instructional Supplies	\$8.69		\$0.00	\$8.69	Paid	E005439
Staples Advantage	Instructional Supplies	\$89.29		\$0.00	\$89.29	Paid	E005439
Staples Advantage	Instructional Supplies	\$256.87		\$0.00	\$256.87	Paid	E005439
Staples Advantage	Instructional Supplies	\$344.92		\$0.00	\$344.92	Paid	E005439
Staples Advantage	Instructional Supplies	\$299.04		\$0.00	\$299.04	Paid	E005439
Staples Advantage	Instructional Supplies	\$434.34		\$0.00	\$434.34	Paid	E005439

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$1,050.20		\$0.00	\$1,050.20	Paid	E005439
Staples Advantage	Equipment \$500 - \$5000	\$763.86	\$381.93	\$0.00	\$381.93	Paid	E005439
Staples Advantage	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E005439
Staples Advantage	Office Supplies	\$236.35		\$0.00	\$236.35	Paid	E005439
Staples Advantage	Office Supplies	\$29.79		\$0.00	\$29.79	Paid	E005439
Staples Advantage	Office Supplies	\$66.78		\$0.00	\$66.78	Paid	E005439
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005439
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005439
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$498.70		\$0.00	\$498.70	Paid	E005440
Bonnie A. Moore	Travel--Mileage Reimbu	\$155.01		\$0.00	\$155.01	Paid	E005440
Penny L. Murphy	Travel--Mileage Reimbu	\$256.20		\$0.00	\$256.20	Paid	E005440
Ryan Orrick	Travel--Mileage Reimbu	\$11.98		\$0.00	\$11.98	Paid	E005440
Jessie J. Palmer	Travel--Mileage Reimbu	\$113.40		\$0.00	\$113.40	Paid	E005440

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Angela M. Parr	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005440
Katrina Ross	Travel--Mileage Reimbu	\$114.80		\$0.00	\$114.80	Paid	E005440
Aetna Medical Insurance	Prepaid Insurance	\$84,354.23		\$0.00	\$84,354.23	Paid	E005440
Aetna Medical Insurance	Prepaid Insurance	\$15,620.09		\$0.00	\$15,620.09	Paid	E005440
American Technical Publi	Instructional Supplies	\$540.99		\$0.00	\$540.99	Paid	E005440
Cengage Learning	Equipment \$500 - \$5000	\$1,442.94		\$0.00	\$1,442.94	Paid	E005440
The Cromwell Group of Il	Other	\$40.00		\$0.00	\$40.00	Paid	E005441
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$2,601.00		\$0.00	\$2,601.00	Paid	E005441
Grainger	Equipment \$500 - \$5000	\$1,261.12		\$0.00	\$1,261.12	Paid	E005441
Harrelson Plumbing and H	Other	\$10.00		\$0.00	\$10.00	Paid	E005441
Illinois Federation of T	Union Dues	\$3,971.88		\$0.00	\$3,971.88	Paid	E005441
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Paid	E005441
Instructure, Inc.	Office Supplies	\$656.65		\$0.00	\$656.65	Paid	E005441

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Irwin Telescopic Seating	Other Contractual Svs	\$755.00		\$0.00	\$755.00	Paid	E005441
Kone Inc	Other Contractual Svs	\$6,920.64		\$0.00	\$6,920.64	Paid	E005441
Konica Minolta Business	Rental Equipment	\$1,327.75		\$0.00	\$1,327.75	Paid	E005441
Konica Minolta Business	Rental Equipment	\$1,685.85		\$0.00	\$1,685.85	Paid	E005441
Lake Land College Copy C	Printing	\$103.57		\$0.00	\$103.57	Paid	E005441
Lake Land College Copy C	Printing	\$17.82		\$0.00	\$17.82	Paid	E005441
Lake Land College Copy C	Printing	\$1.02		\$0.00	\$1.02	Paid	E005441
Lake Land College Copy C	Printing	\$98.14		\$0.00	\$98.14	Paid	E005441
Lake Land College Copy C	Printing	\$95.58		\$0.00	\$95.58	Paid	E005441
Lake Land College Copy C	Printing	\$19.54		\$0.00	\$19.54	Paid	E005441
Lake Land College Copy C	Desktop Printing	\$22.18		\$0.00	\$22.18	Paid	E005441
Lake Land College Copy C	Printing	\$72.95		\$0.00	\$72.95	Paid	E005441
Lake Land College Copy C	Printing	\$89.84		\$0.00	\$89.84	Paid	E005441

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$5.61		\$0.00	\$5.61	Paid	E005441
Lake Land College Copy C	Printing	\$7.27		\$0.00	\$7.27	Paid	E005441
Lake Land College Copy C	Printing	\$162.30		\$0.00	\$162.30	Paid	E005441
Lake Land College Copy C	Printing	\$260.56		\$0.00	\$260.56	Paid	E005441
Lake Land College Copy C	Printing	\$590.61		\$0.00	\$590.61	Paid	E005441
Lake Land College Copy C	Office Supplies	\$1.98		\$0.00	\$1.98	Paid	E005441
Lake Land College Copy C	Printing	\$10.66		\$0.00	\$10.66	Paid	E005441
Lake Land College Copy C	Printing	\$6.60		\$0.00	\$6.60	Paid	E005441
Lake Land College Copy C	Other Supplies	\$246.42		\$0.00	\$246.42	Paid	E005441
Lake Land College Copy C	Desktop Printing	\$3,578.74		\$0.00	\$3,578.74	Paid	E005441
Lake Land College Copy C	Printing	\$48.94		\$0.00	\$48.94	Paid	E005441
Lake Land College Copy C	Printing	\$227.60		\$0.00	\$227.60	Paid	E005441
Lake Land College Founda	Foundation	\$721.50		\$0.00	\$721.50	Paid	E005442

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$8.70		\$0.00	\$8.70	Paid	E005442
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005442
Midland Paper Company	Other Materials & Supp	\$2,856.74		\$0.00	\$2,856.74	Paid	E005442
Miller Communications, I	Advertising	\$328.00		\$0.00	\$328.00	Paid	E005442
Premier Broadcasting Inc	Advertising	\$204.00		\$0.00	\$204.00	Paid	E005442
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E005442
Robbins,Schwartz,Nichola	Legal Services	\$9,538.75		\$0.00	\$9,538.75	Paid	E005442
Staples Advantage	Office Supplies	\$145.33		\$0.00	\$145.33	Paid	E005442
Staples Advantage	Instructional Supplies	\$229.36		\$0.00	\$229.36	Paid	E005442
Staples Advantage	Instructional Supplies	\$764.13		\$0.00	\$764.13	Paid	E005442
Staples Advantage	Instructional Supplies	\$1,025.59		\$0.00	\$1,025.59	Paid	E005442
Staples Advantage	Equipment \$500 - \$5000	\$5,591.99		\$0.00	\$5,591.99	Paid	E005442
Staples Advantage	Equipment \$500 - \$5000	\$1,159.96		\$0.00	\$1,159.96	Paid	E005442

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$1,157.63		\$0.00	\$1,157.63	Paid	E005442
Staples Advantage	Instructional Supplies	\$34.29		\$0.00	\$34.29	Paid	E005442
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005442
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005442
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E005442
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005442
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E005442
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E005442
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005442
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005442
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005442
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005442
Kelly A. Allee	Travel--Mileage Reimbu	\$98.70		\$0.00	\$98.70	Paid	E005444

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kendra D. Bierman	Training	\$234.85		\$0.00	\$234.85	Paid	E005444
Carol J. Cline	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	E005444
Tiffany C. Gibson	Other Travel/Meeting E	\$200.00		\$0.00	\$200.00	Paid	E005444
Harvey C. Groennert	Travel--Mileage Reimbu	\$119.00		\$0.00	\$119.00	Paid	E005444
Daniel T. Lynn	Travel--Mileage Reimbu	\$162.40		\$0.00	\$162.40	Paid	E005445
Michelle L. McKenzie	Travel--Mileage Reimbu	\$184.80		\$0.00	\$184.80	Paid	E005445
Martha T. Mioux	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Paid	E005445
Katrina Ross	Travel--Mileage Reimbu	\$78.40		\$0.00	\$78.40	Paid	E005445
Justy M. Rothe	Travel--Mileage Reimbu	\$54.60		\$0.00	\$54.60	Paid	E005445
Tara M. Schaljo	Travel--Mileage Reimbu	\$133.00		\$0.00	\$133.00	Paid	E005445
Dustha D. Wahls	Travel--Mileage Reimbu	\$36.40		\$0.00	\$36.40	Paid	E005445
Advance Auto Parts	Instructional Supplies	\$13.01		\$0.00	\$13.01	Paid	E005445
Advance Auto Parts	Instructional Supplies	\$12.50		\$0.00	\$12.50	Paid	E005445

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Tire and Parts- Nap	Equipment \$500 - \$5000	\$426.34		\$0.00	\$426.34	Paid	E005445
Carlin Sales Corp	Instructional Supplies	\$3,676.93		\$0.00	\$3,676.93	Paid	E005445
Electronics for Imaging,	Other Materials & Supp	\$920.00		\$0.00	\$920.00	Paid	E005446
Ess Clean, Inc.	Other Contractual Svs	\$9,190.00		\$0.00	\$9,190.00	Paid	E005446
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E005446
Grainger	Equipment \$500 - \$5000	\$4,731.64		\$0.00	\$4,731.64	Paid	E005446
Grainger	Equipment \$500 - \$5000	\$1,638.99		\$0.00	\$1,638.99	Paid	E005446
Grainger	Equipment \$500 - \$5000	\$249.00		\$0.00	\$249.00	Paid	E005446
Grunloh Construction Inc	Site Improvements	\$437,479.88		\$0.00	\$437,479.88	Paid	E005446
Hastad Marketing Company	Consultants	\$2,160.00		\$0.00	\$2,160.00	Paid	E005446
Illinois Public Risk Fun	Workers Compensation	\$14,217.00		\$0.00	\$14,217.00	Paid	E005446
Instructure, Inc.	Office Supplies	\$486.24		\$0.00	\$486.24	Paid	E005446
Lake Land College Copy C	Printing	\$64.44		\$0.00	\$64.44	Paid	E005447

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$9.43		\$0.00	\$9.43	Paid	E005447
Lake Land College Copy C	Printing	\$55.76		\$0.00	\$55.76	Paid	E005447
Lake Land College Copy C	Printing	\$32.36		\$0.00	\$32.36	Paid	E005447
Lake Land College Copy C	Printing	\$24.26		\$0.00	\$24.26	Paid	E005447
Lake Land College Copy C	Printing	\$63.80		\$0.00	\$63.80	Paid	E005447
Lake Land College Copy C	Printing	\$25.11		\$0.00	\$25.11	Paid	E005447
Lake Land College Copy C	Printing	\$39.08		\$0.00	\$39.08	Paid	E005447
Lake Land College Copy C	Printing	\$643.22		\$0.00	\$643.22	Paid	E005447
Lake Land College Copy C	Printing	\$371.92		\$0.00	\$371.92	Paid	E005447
Lake Land College Copy C	Printing	\$11.05		\$0.00	\$11.05	Paid	E005447
Lake Land College Copy C	Printing	\$57.75		\$0.00	\$57.75	Paid	E005447
Lake Land College Copy C	Desktop Printing	\$225.00		\$0.00	\$225.00	Paid	E005447
Lake Land College Copy C	Printing	\$4.85		\$0.00	\$4.85	Paid	E005447

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$54.07		\$0.00	\$54.07	Paid	E005447
Lake Land College Copy C	Printing	\$294.63		\$0.00	\$294.63	Paid	E005447
Lake Land College Copy C	Desktop Printing	\$21.85		\$0.00	\$21.85	Paid	E005447
Lake Land College Copy C	Printing	\$152.27		\$0.00	\$152.27	Paid	E005447
Lake Land College Copy C	Office Supplies	\$156.22		\$0.00	\$156.22	Paid	E005447
Lake Land College Copy C	Printing	\$7.92		\$0.00	\$7.92	Paid	E005447
Lake Land College Copy C	Printing	\$270.60		\$0.00	\$270.60	Paid	E005447
Lake Land College Copy C	Desktop Printing	\$1,040.37		\$0.00	\$1,040.37	Paid	E005447
Lake Land College Copy C	Printing	\$7.43		\$0.00	\$7.43	Paid	E005447
Lake Land College Copy C	Desktop Printing	\$108.83		\$0.00	\$108.83	Paid	E005447
Lake Land College Copy C	Printing	\$11.05		\$0.00	\$11.05	Paid	E005447
Lake Land College Copy C	Printing	\$13.48		\$0.00	\$13.48	Paid	E005447
Lake Land College Copy C	Printing	\$5.94		\$0.00	\$5.94	Paid	E005447

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Dual Credit Initiative	\$813.77		\$0.00	\$813.77	Paid	E005447
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005447
Lake Land College Phone	Other Materials & Supp	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Printing	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Other Contractual Svs	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005447

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005447
Lake Land College Tuitio	Tuition Charges	\$15.14		\$0.00	\$15.14	Paid	E005447
Lake Land College Tuitio	Miscellaneous Revenue	\$270.00		\$0.00	\$270.00	Paid	E005447
Lake Land College Vans	Travel--Mileage Reimbu	\$147.00		\$0.00	\$147.00	Paid	E005447
Lake Land College Vans	Other Travel/Meeting E	\$180.60		\$0.00	\$180.60	Paid	E005447
Lake Land College Vans	Other Travel/Meeting E	\$178.50		\$0.00	\$178.50	Paid	E005447
Lake Land College Vans	Other Travel/Meeting E	\$183.40		\$0.00	\$183.40	Paid	E005447
Lake Land College Vans	Other Travel/Meeting E	\$468.30		\$0.00	\$468.30	Paid	E005447
Lake Land College Vans	Other Travel/Meeting E	\$479.50		\$0.00	\$479.50	Paid	E005447
Lake Land College Vans	Other Travel/Meeting E	\$204.40		\$0.00	\$204.40	Paid	E005447
Midland Paper Company	Other Materials & Supp	\$1,639.32		\$0.00	\$1,639.32	Paid	E005447
Midland Paper Company	Other Materials & Supp	\$5,703.29		\$0.00	\$5,703.29	Paid	E005447
Midwest Communications,	Advertising	\$96.00	\$76.00	\$0.00	\$20.00	Paid	E005447

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midwest Communications,	Advertising	\$304.00		\$0.00	\$304.00	Paid	E005447
Snap on Industrial	Instructional Equipmen	\$24,773.50		\$0.00	\$24,773.50	Paid	E005447
South Central FS, Inc.	Vehicle Supplies	\$1,243.96		\$0.00	\$1,243.96	Paid	E005447
Southern Illinois Local	Advertising	\$414.37		\$0.00	\$414.37	Paid	E005448
Staples Advantage	Equipment \$500 - \$5000	\$216.75		\$0.00	\$216.75	Paid	E005448
Staples Advantage	Instructional Supplies	\$54.99		\$0.00	\$54.99	Paid	E005448
Staples Advantage	Equipment \$500 - \$5000	\$1,733.83		\$0.00	\$1,733.83	Paid	E005448
Staples Advantage	Equipment \$500 - \$5000	\$3,050.00		\$0.00	\$3,050.00	Paid	E005448
Staples Advantage	Office Supplies	\$147.53		\$0.00	\$147.53	Paid	E005448
Staples Advantage	Office Supplies	\$37.73		\$0.00	\$37.73	Paid	E005448
Staples Advantage	Office Supplies	\$224.64		\$0.00	\$224.64	Paid	E005448
Staples Advantage	Equipment \$500 - \$5000	\$1,832.17		\$0.00	\$1,832.17	Paid	E005448
Staples Advantage	Equipment \$500 - \$5000	\$1,829.97		\$0.00	\$1,829.97	Paid	E005448

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$5,571.04		\$0.00	\$5,571.04	Paid	E005448
Staples Advantage	Equipment \$500 - \$5000	\$4,248.07		\$0.00	\$4,248.07	Paid	E005448
Staples Advantage	Equipment \$500 - \$5000	\$2,901.98		\$0.00	\$2,901.98	Paid	E005448
Staples Advantage	Instructional Supplies	\$199.96		\$0.00	\$199.96	Paid	E005448
Staples Advantage	Instructional Supplies	\$983.20		\$0.00	\$983.20	Paid	E005448
Staples Advantage	Instructional Supplies	\$60.99		\$0.00	\$60.99	Paid	E005448
Staples Advantage	Instructional Supplies	\$32.98		\$0.00	\$32.98	Paid	E005448
Staples Advantage	Instructional Supplies	\$50.42		\$0.00	\$50.42	Paid	E005448
Staples Advantage	Instructional Supplies	\$90.66		\$0.00	\$90.66	Paid	E005448
Staples Advantage	Equipment \$500 - \$5000	\$221.61		\$0.00	\$221.61	Paid	E005448
Stuard & Associates, Inc	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	E005448
		\$1,333,524.72	\$2,138.52	\$0.00	\$1,331,386.20		
Student Receivables		\$45,148.17	\$0.00	\$0.00	\$45,148.17		
		\$1,378,672.89	\$2,138.52	\$0.00	\$1,376,534.37		