

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jason J. Fields	Consultants	\$155.00		\$0.00	\$155.00	Voided	
Jason J. Fields	Consultants	\$465.00		\$0.00	\$465.00	Voided	
Phil Powers	Consultants	\$465.00		\$0.00	\$465.00	Voided	
Phil Powers	Consultants	\$155.00		\$0.00	\$155.00	Voided	
Lincolnland Home Medical	Consultants					U	
Lincolnland Home Medical	Consultants					U	
Terminix	Other Contractual Svs	\$912.50			\$912.50	Voided	
Steven R. Gray	Consultants	\$465.00			\$465.00	Voided	
Steven R. Gray	Consultants	\$465.00			\$465.00	Voided	
Lake Land College Bookst	Petty Cash Funds	\$200.00		\$0.00	\$200.00	Voided	
Lake Land College Bookst	Instructional Supplies	\$522.00		\$0.00	\$522.00	Voided	
Dermalogica, Inc	Bookstore: General Mer	\$3,300.00			\$3,300.00	Voided	
Russell W. Neu	Travel--Mileage Reimbu	\$127.40			\$127.40	Voided	

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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	\$38.80			\$38.80	Voided	
Lake Land College Copy C	Printing	\$148.91			\$148.91	Voided	
Michael Galloway	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	309502
Alpha Lake Land Living P	Other	\$11,916.00		\$0.00	\$11,916.00	Reconciled	309504
Battery Specialist, Inc	Maintenance Supplies	\$119.80		\$0.00	\$119.80	Reconciled	309505
Battery Specialist, Inc	Maintenance Supplies	\$414.95		\$0.00	\$414.95	Reconciled	309505
Benco Dental Supply Co	Instructional Supplies	\$576.70		\$0.00	\$576.70	Reconciled	309506
Olivia Boesen	Travel--Mileage Reimbu	\$138.46		\$0.00	\$138.46	Reconciled	309507
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	309508
BSN Sports Inc.	Other Supplies	\$539.57		\$0.00	\$539.57	Reconciled	309509
Computer Techniques, LLC	Telephone	\$2.16		\$0.00	\$2.16	Reconciled	309512
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Reconciled	309513
Crown Equipment Corporat	Other Contractual Svs	\$148.00		\$0.00	\$148.00	Reconciled	309515
Darrin's Tire & Auto Rep	Vehicle Supplies	\$70.83		\$0.00	\$70.83	Reconciled	309516

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Darrin's Tire & Auto Rep	Vehicle Supplies	\$29.94		\$0.00	\$29.94	Reconciled	309516
Davis-Houk	Maintenance Services	\$290.88		\$0.00	\$290.88	Reconciled	309517
Davis-Houk	Maintenance Services	\$1,663.46		\$0.00	\$1,663.46	Reconciled	309517
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	309518
Effingham Signs and Grap	Maintenance Supplies	\$735.00		\$0.00	\$735.00	Reconciled	309520
Dustyn J. Fatheree	Travel--Mileage Reimbu	\$152.60		\$0.00	\$152.60	Reconciled	309521
FE Moran Inc. Fire Prote	Other Contractual Svs	\$450.00		\$0.00	\$450.00	Reconciled	309522
FE Moran Inc. Fire Prote	Other Contractual Svs	\$5,900.00		\$0.00	\$5,900.00	Reconciled	309522
FE Moran Inc. Fire Prote	Other Contractual Svs	\$275.00		\$0.00	\$275.00	Reconciled	309522
Fred Biggs Electric	Maintenance Supplies	\$4,050.00		\$0.00	\$4,050.00	Reconciled	309525
Mike L. Hall	Maintenance Services	\$4,218.00		\$0.00	\$4,218.00	Reconciled	309526
Tarah M. Haskenherm	Travel--Mileage Reimbu	\$100.80		\$0.00	\$100.80	Reconciled	309527
Heartland Towing & Recov	Vehicle Supplies	\$125.00		\$0.00	\$125.00	Reconciled	309528
Hillside Lawn & Landscap	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Reconciled	309529

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hillside Lawn & Landscap	Other Contractual Svs	\$2,610.00		\$0.00	\$2,610.00	Reconciled	309529
Hillside Lawn & Landscap	Other Contractual Svs	\$2,952.00		\$0.00	\$2,952.00	Reconciled	309529
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	309532
Tomoko Jo	Travel--Mileage Reimbu	\$132.44		\$0.00	\$132.44	Reconciled	309533
Kehrer Brothers Construc	Maintenance Services	\$489.42		\$0.00	\$489.42	Reconciled	309534
Daniel L. Kingery	Travel--Mileage Reimbu	\$80.50		\$0.00	\$80.50	Reconciled	309535
Kohl Wholesale	Instructional Supplies	\$1,189.36		\$0.00	\$1,189.36	Reconciled	309537
Lincolnland Home Medical	Instructional Supplies	\$204.80		\$0.00	\$204.80	Reconciled	309539
Midwest Fiber Inc.	Refuse Disposal	\$132.40		\$0.00	\$132.40	Reconciled	309541
Ashlyn M. Paige	Travel--Mileage Reimbu	\$177.73		\$0.00	\$177.73	Reconciled	309542
Pana City Water Dept	Water & Sewage	\$42.11		\$0.00	\$42.11	Reconciled	309543
Pana City Water Dept	Water & Sewage	\$42.11		\$0.00	\$42.11	Reconciled	309543
R.P. Lumber Co. Inc.	Maintenance Services	\$1,232.95		\$0.00	\$1,232.95	Reconciled	309545
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,280.03		\$0.00	\$1,280.03	Reconciled	309545

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rapid Reproductions, Inc	Other Materials & Supp	\$136.44		\$0.00	\$136.44	Reconciled	309546
Rapid Reproductions, Inc	Other Materials & Supp	\$1,296.85		\$0.00	\$1,296.85	Reconciled	309546
SERVPRO	Site Improvements	\$2,120.00		\$0.00	\$2,120.00	Reconciled	309548
SERVPRO	Site Improvements	\$475.00		\$0.00	\$475.00	Reconciled	309548
Keith H. Stevenson	Travel--Mileage Reimbu	\$152.60		\$0.00	\$152.60	Reconciled	309550
Tee Jay Central Inc	Maintenance Services	\$58.00		\$0.00	\$58.00	Reconciled	309551
Tee Jay Central Inc	Maintenance Services	\$5,821.00		\$0.00	\$5,821.00	Reconciled	309551
Tee Jay Central Inc	Maintenance Services	\$533.60		\$0.00	\$533.60	Reconciled	309551
Tee Jay Central Inc	Maintenance Services	\$440.80		\$0.00	\$440.80	Reconciled	309551
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	309552
Weldstar Company	Maintenance Supplies	\$10.54		\$0.00	\$10.54	Reconciled	309553
Weldstar Company	Maintenance Supplies	\$10.20		\$0.00	\$10.20	Reconciled	309553
Weldstar Company	Instructional Supplies	\$76.88		\$0.00	\$76.88	Reconciled	309553
Alpha Lake Land Living P	Other	\$455.00		\$0.00	\$455.00	Reconciled	309554

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Jason J. Fields	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	309559
Phil Powers	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	309560
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Reconciled	309561
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Reconciled	309561
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Reconciled	309561
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Reconciled	309561
ACT	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	309562
F and W Resources, Inc	Record Disposal Expens	\$244.00		\$0.00	\$244.00	Reconciled	309563
Alliance 2020, Inc	Other Contractual Svs	\$807.55		\$0.00	\$807.55	Reconciled	309564
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Reconciled	309565
Battery Specialist, Inc	Vehicle Supplies	\$2,600.00		\$0.00	\$2,600.00	Reconciled	309566
Preston N. Beals	Bookstore Sales Taxabl	\$121.74		\$0.00	\$121.74	Paid	309567
Lisa A. Bennett	Travel--Mileage Reimbu	\$217.00		\$0.00	\$217.00	Reconciled	309568
Katelyn A. Bloemer	Faculty Testing	\$20.00		\$0.00	\$20.00	Paid	309569

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BSN Sports Inc.	Other Supplies	\$758.28		\$0.00	\$758.28	Reconciled	309570
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Reconciled	309571
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Reconciled	309571
Country Boys Constructio	Maintenance Supplies	\$3,805.11		\$0.00	\$3,805.11	Reconciled	309572
County Market	Instructional Supplies	\$14.80		\$0.00	\$14.80	Paid	309573
County Market	Office Supplies	\$334.04		\$0.00	\$334.04	Reconciled	309574
Coxs Body Shop Inc	Other Supplies	\$70.00		\$0.00	\$70.00	Reconciled	309575
The Cromwell Group Inc o	Advertising	\$175.00		\$0.00	\$175.00	Reconciled	309576
Lee E. Denzer	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Reconciled	309577
DH Digital, LLC	Maintenance Services	\$7,200.00		\$0.00	\$7,200.00	Reconciled	309578
Eastern Florida State Co	Other Supplies	\$400.00		\$0.00	\$400.00	Reconciled	309579
Entrinsik	Maintenance Services	\$6,500.00		\$0.00	\$6,500.00	Reconciled	309580
Jason J. Fields	Consultants	\$310.00		\$0.00	\$310.00	Reconciled	309581
Steven R. Gray	Consultants	\$620.00		\$0.00	\$620.00	Reconciled	309582

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Kimberly S. Hunter	Travel--Mileage Reimbu	\$175.00		\$0.00	\$175.00	Reconciled	309583
ICCAROO	Membership & Dues	\$45.00		\$0.00	\$45.00	Reconciled	309584
Il Comm College Presiden	Membership & Dues	\$5,250.00		\$0.00	\$5,250.00	Reconciled	309585
Ileas: Illinois Law Enfo	Membership & Dues	\$60.00		\$0.00	\$60.00	Reconciled	309586
Indiana Media Group	Advertising	\$495.00		\$0.00	\$495.00	Reconciled	309587
Ingram Library Services	Books & Binding Costs	\$755.80		\$0.00	\$755.80	Reconciled	309588
Ingram Library Services	Books & Binding Costs	\$34.03		\$0.00	\$34.03	Reconciled	309588
Ingram Library Services	Books & Binding Costs	\$23.77		\$0.00	\$23.77	Reconciled	309588
Interactive Sciences, In	Subscriptions	\$375.00		\$0.00	\$375.00	Reconciled	309589
Kyle L. Jeisy	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Reconciled	309590
Ty K. Knebel	Travel--Mileage Reimbu	\$84.00		\$0.00	\$84.00	Reconciled	309592
Lincolnland Home Medical	Instructional Supplies	\$140.80		\$0.00	\$140.80	Reconciled	309594
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Reconciled	309594
Lincolnland Home Medical	Instructional Supplies	\$148.00		\$0.00	\$148.00	Reconciled	309594

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Lincolnland Home Medical	Instructional Supplies	\$80.00		\$0.00	\$80.00	Reconciled	309594
LRS Holdings, LLC	Refuse Disposal	\$807.70		\$0.00	\$807.70	Reconciled	309595
LRS Holdings, LLC	Refuse Disposal	\$150.49		\$0.00	\$150.49	Reconciled	309595
LRS Holdings, LLC	Refuse Disposal	\$11.25		\$0.00	\$11.25	Reconciled	309595
Martin Hood LLC	Audit Services	\$45,000.00		\$0.00	\$45,000.00	Reconciled	309596
Jani L Merryman	Travel--Mileage Reimbu	\$43.40		\$0.00	\$43.40	Reconciled	309597
Jani L Merryman	Travel--Mileage Reimbu	\$240.80		\$0.00	\$240.80	Reconciled	309597
Brian A. Miller	Consultants	\$15,000.00		\$0.00	\$15,000.00	Reconciled	309598
Tristan Miller	Travel--Mileage Reimbu	\$68.60		\$0.00	\$68.60	Reconciled	309599
NACCOP	Training	\$325.00		\$0.00	\$325.00	Paid	309600
NCMPR	Membership & Dues	\$850.00		\$0.00	\$850.00	Reconciled	309601
NCMPR	Conference & Meeting R	\$399.00		\$0.00	\$399.00	Reconciled	309601
NCMPR	Conference & Meeting R	\$399.00		\$0.00	\$399.00	Reconciled	309601
NCMPR	Conference & Meeting R	\$399.00		\$0.00	\$399.00	Reconciled	309601

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Patterson Dental Supply	Instructional Supplies	\$1,390.42		\$0.00	\$1,390.42	Reconciled	309602
Pepsi MidAmerica	Other Contingency	\$600.00		\$0.00	\$600.00	Reconciled	309603
Perry's Locksmith Shop	Maintenance Supplies	\$16.00		\$0.00	\$16.00	Reconciled	309604
Phil Powers	Consultants	\$620.00		\$0.00	\$620.00	Reconciled	309605
Purdue University	Other Travel/Meeting E	\$990.00		\$0.00	\$990.00	Reconciled	309606
Ray O'Herron Co Inc	Uniforms/clothing	\$22.45		\$0.00	\$22.45	Reconciled	309607
Spangler Detailing LLC	Other	\$1,250.00		\$0.00	\$1,250.00	Reconciled	309608
Timothy A. Stolz	Travel--Mileage Reimbu	\$32.16		\$0.00	\$32.16	Paid	309609
Kashia D. Summers	Bookstore Sales Taxabl	\$45.90		\$0.00	\$45.90	Reconciled	309610
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Reconciled	309611
Thornton Precision Ag	Instructional Equipmen	\$195,000.00		\$0.00	\$195,000.00	Reconciled	309612
Jerome Tkachuk	Travel--Mileage Reimbu	\$348.60		\$0.00	\$348.60	Reconciled	309613
Uline	Instructional Supplies	\$131.75		\$0.00	\$131.75	Reconciled	309614
Rachael M. Walker	Faculty Testing	\$20.00		\$0.00	\$20.00	Reconciled	309615

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Rachael M. Walker	Travel--Mileage Reimbu	\$238.05		\$0.00	\$238.05	Reconciled	309615
Weldstar Company	Instructional Supplies	\$200.95		\$0.00	\$200.95	Reconciled	309616
Aaron Wendt	Travel--Mileage Reimbu	\$69.72		\$0.00	\$69.72	Paid	309617
WTWO/WAWV MYWABASHVALLEY	Advertising	\$500.00		\$0.00	\$500.00	Reconciled	309618
WTWO/WAWV MYWABASHVALLEY	Advertising	\$700.00		\$0.00	\$700.00	Reconciled	309618
WTWO/WAWV MYWABASHVALLEY	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	309618
Steven R. Gray	Consultants	\$310.00		\$0.00	\$310.00	Reconciled	309624
Lake Land College Bookst	Petty Cash Funds	\$200.00		\$0.00	\$200.00	Reconciled	309625
Lake Land College Bookst	Instructional Supplies	\$522.00		\$0.00	\$522.00	Reconciled	309626
Alliance 2020, Inc	Other Contractual Svs	\$287.45		\$0.00	\$287.45	Reconciled	309627
Craig D. Carr	Consultants	\$120.00		\$0.00	\$120.00	Reconciled	309628
Matthew C. Reese	Consultants	\$120.00		\$0.00	\$120.00	Paid	309629
Auto Truck and Farm Repa	Maintenance Services	\$130.00		\$0.00	\$130.00	Reconciled	310130
Harry Bell, Jr.	Travel--Mileage Reimbu	\$29.40		\$0.00	\$29.40	Paid	310131

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Gabriel Benton	Travel--Mileage Reimbu	\$147.00		\$0.00	\$147.00	Reconciled	310132
The Board of Trustees of	Instructional Supplies	\$305.50		\$0.00	\$305.50	Reconciled	310133
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	310134
Charles Bowden	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	310135
Commercial Electric Inc	Maintenance Services	\$560.00		\$0.00	\$560.00	Paid	310137
Commercial Electric Inc	Maintenance Services	\$8,803.34		\$0.00	\$8,803.34	Paid	310137
Kelly M. Cothorn	Travel--Mileage Reimbu	\$30.13		\$0.00	\$30.13	Reconciled	310138
County Market	Instructional Supplies	\$16.98		\$0.00	\$16.98	Paid	310139
Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Paid	310140
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Reconciled	310141
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	310142
Fisher Scientific Compan	Other Contingency	\$43,406.64		\$0.00	\$43,406.64	Reconciled	310143
Great American Insurance	General Insurance	\$1,633.00		\$0.00	\$1,633.00	Paid	310144
Hack Notice, Inc	Maintenance Services	\$4,200.00		\$0.00	\$4,200.00	Paid	310145

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Karla A. Hardiek	Travel--Mileage Reimbu	\$74.20		\$0.00	\$74.20	Reconciled	310146
Howmedica Osteonics Corp	Instructional Supplies	\$641.94		\$0.00	\$641.94	Paid	310147
Hummert International, I	Instructional Supplies	\$623.05		\$0.00	\$623.05	Reconciled	310148
Ingram Library Services	Books & Binding Costs	\$26.38		\$0.00	\$26.38	Reconciled	310149
Ingram Library Services	Books & Binding Costs	\$124.69		\$0.00	\$124.69	Reconciled	310149
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	310150
Kyle L. Jeisy	Travel--Mileage Reimbu	\$37.80		\$0.00	\$37.80	Paid	310151
Ryan R. Klauser	Travel--Mileage Reimbu	\$95.20		\$0.00	\$95.20	Paid	310152
Ty K. Knebel	Travel--Mileage Reimbu	\$84.00		\$0.00	\$84.00	Paid	310153
Kreiling Roofing Company	Building Remodeling	\$101,890.88		\$0.00	\$101,890.88	Reconciled	310154
Shannon D. McGregor	Travel--Mileage Reimbu	\$118.44		\$0.00	\$118.44	Reconciled	310155
Office Essentials Inc.	Site Improvements	\$55,105.35		\$0.00	\$55,105.35	Reconciled	310156
Taylor E. Orris	Travel--Mileage Reimbu	\$42.00		\$0.00	\$42.00	Paid	310157
Elizabeth Otten	Travel--Mileage Reimbu	\$91.00		\$0.00	\$91.00	Reconciled	310158

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Ashlyn M. Paige	Travel--Mileage Reimbu	\$224.00		\$0.00	\$224.00	Paid	310159
Planning Design Studio L	Site Improvements	\$4,305.00		\$0.00	\$4,305.00	Reconciled	310160
Planning Design Studio L	Site Improvements	\$3,275.00		\$0.00	\$3,275.00	Reconciled	310160
R.P. Lumber Co. Inc.	Instructional Supplies	\$599.92		\$0.00	\$599.92	Reconciled	310161
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Reconciled	310162
Sarah Bush Lincoln Healt	Conference & Meeting R	\$170.00		\$0.00	\$170.00	Paid	310163
Smithton Public Library	Books & Binding Costs	\$34.95		\$0.00	\$34.95	Paid	310164
Keith H. Stevenson	Travel--Mileage Reimbu	\$144.00		\$0.00	\$144.00	Reconciled	310165
Stewardson-Strasburg CUS	Advertising	\$120.00		\$0.00	\$120.00	Paid	310166
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Reconciled	310167
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	310168
Walden's Tv	Maintenance Supplies	\$220.00		\$0.00	\$220.00	Reconciled	310169
Denise M. Walk	Travel--Mileage Reimbu	\$129.64		\$0.00	\$129.64	Paid	310170
Sharon E. Walker	Consultants	\$155.00		\$0.00	\$155.00	Paid	310171

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Washington Savings Bank	Other Fixed Charges	\$500.00		\$0.00	\$500.00	Reconciled	310172
Weldstar Company	Instructional Supplies	\$176.16		\$0.00	\$176.16	Reconciled	310173
Weldstar Company	Instructional Supplies	\$1,023.41		\$0.00	\$1,023.41	Reconciled	310173
Weldstar Company	Instructional Supplies	\$318.95		\$0.00	\$318.95	Reconciled	310173
Weldstar Company	Instructional Supplies	\$294.41		\$0.00	\$294.41	Reconciled	310173
Zoll Medical Corporation	Instructional Supplies	\$1,813.90		\$0.00	\$1,813.90	Paid	310174
Ascap, S & Elicensing	Instructional Service	\$475.00		\$0.00	\$475.00	Paid	310175
Miah R. Ballard	Consultants	\$150.00		\$0.00	\$150.00	Reconciled	310176
Benco Dental Supply Co	Instructional Supplies	\$1.29		\$0.00	\$1.29	Paid	310177
Atlantis J. Brown	Consultants	\$30.00		\$0.00	\$30.00	Reconciled	310178
Natalie L. Brownback	Consultants	\$150.00		\$0.00	\$150.00	Paid	310179
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	310180
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	310180
Andrew A. Cougill	Travel--Mileage Reimbu	\$97.30		\$0.00	\$97.30	Paid	310181

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
County Market	Other Contingency	\$3,125.00		\$0.00	\$3,125.00	Reconciled	310182
Laney K. Cruit	Travel--Mileage Reimbu	\$155.40		\$0.00	\$155.40	Paid	310183
Makaela M. Diamond	Consultants	\$60.00		\$0.00	\$60.00	Reconciled	310184
Entec Services, Inc.	Other Contractual Svs	\$7,791.67		\$0.00	\$7,791.67	Reconciled	310185
Gwendolynn Farmer	Travel--Mileage Reimbu	\$126.00		\$0.00	\$126.00	Paid	310186
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	310188
Lainey E. Jackson	Other Contingency	\$168.92		\$0.00	\$168.92	Paid	310189
Mattoon Postmaster	Postage	\$15,000.00		\$0.00	\$15,000.00	Reconciled	310190
Emily J. Miller	Consultants	\$90.00		\$0.00	\$90.00	Paid	310191
Mt. Sterling Food	Instructional Supplies	\$174.52		\$0.00	\$174.52	Paid	310192
Cynthia Myer	Travel--Mileage Reimbu	\$214.20		\$0.00	\$214.20	Paid	310193
Patterson Dental Supply	Instructional Supplies	\$6.71		\$0.00	\$6.71	Reconciled	310194
Patterson Dental Supply	Instructional Supplies	\$260.64		\$0.00	\$260.64	Reconciled	310194
Michael Robinson	Travel--Mileage Reimbu	\$126.00		\$0.00	\$126.00	Paid	310195

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Todd Short	Membership & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	310196
Sloan Implement Company	Other Contingency	\$232.00		\$0.00	\$232.00	Reconciled	310197
Wave Graphics	Advertising	\$7,925.00		\$0.00	\$7,925.00	Paid	310198
Cody T. Koester	Consultants	\$120.00		\$0.00	\$120.00	Paid	310310
David Runyon	Consultants	\$120.00		\$0.00	\$120.00	Paid	310311
Amber D. Alexander	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Paid	310313
Bryan A. Burrell	Travel--Mileage Reimbu	\$70.00		\$0.00	\$70.00	Paid	310320
Center for Business & In	Other Materials & Supp	\$35,595.00		\$0.00	\$35,595.00	Paid	310322
Center for Business & In	Other Materials & Supp	\$10,407.50		\$0.00	\$10,407.50	Paid	310322
Dustyn J. Fatheree	Travel--Mileage Reimbu	\$294.00		\$0.00	\$294.00	Paid	310329
Growers Supply	Instructional Supplies	\$365.51		\$0.00	\$365.51	Paid	310330
Growers Supply	Maintenance Services	\$212.93		\$0.00	\$212.93	Paid	310330
Sarah J. Harley	Travel--Mileage Reimbu	\$191.40		\$0.00	\$191.40	Paid	310331
Illinois Environmental P	Site Improvements	\$750.00		\$0.00	\$750.00	Paid	310332

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois State Treasurer	Other Payables	\$2,633.06		\$0.00	\$2,633.06	Paid	310334
Ingram Library Services	Books & Binding Costs	\$72.74		\$0.00	\$72.74	Paid	310335
Ryan R. Klauser	Travel--Mileage Reimbu	\$130.20		\$0.00	\$130.20	Paid	310337
Lake Land College Bookst	Instructional Supplies	\$16,986.67		\$0.00	\$16,986.67	Paid	310338
Lake Land College Bookst	Office Supplies	\$195.33		\$0.00	\$195.33	Paid	310338
Lake Land College Bookst	Office Supplies	\$49.75		\$0.00	\$49.75	Paid	310338
Jasmine Marsh	Travel--Mileage Reimbu	\$179.00		\$0.00	\$179.00	Paid	310340
Realtime Learning System	Student testing	\$4,276.80		\$0.00	\$4,276.80	Paid	310347
Verizon Wireless	Telephone	\$4,400.69		\$0.00	\$4,400.69	Paid	310350
Schoolinks Inc.	Instructional Supplies	\$13,100.00		\$0.00	\$13,100.00	Paid	310352
Acadental, Inc	Bookstore: General Mer	\$15,597.04		\$0.00	\$15,597.04	Paid	310402
Acadental, Inc	Bookstore: General Mer	\$75.00		\$0.00	\$75.00	Paid	310402
Cengage Learning	New Textbook Purchases	\$4,363.80		\$0.00	\$4,363.80	Paid	310403
Cengage Learning	New Textbook Purchases	\$2,460.72		\$0.00	\$2,460.72	Paid	310403

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	New Textbook Purchases	\$1,687.10		\$0.00	\$1,687.10	Paid	310403
Cengage Learning	New Textbook Purchases	\$823.60		\$0.00	\$823.60	Paid	310403
Cengage Learning	New Textbook Purchases	\$5,592.26		\$0.00	\$5,592.26	Paid	310403
Cengage Learning	Counsumable Course Mat	\$1,600.00		\$0.00	\$1,600.00	Paid	310403
College House	Bookstore: General Mer	\$92.25		\$0.00	\$92.25	Paid	310404
College House	Bookstore: General Mer	\$1,221.60		\$0.00	\$1,221.60	Paid	310404
College House	Bookstore: General Mer	\$481.65		\$0.00	\$481.65	Paid	310404
College House	Bookstore: General Mer	\$31.17		\$0.00	\$31.17	Paid	310404
College House	Bookstore: General Mer	\$129.67		\$0.00	\$129.67	Paid	310404
College House	Bookstore: General Mer	\$1,431.00		\$0.00	\$1,431.00	Paid	310404
Elsevier	Counsumable Course Mat	\$10,982.52		\$0.00	\$10,982.52	Paid	310405
Elsevier	Counsumable Course Mat	\$18,192.20		\$0.00	\$18,192.20	Paid	310405
Elsevier	New Textbook Purchases	\$2,990.93		\$0.00	\$2,990.93	Paid	310405
Elsevier	New Textbook Purchases	\$2,518.43		\$0.00	\$2,518.43	Paid	310405

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		OCTOBER 1, 2025	THROUGH	PERIOD ENDING:		OCTOBER 31, 2025		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Elsevier	New Textbook Purchases	\$3,499.65		\$0.00	\$3,499.65	Paid	310405	
Elsevier	New Textbook Purchases	\$2,729.70		\$0.00	\$2,729.70	Paid	310405	
Elsevier	New Textbook Purchases	\$2,274.75		\$0.00	\$2,274.75	Paid	310405	
Go Textbooks	New Textbook Purchases	\$828.30		\$0.00	\$828.30	Paid	310406	
Go Textbooks	New Textbook Purchases	\$32.34		\$0.00	\$32.34	Paid	310406	
HU-FRIEDY Mfg Co Inc	Bookstore: General Mer	\$25,433.24	\$843.75	\$0.00	\$24,589.49	Paid	310407	
HU-FRIEDY Mfg Co Inc	Bookstore: General Mer	\$240.81		\$0.00	\$240.81	Paid	310407	
PJWB, LLC	Bookstore: General Mer	\$1,116.50		\$0.00	\$1,116.50	Paid	310408	
PJWB, LLC	Bookstore: General Mer	\$1,260.00		\$0.00	\$1,260.00	Paid	310408	
John Wiley & Sons Inc	Freight charges	\$1,110.00		\$0.00	\$1,110.00	Paid	310409	
McGraw-Hill Global Educa	New Textbook Purchases	\$5,175.75		\$0.00	\$5,175.75	Paid	310410	
McGraw-Hill Global Educa	Counsumable Course Mat	\$2,400.00		\$0.00	\$2,400.00	Paid	310410	
MCM Brands	Strategic Plan Initiat	\$442.72		\$0.00	\$442.72	Paid	310411	
MCM Brands	Strategic Plan Initiat	\$314.03		\$0.00	\$314.03	Paid	310411	

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MCM Brands	Strategic Plan Initiat	\$385.95		\$0.00	\$385.95	Paid	310411
PartnerShip LLC	Freight charges	\$131.06		\$0.00	\$131.06	Paid	310412
PartnerShip LLC	Freight charges	\$12.35		\$0.00	\$12.35	Paid	310412
Patterson Dental Supply	Bookstore: General Mer	\$27,072.50		\$0.00	\$27,072.50	Paid	310413
Pearson Education	Counsumable Course Mat	\$1,049.90		\$0.00	\$1,049.90	Paid	310414
Pens, Etc., Inc	Bookstore: General Mer	\$256.85		\$0.00	\$256.85	Paid	310415
Pens, Etc., Inc	Bookstore: General Mer	\$483.48		\$0.00	\$483.48	Paid	310415
RedShelf, Inc.	Digital Course Ware	\$96,455.22		\$0.00	\$96,455.22	Paid	310416
Sage Publications, Inc	New Textbook Purchases	\$3,744.00		\$0.00	\$3,744.00	Paid	310417
Taylor & Francis Group,	New Textbook Purchases	\$6,037.50		\$0.00	\$6,037.50	Paid	310418
Darktrace Limited	Maintenance Services	\$46,812.34		\$0.00	\$46,812.34	Paid	310422
Jean Bird	Travel--Mileage Reimbu	\$232.40		\$0.00	\$232.40	Reconciled	E005304
Jamie L. Corda Hadjaoui	Travel--Mileage Reimbu	\$69.72		\$0.00	\$69.72	Reconciled	E005304
Jamie L. Corda Hadjaoui	Travel--Mileage Reimbu	\$300.30		\$0.00	\$300.30	Reconciled	E005304

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brent R. Curry	Travel--Mileage Reimbu	\$999.30		\$0.00	\$999.30	Reconciled	E005305
Joy A. Kaurin	Travel--Mileage Reimbu	\$56.00		\$0.00	\$56.00	Reconciled	E005305
David E. Matherly	Travel--Mileage Reimbu	\$80.50		\$0.00	\$80.50	Reconciled	E005305
Ryan Orrick	Travel--Mileage Reimbu	\$210.00		\$0.00	\$210.00	Reconciled	E005305
Kimberly D. Wellbaum	Travel--Mileage Reimbu	\$84.00		\$0.00	\$84.00	Reconciled	E005305
Mariah White-Landrus	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Reconciled	E005305
Aetna Medical Insurance	Prepaid Insurance	\$84,354.23		\$0.00	\$84,354.23	Reconciled	E005305
Aetna Medical Insurance	Prepaid Insurance	\$15,615.90		\$0.00	\$15,615.90	Reconciled	E005305
Fire Equipment Service a	Maintenance Supplies	\$73.75		\$0.00	\$73.75	Reconciled	E005305
Grainger	Instructional Supplies	\$154.09		\$0.00	\$154.09	Reconciled	E005306
Grunloh Construction Inc	Site Improvements	\$3,051.11		\$0.00	\$3,051.11	Reconciled	E005306
Grunloh Construction Inc	Site Improvements	\$60,797.84		\$0.00	\$60,797.84	Reconciled	E005306
Harrelson Plumbing and H	Maintenance Supplies	\$591.97		\$0.00	\$591.97	Reconciled	E005306
Harrelson Plumbing and H	Maintenance Supplies	\$695.22		\$0.00	\$695.22	Reconciled	E005306

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$200.81		\$0.00	\$200.81	Reconciled	E005306
Harrelson Plumbing and H	Maintenance Services	\$814.70		\$0.00	\$814.70	Reconciled	E005306
Illinois Federation of T	Union Dues	\$3,851.52		\$0.00	\$3,851.52	Reconciled	E005306
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Reconciled	E005306
Lake Land College Copy C	Desktop Printing	\$16.16		\$0.00	\$16.16	Reconciled	E005306
Lake Land College Copy C	Printing	\$16.66		\$0.00	\$16.66	Reconciled	E005306
Lake Land College Copy C	Desktop Printing	\$361.70		\$0.00	\$361.70	Reconciled	E005306
Lake Land College Copy C	Printing	\$0.62		\$0.00	\$0.62	Reconciled	E005306
Lake Land College Copy C	Printing	\$0.79		\$0.00	\$0.79	Reconciled	E005306
Lake Land College Copy C	Printing	\$2.49		\$0.00	\$2.49	Reconciled	E005306
Lake Land College Copy C	Printing	\$19.46		\$0.00	\$19.46	Reconciled	E005306
Lake Land College Copy C	Printing	\$57.28		\$0.00	\$57.28	Reconciled	E005306
Lake Land College Copy C	Printing	\$580.32		\$0.00	\$580.32	Reconciled	E005306
Lake Land College Copy C	Printing	\$898.25		\$0.00	\$898.25	Reconciled	E005306

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$77.18		\$0.00	\$77.18	Reconciled	E005306
Lake Land College Copy C	Desktop Printing	\$532.90		\$0.00	\$532.90	Reconciled	E005306
Lake Land College Copy C	Printing	\$18.96		\$0.00	\$18.96	Reconciled	E005306
Lake Land College Copy C	Printing	\$64.25		\$0.00	\$64.25	Reconciled	E005306
Lake Land College Copy C	Printing	\$139.09		\$0.00	\$139.09	Reconciled	E005306
Lake Land College Copy C	Printing	\$43.54		\$0.00	\$43.54	Reconciled	E005306
Lake Land College Copy C	Printing	\$1,068.22		\$0.00	\$1,068.22	Reconciled	E005306
Lake Land College Copy C	Printing	\$48.65		\$0.00	\$48.65	Reconciled	E005306
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Reconciled	E005306
Lake Land College Copy C	Printing	\$12.76		\$0.00	\$12.76	Reconciled	E005306
Lake Land College Copy C	Printing	\$38.94		\$0.00	\$38.94	Reconciled	E005306
Lake Land College Copy C	Printing	\$140.65		\$0.00	\$140.65	Reconciled	E005306
Lake Land College Copy C	Printing	\$39.08		\$0.00	\$39.08	Reconciled	E005306
Lake Land College Copy C	Desktop Printing	\$34.38		\$0.00	\$34.38	Reconciled	E005306

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$4.14		\$0.00	\$4.14	Reconciled	E005306
Lake Land College Founda	Foundation	\$746.50		\$0.00	\$746.50	Reconciled	E005306
Lake Land College Tuitio	Tuition Charges	\$59.00		\$0.00	\$59.00	Reconciled	E005306
Lake Land College Tuitio	Tuition Charges	\$35.00		\$0.00	\$35.00	Reconciled	E005306
Lake Land College Tuitio	Tuition Charges	\$158.75		\$0.00	\$158.75	Reconciled	E005306
LLC Custodial Associatio	Union Dues	\$213.80		\$0.00	\$213.80	Reconciled	E005307
Nadler Electrical Contra	Maintenance Services	\$3,500.00		\$0.00	\$3,500.00	Reconciled	E005307
Nadler Electrical Contra	Maintenance Services	\$2,166.56		\$0.00	\$2,166.56	Reconciled	E005307
Prairie Power, Inc.	Electricity	\$5.83		\$0.00	\$5.83	Reconciled	E005307
Staples Advantage	Office Supplies	\$97.80		\$0.00	\$97.80	Reconciled	E005307
Staples Advantage	Office Supplies	\$19.19		\$0.00	\$19.19	Reconciled	E005307
Widmer Interiors	Site Improvements	\$80,523.84		\$0.00	\$80,523.84	Reconciled	E005307
Jubilee A. Blazich	Bookstore Sales Taxabl	\$395.87		\$0.00	\$395.87	Reconciled	E005307
Douglas C. Donaldson	Travel--Mileage Reimbu	\$93.80		\$0.00	\$93.80	Reconciled	E005307

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rashawn Jones	Travel--Mileage Reimbu	\$98.42		\$0.00	\$98.42	Reconciled	E005308
Christian D. Kessler	Travel--Mileage Reimbu	\$95.20		\$0.00	\$95.20	Reconciled	E005308
Seirra L. Laughhunn	Travel--Mileage Reimbu	\$68.88		\$0.00	\$68.88	Reconciled	E005308
Bonnie A. Moore	Travel--Mileage Reimbu	\$114.09		\$0.00	\$114.09	Reconciled	E005308
Justin A. Onigkeit	Meals--In District	\$54.08		\$0.00	\$54.08	Reconciled	E005308
Jessie J. Palmer	Travel--Mileage Reimbu	\$194.60		\$0.00	\$194.60	Reconciled	E005308
Jeff White	Travel--Mileage Reimbu	\$268.80		\$0.00	\$268.80	Reconciled	E005308
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Reconciled	E005308
Burlington English Inc	Instructional Supplies	\$9,600.00		\$0.00	\$9,600.00	Reconciled	E005308
CDWG	Other Accts Payable	\$24,090.00		\$0.00	\$24,090.00	Reconciled	E005308
Commercial Mail Services	Postage	\$1,073.20		\$0.00	\$1,073.20	Reconciled	E005309
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Reconciled	E005309
The Cromwell Group Inc,	Advertising	\$149.00		\$0.00	\$149.00	Reconciled	E005309
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Reconciled	E005309

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Reconciled	E005309
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Reconciled	E005309
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	E005309
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Reconciled	E005309
Cromwell Radio Group	Advertising	\$400.00		\$0.00	\$400.00	Reconciled	E005309
Cromwell Radio Group	Advertising	\$672.00		\$0.00	\$672.00	Reconciled	E005309
Cromwell Radio Group	Advertising	\$320.00		\$0.00	\$320.00	Reconciled	E005309
Ess Clean, Inc.	Other Contractual Svs	\$1,680.00		\$0.00	\$1,680.00	Reconciled	E005309
Ess Clean, Inc.	Other Contractual Svs	\$595.00		\$0.00	\$595.00	Reconciled	E005309
Ess Clean, Inc.	Other Contractual Svs	\$4,800.00		\$0.00	\$4,800.00	Reconciled	E005309
Ess Clean, Inc.	Other Contractual Svs	\$2,995.00		\$0.00	\$2,995.00	Reconciled	E005309
Ess Clean, Inc.	Other Contractual Svs	\$1,995.00		\$0.00	\$1,995.00	Reconciled	E005309
Ess Clean, Inc.	Other Contractual Svs	\$1,400.00		\$0.00	\$1,400.00	Reconciled	E005309
Grainger	Instructional Supplies	\$119.16		\$0.00	\$119.16	Reconciled	E005309

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hastad Marketing Company	Consultants	\$2,160.00		\$0.00	\$2,160.00	Reconciled	E005309
Johnson Controls Fire Pr	Maintenance Services	\$3,531.64		\$0.00	\$3,531.64	Reconciled	E005309
Konica Minolta Business	Rental Equipment	\$88.33		\$0.00	\$88.33	Reconciled	E005309
Lake Land College Copy C	Printing	\$27.20		\$0.00	\$27.20	Reconciled	E005309
Lake Land College Copy C	Printing	\$0.45		\$0.00	\$0.45	Reconciled	E005309
Lake Land College Copy C	Printing	\$64.25		\$0.00	\$64.25	Reconciled	E005309
Lake Land College Copy C	Printing	\$9.39		\$0.00	\$9.39	Reconciled	E005309
Lake Land College Copy C	Printing	\$20.33		\$0.00	\$20.33	Reconciled	E005309
Lake Land College Copy C	Printing	\$221.85		\$0.00	\$221.85	Reconciled	E005309
Lake Land College Copy C	Printing	\$29.37		\$0.00	\$29.37	Reconciled	E005309
Lake Land College Copy C	Printing	\$6.74		\$0.00	\$6.74	Reconciled	E005309
Lake Land College Copy C	Printing	\$397.12		\$0.00	\$397.12	Reconciled	E005309
Lake Land College Copy C	Printing	\$1.62		\$0.00	\$1.62	Reconciled	E005309
Lake Land College Copy C	Desktop Printing	\$6.46		\$0.00	\$6.46	Reconciled	E005309

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$4.85		\$0.00	\$4.85	Reconciled	E005309
Lake Land College Copy C	Printing	\$43.20		\$0.00	\$43.20	Reconciled	E005309
Lake Land College Copy C	Desktop Printing	\$4.98		\$0.00	\$4.98	Reconciled	E005309
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Reconciled	E005309
Lake Land College Copy C	Printing	\$2.05		\$0.00	\$2.05	Reconciled	E005309
Lake Land College Copy C	Dual Credit Initiative	\$62.81		\$0.00	\$62.81	Reconciled	E005309
Lake Land College Copy C	Printing	\$1.36		\$0.00	\$1.36	Reconciled	E005309
Lake Land College Copy C	Printing	\$6.01		\$0.00	\$6.01	Reconciled	E005309
Lake Land College Copy C	Printing	\$11.99		\$0.00	\$11.99	Reconciled	E005309
Lake Land College Copy C	Desktop Printing	\$2.51		\$0.00	\$2.51	Reconciled	E005309
Lake Land College Copy C	Printing	\$0.71		\$0.00	\$0.71	Reconciled	E005309
Lake Land College Copy C	Printing	\$76.72		\$0.00	\$76.72	Reconciled	E005309
Lake Land College Copy C	Printing	\$1.93		\$0.00	\$1.93	Reconciled	E005309
Lake Land College Copy C	Printing	\$5.10		\$0.00	\$5.10	Reconciled	E005309

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$225.00		\$0.00	\$225.00	Reconciled	E005309
Lake Land College Phone	Instructional Supplies	\$53.38		\$0.00	\$53.38	Reconciled	E005309
Lake Land College Phone	Office Supplies	\$53.38		\$0.00	\$53.38	Reconciled	E005309
Lake Land College Tuitio	Out of District Tuitio	\$5,804.49		\$0.00	\$5,804.49	Reconciled	E005310
M2 Business Solutions In	Office Supplies	\$261.41		\$0.00	\$261.41	Reconciled	E005310
Midland Paper Company	Other Materials & Supp	\$1,360.53		\$0.00	\$1,360.53	Reconciled	E005310
Modern Campus Inc	Maintenance Services	\$31,950.45		\$0.00	\$31,950.45	Reconciled	E005310
Moss Enterprises	VP Academics Contingen	\$57,100.00		\$0.00	\$57,100.00	Reconciled	E005310
NEOGOV	Maintenance Services	\$48,304.20		\$0.00	\$48,304.20	Reconciled	E005310
Pocket Nurse	Instructional Supplies	\$1,013.74		\$0.00	\$1,013.74	Reconciled	E005310
Prairie Press	Advertising	\$99.50		\$0.00	\$99.50	Reconciled	E005310
Premier Broadcasting Inc	Advertising	\$1,008.00		\$0.00	\$1,008.00	Reconciled	E005310
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Reconciled	E005310
Premier Broadcasting Inc	Advertising	\$221.00		\$0.00	\$221.00	Reconciled	E005310

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples	Instructional Supplies	\$167.42		\$0.00	\$167.42	Reconciled	E005310
Staples	Other Supplies	\$335.80		\$0.00	\$335.80	Reconciled	E005310
Staples Advantage	Instructional Supplies	\$111.27		\$0.00	\$111.27	Reconciled	E005311
Staples Advantage	Office Supplies	\$84.88		\$0.00	\$84.88	Reconciled	E005311
Staples Advantage	Office Supplies	\$140.08		\$0.00	\$140.08	Reconciled	E005311
Staples Advantage	Office Supplies	\$147.20		\$0.00	\$147.20	Reconciled	E005311
Staples Advantage	Office Supplies	\$134.38		\$0.00	\$134.38	Reconciled	E005311
Staples Advantage	Office Supplies	\$66.89		\$0.00	\$66.89	Reconciled	E005311
Stuard & Associates, Inc	Other Contractual Svs	\$226.60		\$0.00	\$226.60	Reconciled	E005311
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Reconciled	E005311
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Reconciled	E005311
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Reconciled	E005311
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E005311
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Reconciled	E005311

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	E005311
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Reconciled	E005311
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E005311
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E005311
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Reconciled	E005311
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Reconciled	E005311
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E005311
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E005311
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E005311
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E005311
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Reconciled	E005311
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Reconciled	E005311
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E005311
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Reconciled	E005311

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	E005311
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Reconciled	E005311
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$337.41		\$0.00	\$337.41	Reconciled	E005357
Jean Bird	Travel--Mileage Reimbu	\$86.80		\$0.00	\$86.80	Reconciled	E005357
Katheranne E. Bond	Travel--Mileage Reimbu	\$42.00		\$0.00	\$42.00	Reconciled	E005357
David A Chambers	Travel--Mileage Reimbu	\$71.40		\$0.00	\$71.40	Reconciled	E005357
Codi L. Julius	Travel--Mileage Reimbu	\$102.90		\$0.00	\$102.90	Reconciled	E005357
Daniel T. Lynn	Travel--Mileage Reimbu	\$240.80		\$0.00	\$240.80	Reconciled	E005358
Daniel T. Lynn	Travel--Mileage Reimbu	\$193.20		\$0.00	\$193.20	Reconciled	E005358
Penny L. Murphy	Travel--Mileage Reimbu	\$317.80		\$0.00	\$317.80	Reconciled	E005358
Russell W. Neu	Travel--Mileage Reimbu	\$312.20		\$0.00	\$312.20	Reconciled	E005358
Russell W. Neu	Travel--Mileage Reimbu	\$124.20		\$0.00	\$124.20	Reconciled	E005358
Russell W. Neu	Travel--Mileage Reimbu	\$3.20		\$0.00	\$3.20	Reconciled	E005358
Ruthann M. Nichols	Other Contractual Svs	\$2,020.00		\$0.00	\$2,020.00	Reconciled	E005358

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori A. Ohnesorge	Travel--Mileage Reimbu	\$93.80		\$0.00	\$93.80	Reconciled	E005358
Tara M. Schaljo	Travel--Mileage Reimbu	\$131.60		\$0.00	\$131.60	Reconciled	E005358
Tessa L. Wiles	Travel--Mileage Reimbu	\$124.60		\$0.00	\$124.60	Reconciled	E005358
Advance Auto Parts	Instructional Supplies	\$48.29		\$0.00	\$48.29	Reconciled	E005358
Grainger	Instructional Supplies	\$77.35		\$0.00	\$77.35	Reconciled	E005358
Illinois Federation of T	Union Dues	\$3,971.88		\$0.00	\$3,971.88	Reconciled	E005359
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Reconciled	E005359
Illinois Public Risk Fun	Workers Compensation	\$13,743.00		\$0.00	\$13,743.00	Reconciled	E005359
Lake Land College Copy C	Dual Credit Initiative	\$1,129.30		\$0.00	\$1,129.30	Reconciled	E005359
Lake Land College Copy C	Printing	\$1,081.22		\$0.00	\$1,081.22	Reconciled	E005359
Lake Land College Copy C	Printing	\$1.93		\$0.00	\$1.93	Reconciled	E005359
Lake Land College Copy C	Printing	\$89.27		\$0.00	\$89.27	Reconciled	E005359
Lake Land College Copy C	Desktop Printing	\$17.88		\$0.00	\$17.88	Reconciled	E005359
Lake Land College Copy C	Printing	\$29.82		\$0.00	\$29.82	Reconciled	E005359

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$260.56		\$0.00	\$260.56	Reconciled	E005359
Lake Land College Copy C	Printing	\$179.88		\$0.00	\$179.88	Reconciled	E005359
Lake Land College Copy C	Desktop Printing	\$14.98		\$0.00	\$14.98	Reconciled	E005359
Lake Land College Copy C	Dual Credit Initiative	\$28.07		\$0.00	\$28.07	Reconciled	E005359
Lake Land College Copy C	Desktop Printing	\$15.66		\$0.00	\$15.66	Reconciled	E005359
Lake Land College Copy C	Printing	\$44.37		\$0.00	\$44.37	Reconciled	E005359
Lake Land College Copy C	Desktop Printing	\$69.99		\$0.00	\$69.99	Reconciled	E005359
Lake Land College Copy C	Dual Credit Initiative	\$780.41		\$0.00	\$780.41	Reconciled	E005359
Lake Land College Copy C	Printing	\$273.05		\$0.00	\$273.05	Reconciled	E005359
Lake Land College Copy C	Other Supplies	\$18.96		\$0.00	\$18.96	Reconciled	E005359
Lake Land College Copy C	Printing	\$68.39		\$0.00	\$68.39	Reconciled	E005359
Lake Land College Copy C	Printing	\$32.32		\$0.00	\$32.32	Reconciled	E005359
Lake Land College Copy C	Printing	\$14.03		\$0.00	\$14.03	Reconciled	E005359
Lake Land College Copy C	Printing	\$68.22		\$0.00	\$68.22	Reconciled	E005359

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$28.06		\$0.00	\$28.06	Reconciled	E005359
Lake Land College Copy C	Dual Credit Initiative	\$31.63		\$0.00	\$31.63	Reconciled	E005359
Lake Land College Copy C	Printing	\$371.44		\$0.00	\$371.44	Reconciled	E005359
Lake Land College Copy C	Printing	\$141.50		\$0.00	\$141.50	Reconciled	E005359
Lake Land College Copy C	Printing	\$27.16		\$0.00	\$27.16	Reconciled	E005359
Lake Land College Copy C	Printing	\$31.90		\$0.00	\$31.90	Reconciled	E005359
Lake Land College Copy C	Printing	\$72.92		\$0.00	\$72.92	Reconciled	E005359
Lake Land College Copy C	Printing	\$35.80		\$0.00	\$35.80	Reconciled	E005359
Lake Land College Copy C	Dual Credit Initiative	\$38.50		\$0.00	\$38.50	Reconciled	E005359
Lake Land College Copy C	Printing	\$4.65		\$0.00	\$4.65	Reconciled	E005359
Lake Land College Founda	Foundation	\$746.50		\$0.00	\$746.50	Reconciled	E005359
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Reconciled	E005359
Lake Land College Phone	Other Materials & Supp	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Printing	\$53.38		\$0.00	\$53.38	Reconciled	E005359

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Reconciled	E005359
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Reconciled	E005359
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Reconciled	E005359
Lake Land College Phone	Instructional Supplies	\$53.38		\$0.00	\$53.38	Reconciled	E005359
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Reconciled	E005359
Lake Land College Tuitio	Tuition Charges	\$158.75		\$0.00	\$158.75	Reconciled	E005359

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$213.80		\$0.00	\$213.80	Reconciled	E005359
MicroMain Corporation	Maintenance Services	\$1,878.00		\$0.00	\$1,878.00	Reconciled	E005359
Nova Solutions, Inc.	Other Equipment	\$9,952.80		\$0.00	\$9,952.80	Reconciled	E005359
Robbins,Schwartz,Nichola	Legal Services	\$5,960.00		\$0.00	\$5,960.00	Reconciled	E005359
Staples Advantage	Instructional Supplies	\$164.28		\$0.00	\$164.28	Reconciled	E005360
Staples Advantage	Office Supplies	\$468.89		\$0.00	\$468.89	Reconciled	E005360
Staples Advantage	Instructional Supplies	\$105.85		\$0.00	\$105.85	Reconciled	E005360
Staples Advantage	Office Supplies	\$101.34		\$0.00	\$101.34	Reconciled	E005360
Staples Advantage	Instructional Supplies	\$46.68		\$0.00	\$46.68	Reconciled	E005360
Staples Advantage	Instructional Supplies	\$71.19		\$0.00	\$71.19	Reconciled	E005360
Staples Advantage	Instructional Supplies	\$341.36		\$0.00	\$341.36	Reconciled	E005360
Staples Advantage	Instructional Supplies	\$34.97		\$0.00	\$34.97	Reconciled	E005360
Jean Bird	Travel--Mileage Reimbu	\$60.20		\$0.00	\$60.20	Reconciled	E005360
Joy A. Kaurin	Travel--Mileage Reimbu	\$196.00		\$0.00	\$196.00	Reconciled	E005360

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Joy A. Kaurin	Conf & Meeting Exp	\$48.88		\$0.00	\$48.88	Reconciled	E005360
Angela M. Parr	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Reconciled	E005360
Hayden D. Wilder	Travel--Mileage Reimbu	\$74.20		\$0.00	\$74.20	Reconciled	E005360
The Cromwell Group of Il	Consultants	\$80.00		\$0.00	\$80.00	Reconciled	E005360
Electronics for Imaging,	Other Materials & Supp	\$1,420.00		\$0.00	\$1,420.00	Reconciled	E005360
GoEngineer, LLC	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Reconciled	E005360
Harrelson Plumbing and H	Other Contingency	\$112.00		\$0.00	\$112.00	Reconciled	E005360
Lake Land College Copy C	Dual Credit Initiative	\$35.44		\$0.00	\$35.44	Reconciled	E005361
Lake Land College Copy C	Printing	\$20.98		\$0.00	\$20.98	Reconciled	E005361
Lake Land College Copy C	Desktop Printing	\$0.80		\$0.00	\$0.80	Reconciled	E005361
Lake Land College Copy C	Printing	\$68.39		\$0.00	\$68.39	Reconciled	E005361
Lake Land College Copy C	Printing	\$28.07		\$0.00	\$28.07	Reconciled	E005361
Lake Land College Copy C	Printing	\$4.85		\$0.00	\$4.85	Reconciled	E005361
Lake Land College Copy C	Desktop Printing	\$35.00		\$0.00	\$35.00	Reconciled	E005361

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$14.77		\$0.00	\$14.77	Reconciled	E005361
Lake Land College Copy C	Printing	\$170.49		\$0.00	\$170.49	Reconciled	E005361
Lake Land College Copy C	Desktop Printing	\$0.40		\$0.00	\$0.40	Reconciled	E005361
Lake Land College Copy C	Printing	\$5.61		\$0.00	\$5.61	Reconciled	E005361
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Reconciled	E005361
Lake Land College Copy C	Desktop Printing	\$1.54		\$0.00	\$1.54	Reconciled	E005361
Lake Land College Copy C	Printing	\$14.03		\$0.00	\$14.03	Reconciled	E005361
Lake Land College Copy C	Dual Credit Initiative	\$195.65		\$0.00	\$195.65	Reconciled	E005361
Lake Land College Copy C	Desktop Printing	\$16.32		\$0.00	\$16.32	Reconciled	E005361
Lake Land College Copy C	Printing	\$7.43		\$0.00	\$7.43	Reconciled	E005361
Lake Land College Copy C	Printing	\$31.37		\$0.00	\$31.37	Reconciled	E005361
Lake Land College Copy C	Desktop Printing	\$1,212.23		\$0.00	\$1,212.23	Reconciled	E005361
Lake Land College Copy C	Printing	\$56.91		\$0.00	\$56.91	Reconciled	E005361
Lake Land College Copy C	Printing	\$8.96		\$0.00	\$8.96	Reconciled	E005361

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$54.88		\$0.00	\$54.88	Reconciled	E005361
Prairie Power, Inc.	Electricity	\$75.01		\$0.00	\$75.01	Reconciled	E005361
Robbins,Schwartz,Nichola	Legal Services	\$6,165.00		\$0.00	\$6,165.00	Reconciled	E005361
South Central FS, Inc.	Vehicle Supplies	\$1,169.40		\$0.00	\$1,169.40	Reconciled	E005361
Staples Advantage	Instructional Supplies	\$46.80		\$0.00	\$46.80	Reconciled	E005361
Staples Advantage	Instructional Supplies	\$468.88		\$0.00	\$468.88	Reconciled	E005361
Staples Advantage	Instructional Supplies	\$192.59		\$0.00	\$192.59	Reconciled	E005361
Staples Advantage	Office Supplies	\$110.87		\$0.00	\$110.87	Reconciled	E005361
Staples Advantage	Office Supplies	\$136.92		\$0.00	\$136.92	Reconciled	E005361
Staples Advantage	Office Supplies	\$149.02		\$0.00	\$149.02	Reconciled	E005361
Staples Advantage	Instructional Supplies	\$120.86		\$0.00	\$120.86	Reconciled	E005361
Stillwater Mulch Inc.	Maintenance Supplies	\$360.00		\$0.00	\$360.00	Reconciled	E005361
Robert F. Garcia	Travel--Mileage Reimbu	\$287.00		\$0.00	\$287.00	Paid	E005371
Scott A. Harley	Travel--Mileage Reimbu	\$728.00		\$0.00	\$728.00	Paid	E005371

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Scott G. Horsch	Travel--Mileage Reimbu	\$103.60		\$0.00	\$103.60	Paid	E005371
Rashawn Jones	Travel--Mileage Reimbu	\$82.18		\$0.00	\$82.18	Paid	E005371
Martha T. Mioux	Travel--Mileage Reimbu	\$100.80		\$0.00	\$100.80	Paid	E005371
Jessie J. Palmer	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	E005371
Toni Parks-Parton	Travel--Mileage Reimbu	\$57.40		\$0.00	\$57.40	Paid	E005371
Aaron J. Walk	Travel--Mileage Reimbu	\$145.60		\$0.00	\$145.60	Paid	E005371
Altorfer, Inc	Other Contractual Svs	\$2,716.00		\$0.00	\$2,716.00	Paid	E005372
Altorfer, Inc	Other Contractual Svs	\$3,398.00		\$0.00	\$3,398.00	Paid	E005372
Altorfer, Inc	Other Contractual Svs	\$1,382.00		\$0.00	\$1,382.00	Paid	E005372
Altorfer, Inc	Other Contractual Svs	\$1,982.61		\$0.00	\$1,982.61	Paid	E005372
Altorfer, Inc	Other Contractual Svs	\$1,733.00		\$0.00	\$1,733.00	Paid	E005372
Altorfer, Inc	Other Contractual Svs	\$3,516.00		\$0.00	\$3,516.00	Paid	E005372
Altorfer, Inc	Other Contractual Svs	\$3,554.00		\$0.00	\$3,554.00	Paid	E005372
Fire Equipment Service a	Other Contractual Svs	\$89.25		\$0.00	\$89.25	Paid	E005372

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$3,283.78		\$0.00	\$3,283.78	Paid	E005372
Konica Minolta Business	Rental Equipment	\$1,074.68		\$0.00	\$1,074.68	Paid	E005372
Lake Land College Copy C	Printing	\$77.00		\$0.00	\$77.00	Paid	E005372
Lake Land College Copy C	Other Supplies	\$24.24		\$0.00	\$24.24	Paid	E005372
Lake Land College Copy C	Dual Credit Initiative	\$39.46		\$0.00	\$39.46	Paid	E005372
Lake Land College Copy C	Desktop Printing	\$16.03		\$0.00	\$16.03	Paid	E005372
Lake Land College Copy C	Desktop Printing	\$24.04		\$0.00	\$24.04	Paid	E005372
Lake Land College Copy C	Printing	\$62.88		\$0.00	\$62.88	Paid	E005372
Lake Land College Copy C	Printing	\$0.13		\$0.00	\$0.13	Paid	E005372
Lake Land College Copy C	Printing	\$81.12		\$0.00	\$81.12	Paid	E005372
Lake Land College Copy C	Printing	\$3.41		\$0.00	\$3.41	Paid	E005372
Lake Land College Copy C	Desktop Printing	\$15.66		\$0.00	\$15.66	Paid	E005372
Lake Land College Copy C	Printing	\$6.46		\$0.00	\$6.46	Paid	E005372
Lake Land College Copy C	Other Supplies	\$38.24		\$0.00	\$38.24	Paid	E005372

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$184.32		\$0.00	\$184.32	Paid	E005372
Lake Land College Copy C	Printing	\$519.21		\$0.00	\$519.21	Paid	E005372
Lake Land College Copy C	Desktop Printing	\$3.96		\$0.00	\$3.96	Paid	E005372
Lake Land College Copy C	Printing	\$420.21		\$0.00	\$420.21	Paid	E005372
Lake Land College Copy C	Printing	\$8.57		\$0.00	\$8.57	Paid	E005372
Lake Land College Copy C	Printing	\$9.08		\$0.00	\$9.08	Paid	E005372
Lake Land College Copy C	Desktop Printing	\$12.92		\$0.00	\$12.92	Paid	E005372
Lake Land College Copy C	Printing	\$73.29		\$0.00	\$73.29	Paid	E005372
Lake Land College Copy C	Printing	\$44.06		\$0.00	\$44.06	Paid	E005372
Lake Land College Copy C	Printing	\$3.19		\$0.00	\$3.19	Paid	E005372
Lake Land College Copy C	Printing	\$273.42		\$0.00	\$273.42	Paid	E005372
Lake Land College Copy C	Printing	\$31.37		\$0.00	\$31.37	Paid	E005372
Lake Land College Copy C	Printing	\$16.16		\$0.00	\$16.16	Paid	E005372
Lake Land College Copy C	Printing	\$0.31		\$0.00	\$0.31	Paid	E005372

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$13.48		\$0.00	\$13.48	Paid	E005372
Lake Land College Copy C	Desktop Printing	\$6.46		\$0.00	\$6.46	Paid	E005372
Lake Land College Copy C	Printing	\$12.36		\$0.00	\$12.36	Paid	E005372
Lake Land College Copy C	Printing	\$73.95		\$0.00	\$73.95	Paid	E005372
Lake Land College Copy C	Printing	\$74.96		\$0.00	\$74.96	Paid	E005372
Lake Land College Copy C	Printing	\$373.13		\$0.00	\$373.13	Paid	E005372
Lake Land College Copy C	Desktop Printing	\$97.64		\$0.00	\$97.64	Paid	E005372
Lake Land College Copy C	Desktop Printing	\$4.19		\$0.00	\$4.19	Paid	E005372
Lake Land College Copy C	Printing	\$20.92		\$0.00	\$20.92	Paid	E005372
Lake Land College Copy C	Printing	\$78.54		\$0.00	\$78.54	Paid	E005372
Lake Land College Phone	Office Supplies	\$53.38		\$0.00	\$53.38	Paid	E005373
Lake Land College Phone	Telephone	\$53.40		\$0.00	\$53.40	Paid	E005373
Lake Land College Phone	Telephone	\$2,477.71		\$0.00	\$2,477.71	Paid	E005373
Lake Land College Phone	Telephone	\$658.05		\$0.00	\$658.05	Paid	E005373

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Other Tuition Waivers	\$50.00		\$0.00	\$50.00	Paid	E005373
Lightcast	Maintenance Services	\$12,500.00		\$0.00	\$12,500.00	Paid	E005373
Softdocs, Inc.	Maintenance Services	\$933.51		\$0.00	\$933.51	Paid	E005373
Staples	Office Supplies	\$160.65		\$0.00	\$160.65	Paid	E005373
Staples Advantage	Instructional Supplies	\$1,121.46		\$0.00	\$1,121.46	Paid	E005373
Staples Advantage	Instructional Supplies	\$106.74		\$0.00	\$106.74	Paid	E005373
Staples Advantage	Office Supplies	\$65.99		\$0.00	\$65.99	Paid	E005373
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005373
		\$1,628,770.97	\$843.75	\$0.00	\$1,627,927.22		
<i>Student Receivables</i>		<u>\$2,125,008.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,125,008.93</u>		
		\$3,753,779.90	\$843.75	\$0.00	\$3,752,936.15		