

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Weldstar Company	Instructional Supplies	\$17.70			\$17.70	Voided	
Lake Land College Copy C	Counsumable Course Mat	\$5,904.77			\$5,904.77	Voided	
South Central FS, Inc.	Vehicle Supplies	\$2,281.72	\$2,170.29		\$111.43	Voided	
Jacob D. Murphy	Travel--Mileage Reimbu	\$184.80			\$184.80	Voided	
Davis-Houk	Maintenance Services	\$52,116.89			\$52,116.89	Voided	
Harrelson Plumbing and H	Maintenance Supplies	\$5,878.25			\$5,878.25	Voided	
LRS Holdings, LLC	Refuse Disposal	\$1,542.19			\$1,542.19	Voided	
PartnerShip LLC	Freight charges	\$13.14			\$13.14	Voided	
Sarah C. Creel	Bookstore Sales Taxabl	\$3,442.87			\$3,442.87	Outstanding	
Kayley N. Eastman	Bookstore Sales Taxabl	\$10.24			\$10.24	Outstanding	
Field Wrxs, Inc.	Site Improvements	\$15,418.00			\$15,418.00	Outstanding	
Field Wrxs, Inc.	Site Improvements	\$7,466.00			\$7,466.00	Outstanding	
1st Class Wrecker Servic	Maintenance Services	\$495.00			\$495.00	Outstanding	

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Richard D. Hunt	Travel--Mileage Reimbu	\$214.20			\$214.20	Outstanding	
Illinois Campus Law Enfo	Membership & Dues	\$100.00			\$100.00	Outstanding	
J. J. Keller & Associate	Subscriptions	\$199.00			\$199.00	Outstanding	
Kirby Foods, Inc.	Other Contingency	\$2,616.36			\$2,616.36	Outstanding	
Lock Blox Storage, LLC	Rental Equipment	\$960.00			\$960.00	Outstanding	
NILRC	Registration Fees and	\$300.00			\$300.00	Outstanding	
Rush Truck Centers of Il	Maintenance Services	\$634.90			\$634.90	Outstanding	
Sparklight	Telephone	\$170.91			\$170.91	Outstanding	
Sparklight	Telephone	\$170.91			\$170.91	Outstanding	
Cintas Laundry Service	Other Contractual Svs	\$497.84			\$497.84	Outstanding	
Field Wrxs, Inc.	Maintenance Services	\$232.52			\$232.52	Outstanding	
Field Wrxs, Inc.	Maintenance Services	\$526.88			\$526.88	Outstanding	
Streaming Media Hosting	Maintenance Services	\$249.95			\$249.95	Outstanding	
Zoom Video Communication	Maintenance Services	\$999.10			\$999.10	Outstanding	

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PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
K. Wohltman Construction	Site Improvements	\$7,916.00			\$7,916.00	Outstanding	
Kreiling Roofing Company	Building Remodeling	\$88,841.12			\$88,841.12	Outstanding	
South Central FS, Inc.	Vehicle Supplies	\$1,344.21			\$1,344.21	Outstanding	
South Central FS, Inc.	Vehicle Supplies	\$942.84			\$942.84	Outstanding	
Kone Inc	Maintenance Services	\$325.00			\$325.00	Outstanding	
City of Marshall	Electricity	\$1,394.11			\$1,394.11	Outstanding	
Anthony D. Reinhart	Travel--Mileage Reimbu	\$213.50			\$213.50	Outstanding	
Christian D. Kessler	Travel--Mileage Reimbu	\$51.80			\$51.80	Outstanding	
Amber D. Alexander	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Reconciled	309289
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$126.98		\$0.00	\$126.98	Reconciled	309290
Richard D. Hunt	Travel--Mileage Reimbu	\$176.40		\$0.00	\$176.40	Reconciled	309295
ICCSAA	Office Supplies	\$150.00		\$0.00	\$150.00	Reconciled	309296
ILMO Porducts Company	Instructional Service	\$190.00		\$0.00	\$190.00	Reconciled	309298
Promo Only Inc	Instructional Service	\$160.00		\$0.00	\$160.00	Reconciled	309301

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rave Wirelss Inc	Maintenance Services	\$11,650.43		\$0.00	\$11,650.43	Reconciled	309302
Ray O Herron	Other IL Govt Sources	\$1,396.48		\$0.00	\$1,396.48	Reconciled	309303
Kimberly A. Spanhook	Travel--Mileage Reimbu	\$23.80		\$0.00	\$23.80	Reconciled	309305
Keith H. Stevenson	Travel--Mileage Reimbu	\$96.60		\$0.00	\$96.60	Reconciled	309306
County Market	Other Contingency	\$250.00		\$0.00	\$250.00	Reconciled	309317
ACT	Instructional Supplies	\$27.00		\$0.00	\$27.00	Reconciled	309318
F and W Resources, Inc	Record Disposal Expens	\$164.00		\$0.00	\$164.00	Reconciled	309319
Lesa Allsop	Travel--Mileage Reimbu	\$77.00		\$0.00	\$77.00	Reconciled	309320
Galen L. Altman	Travel--Mileage Reimbu	\$502.57		\$0.00	\$502.57	Reconciled	309321
Benco Dental Supply Co	Instructional Supplies	\$251.37		\$0.00	\$251.37	Reconciled	309322
Katelyn A. Bloemer	Travel--Mileage Reimbu	\$347.20		\$0.00	\$347.20	Reconciled	309323
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	309324
Breeze Courier	Office Supplies	\$33.00		\$0.00	\$33.00	Reconciled	309325
Breeze Courier	Office Supplies	\$34.00		\$0.00	\$34.00	Reconciled	309325

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breeze Courier	Consultants	\$33.00		\$0.00	\$33.00	Reconciled	309325
Breeze Courier	Consultants	\$33.00		\$0.00	\$33.00	Reconciled	309325
Tara A. Brueggemann	Travel--Mileage Reimbu	\$127.40		\$0.00	\$127.40	Paid	309326
City of Marshall	Electricity	\$1,614.41		\$0.00	\$1,614.41	Reconciled	309327
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Reconciled	309328
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Reconciled	309328
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Reconciled	309329
Marc D. Dal Ponte	Travel--Mileage Reimbu	\$573.65		\$0.00	\$573.65	Reconciled	309330
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	309331
Dimond Brothers Inc.	General Insurance	\$518.00		\$0.00	\$518.00	Reconciled	309332
Eastern Illinois Univers	Consultants	\$10,465.00		\$0.00	\$10,465.00	Reconciled	309333
Effingham and Teutopolis	Advertising	\$495.00		\$0.00	\$495.00	Reconciled	309334
eSkill Corporation	Other	\$2,800.00		\$0.00	\$2,800.00	Reconciled	309335
Global Technical Systems	Radios	\$1,048.10		\$0.00	\$1,048.10	Reconciled	309336

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PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tarah M. Haskenherm	Travel--Mileage Reimbu	\$347.20		\$0.00	\$347.20	Reconciled	309337
Heartland Community Coll	Subscriptions	\$775.00		\$0.00	\$775.00	Paid	309338
Indiana Media Group	Advertising	\$600.00		\$0.00	\$600.00	Reconciled	309339
Ingram Library Services	Books & Binding Costs	\$213.28		\$0.00	\$213.28	Reconciled	309340
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	309341
Interstate Billing Servi	Maintenance Services	\$634.90		\$0.00	\$634.90	Reconciled	309342
Lainey E. Jackson	Other Supplies	\$58.00		\$0.00	\$58.00	Reconciled	309343
Lainey E. Jackson	Other Contingency	\$191.95		\$0.00	\$191.95	Reconciled	309343
Kreiling Roofing Company	Building Remodeling	\$88,841.12		\$0.00	\$88,841.12	Reconciled	309344
Martin Hood LLC	Audit Services	\$13,000.00		\$0.00	\$13,000.00	Reconciled	309345
Shelly Martin	Travel--Mileage Reimbu	\$54.60		\$0.00	\$54.60	Reconciled	309346
Mattoon Golf and County	Membership & Dues	\$3,655.00		\$0.00	\$3,655.00	Reconciled	309347
Mattoon Senior High Scho	Advertising	\$10,000.00		\$0.00	\$10,000.00	Reconciled	309348
Midwest Mailing & Shippi	Rental Equipment	\$6,405.00		\$0.00	\$6,405.00	Reconciled	309349

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pana City Water Dept	Water & Sewage	\$36.46		\$0.00	\$36.46	Reconciled	309350
Pana City Water Dept	Water & Sewage	\$36.46		\$0.00	\$36.46	Reconciled	309350
Patterson Dental Supply	Instructional Supplies	\$151.74		\$0.00	\$151.74	Reconciled	309351
Patterson Dental Supply	Instructional Supplies	\$95.93		\$0.00	\$95.93	Reconciled	309351
Patterson Dental Supply	Instructional Supplies	\$3,358.30		\$0.00	\$3,358.30	Reconciled	309351
Patterson Dental Supply	Instructional Supplies	\$3,358.30		\$0.00	\$3,358.30	Reconciled	309351
Patterson Dental Supply	Instructional Supplies	\$436.67		\$0.00	\$436.67	Reconciled	309351
R.P. Lumber Co. Inc.	Instructional Supplies	\$430.15	\$337.38	\$0.00	\$92.77	Reconciled	309352
Ray O'Herron Co Inc	Uniforms/clothing	\$41.65		\$0.00	\$41.65	Reconciled	309353
Ray O'Herron Co Inc	Uniforms/clothing	\$51.81		\$0.00	\$51.81	Reconciled	309353
RentX Inc	AV Materials and Suppl	\$230.00		\$0.00	\$230.00	Reconciled	309354
S & K Ventures, Inc.	Advertising	\$230.00		\$0.00	\$230.00	Reconciled	309355
Storyblocks	Subscriptions	\$8,910.00		\$0.00	\$8,910.00	Reconciled	309356
SURS	Planned Retirement Pay	\$30.64		\$0.00	\$30.64	Reconciled	309357

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
To The Rescue CPR	Instructional Supplies	\$54.40		\$0.00	\$54.40	Reconciled	309358
Top Quality Roofing Comp	Site Improvements	\$205,020.00		\$0.00	\$205,020.00	Reconciled	309359
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	309360
Washington Savings Bank	Other Fixed Charges	\$550.00		\$0.00	\$550.00	Reconciled	309361
Weldstar Company	Instructional Supplies	\$74.40		\$0.00	\$74.40	Reconciled	309362
Weldstar Company	Instructional Supplies	\$17.70		\$0.00	\$17.70	Reconciled	309362
WTWO/WAWV MYWABASHVALI Advertising		\$700.00		\$0.00	\$700.00	Reconciled	309363
WTWO/WAWV MYWABASHVALI Advertising		\$500.00		\$0.00	\$500.00	Reconciled	309363
WTWO/WAWV MYWABASHVALI Advertising		\$300.00		\$0.00	\$300.00	Reconciled	309363
WTWO/WAWV MYWABASHVALI Advertising		\$750.00		\$0.00	\$750.00	Reconciled	309363
Michael D. Beavers	Travel--Mileage Reimbu	\$2,164.79		\$0.00	\$2,164.79	Reconciled	309390
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	309392
BSN Sports Inc.	Other Supplies	\$2,486.69		\$0.00	\$2,486.69	Paid	309393
BSN Sports Inc.	Other Supplies	\$146.95		\$0.00	\$146.95	Paid	309393

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PERIOD BEGINNING:		AUGUST 1, 2025	THROUGH	PERIOD ENDING:	AUGUST 31, 2025		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
BSN Sports Inc.	Other Supplies	\$907.90		\$0.00	\$907.90	Paid	309393
BSN Sports Inc.	Other Supplies	\$1,442.57		\$0.00	\$1,442.57	Paid	309393
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	309394
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	309394
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	309394
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Reconciled	309395
Craig A. Crutcher	Instructional Supplies	\$3,800.00		\$0.00	\$3,800.00	Paid	309396
Cynitha Walker Coaching,	Training	\$4,950.00		\$0.00	\$4,950.00	Paid	309397
Dell Technologies Inc.	Maintenance Services	\$34,578.00		\$0.00	\$34,578.00	Paid	309398
Laura S. Deornellas	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Reconciled	309399
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	309400
East Central Ill Mobile	Travel--Mileage Reimbu	\$1,920.00		\$0.00	\$1,920.00	Paid	309401
Fidelity Construction Se	Site Improvements	\$2,791.00		\$0.00	\$2,791.00	Paid	309402
Deborah T. Flavin	Travel--Mileage Reimbu	\$62.31		\$0.00	\$62.31	Paid	309403

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kimberly S. Hunter	Travel--Mileage Reimbu	\$244.30		\$0.00	\$244.30	Reconciled	309404
Illinois Council for Con	Membership & Dues	\$100.00		\$0.00	\$100.00	Paid	309405
Illinois Council for Con	Travel--Mileage Reimbu	\$175.00		\$0.00	\$175.00	Paid	309405
Illinois Council for Con	Travel--Mileage Reimbu	\$175.00		\$0.00	\$175.00	Paid	309405
ICCJA	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	309406
Illinois Student Assista	I S A C	\$1,388.20		\$0.00	\$1,388.20	Reconciled	309408
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	309409
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	309410
Kyle L. Jeisy	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Paid	309411
MARTIN'S IGA Plus	Other Accts Payable	\$1,882.50		\$0.00	\$1,882.50	Reconciled	309412
Jacob D. Murphy	Travel--Mileage Reimbu	\$184.80		\$0.00	\$184.80	Paid	309413
Cynthia Myer	Travel--Mileage Reimbu	\$350.00		\$0.00	\$350.00	Paid	309414
Taylor E. Orris	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Paid	309415
Della M. Perrone	Consultants	\$862.50		\$0.00	\$862.50	Reconciled	309416

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PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah E. Powers	Instructional Supplies	\$37.99		\$0.00	\$37.99	Reconciled	309417
Rapid Reproductions, Inc	Other Materials & Supp	\$525.00		\$0.00	\$525.00	Reconciled	309419
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Reconciled	309420
Sound Source Music	Site Improvements	\$6,818.89		\$0.00	\$6,818.89	Paid	309421
Timothy A. Stolz	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Paid	309422
Erin M. Swingler	Advertising	\$91.62		\$0.00	\$91.62	Reconciled	309423
Jerome Tkachuk	Travel--Mileage Reimbu	\$315.00		\$0.00	\$315.00	Reconciled	309424
Toledo Democrat	Advertising	\$132.00		\$0.00	\$132.00	Reconciled	309425
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	309426
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	309428
Emory Appleberry	Consultants	\$155.00		\$0.00	\$155.00	Paid	309430
Charles Bowden	Consultants	\$155.00		\$0.00	\$155.00	Paid	309431
Andrea L. Vanleer	Consultants	\$155.00		\$0.00	\$155.00	Reconciled	309432
Alpha Lake Land Living P	Other Contingency	\$12,903.00		\$0.00	\$12,903.00	Reconciled	309433

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PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Truck and Farm Repa	Maintenance Services	\$1,114.80		\$0.00	\$1,114.80	Paid	309434
Olivia Boesen	Travel--Mileage Reimbu	\$120.68		\$0.00	\$120.68	Paid	309435
Olivia Boesen	Travel--Mileage Reimbu	\$110.04		\$0.00	\$110.04	Paid	309435
Breeze Courier	Printing	\$39.00		\$0.00	\$39.00	Paid	309436
Breeze Courier	Office Supplies	\$40.50		\$0.00	\$40.50	Paid	309436
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$272.86		\$0.00	\$272.86	Paid	309437
Tara A. Brueggemann	Travel--Mileage Reimbu	\$273.00		\$0.00	\$273.00	Paid	309438
Burford Electric, Inc. o	Other	\$3,434.11		\$0.00	\$3,434.11	Paid	309439
Casey Westfield Jr-Sr HS	Advertising	\$170.00		\$0.00	\$170.00	Paid	309440
NCS Pearson, Inc	Maintenance Services	\$5,650.00		\$0.00	\$5,650.00	Paid	309441
Cintas Laundry Service	Other Contractual Svs	\$497.84		\$0.00	\$497.84	Paid	309442
Coles County Crisis Resp	Membership & Dues	\$1,250.00		\$0.00	\$1,250.00	Paid	309443
Kelly M. Cothorn	Travel--Mileage Reimbu	\$30.13		\$0.00	\$30.13	Paid	309444
Andrew A. Cougill	Travel--Mileage Reimbu	\$29.40		\$0.00	\$29.40	Paid	309445

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PERIOD BEGINNING:		AUGUST 1, 2025	THROUGH	PERIOD ENDING:		AUGUST 31, 2025		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
County Market	Other Contingency	\$3,300.00		\$0.00	\$3,300.00	Paid	309446	
Laney K. Cruit	Travel--Mileage Reimbu	\$152.60		\$0.00	\$152.60	Paid	309447	
Davis-Houk	Maintenance Services	\$61,926.00		\$0.00	\$61,926.00	Paid	309448	
Davis-Houk	Maintenance Services	\$2,748.71		\$0.00	\$2,748.71	Paid	309448	
Davis-Houk	Maintenance Services	\$8,377.08		\$0.00	\$8,377.08	Paid	309448	
Davis-Houk	Maintenance Services	\$411.00		\$0.00	\$411.00	Paid	309448	
Davis-Houk	Maintenance Services	\$1,533.00		\$0.00	\$1,533.00	Paid	309448	
Davis-Houk	Maintenance Services	\$675.00		\$0.00	\$675.00	Paid	309448	
Davis-Houk	Maintenance Services	\$1,181.96		\$0.00	\$1,181.96	Paid	309448	
Davis-Houk	Maintenance Services	\$1,071.00		\$0.00	\$1,071.00	Paid	309448	
Davis-Houk	Maintenance Services	\$1,313.75		\$0.00	\$1,313.75	Paid	309448	
Davis-Houk	Maintenance Services	\$12,708.30		\$0.00	\$12,708.30	Paid	309448	
Davis-Houk	Maintenance Services	\$807.00		\$0.00	\$807.00	Paid	309448	
Davis-Houk	Maintenance Services	\$6,537.25		\$0.00	\$6,537.25	Paid	309448	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Services	\$9,907.84		\$0.00	\$9,907.84	Paid	309448
Davis-Houk	Maintenance Services	\$873.00		\$0.00	\$873.00	Paid	309448
Davis-Houk	Maintenance Services	\$1,077.00		\$0.00	\$1,077.00	Paid	309448
Davis-Houk	Maintenance Services	\$807.00		\$0.00	\$807.00	Paid	309448
Davis-Houk	Maintenance Services	\$807.00		\$0.00	\$807.00	Paid	309448
Davis-Houk	Maintenance Services	\$1,321.00		\$0.00	\$1,321.00	Paid	309448
DuQuoin Home Lumber Co.	Instructional Supplies	\$739.48		\$0.00	\$739.48	Paid	309449
Kathryn Edin	Instructional Supplies	\$5,424.00		\$0.00	\$5,424.00	Paid	309450
Effingham County Sportsm	Other Supplies	\$1,750.00		\$0.00	\$1,750.00	Paid	309451
Ryan D. Ewell	Travel--Mileage Reimbu	\$112.00		\$0.00	\$112.00	Paid	309452
GFS Marketplace	Instructional Supplies	\$151.44		\$0.00	\$151.44	Paid	309453
GFS Marketplace	Instructional Supplies	\$92.09		\$0.00	\$92.09	Paid	309453
GFS Marketplace	Instructional Supplies	\$1,233.75		\$0.00	\$1,233.75	Paid	309453
GFS Marketplace	Instructional Supplies	\$52.52	\$20.15	\$0.00	\$32.37	Paid	309453

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GFS Marketplace	Instructional Supplies	\$45.48		\$0.00	\$45.48	Paid	309453
Julio M. Godinez	Other Supplies	\$989.75		\$0.00	\$989.75	Paid	309454
Illinois Dept of Employm	Other	\$461.82		\$0.00	\$461.82	Paid	309455
Illinois State Fire Mars	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	309456
Ingram Library Services	Books & Binding Costs	\$510.36		\$0.00	\$510.36	Paid	309457
Kirby Foods, Inc.	Meals	\$2,970.00		\$0.00	\$2,970.00	Paid	309458
Kreiling Roofing Company	Building Remodeling	\$228,096.33		\$0.00	\$228,096.33	Paid	309459
Lake Land College Bookst	Office Supplies	\$123.50		\$0.00	\$123.50	Paid	309460
Lincolnland Home Medical	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	309461
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	309461
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	309461
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	309461
Lincolnland Home Medical	Instructional Supplies	\$69.60		\$0.00	\$69.60	Paid	309461
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	309461

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincolnland Home Medical	Instructional Supplies	\$83.20		\$0.00	\$83.20	Paid	309461
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	309461
LRS Holdings, LLC	Refuse Disposal	\$794.70		\$0.00	\$794.70	Paid	309462
LRS Holdings, LLC	Refuse Disposal	\$747.49		\$0.00	\$747.49	Paid	309462
Raissa Mboma Mwenze	International Tuition	\$2,000.00		\$0.00	\$2,000.00	Paid	309463
Peggy McCann	Travel--Mileage Reimbu	\$487.20		\$0.00	\$487.20	Paid	309464
Breanna F. Moore	Travel--Mileage Reimbu	\$70.00		\$0.00	\$70.00	Paid	309465
Randall Nadolski	Travel--Mileage Reimbu	\$63.00		\$0.00	\$63.00	Paid	309466
NAPA	Instructional Supplies	\$148.98		\$0.00	\$148.98	Paid	309467
Otto Baum Company	Site Improvements	\$22,965.00		\$0.00	\$22,965.00	Paid	309468
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	309469
Perry's Locksmith Shop	Maintenance Supplies	\$40.00		\$0.00	\$40.00	Paid	309470
Professional Outdoor Sol	Field Maintenance	\$900.00		\$0.00	\$900.00	Paid	309471
Rapid Reproductions, Inc	Other Materials & Supp	\$1,186.56		\$0.00	\$1,186.56	Paid	309472

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ray O'Herron Co Inc	Uniforms/clothing	\$46.76		\$0.00	\$46.76	Paid	309473
Ray O'Herron Co Inc	Office Supplies	\$1,396.48		\$0.00	\$1,396.48	Paid	309473
Grace Rindlisbach	Travel--Mileage Reimbu	\$126.00		\$0.00	\$126.00	Paid	309474
Michael Robinson	Travel--Mileage Reimbu	\$114.80		\$0.00	\$114.80	Paid	309475
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	309476
David L. Stewart	S U R S	\$187.36		\$0.00	\$187.36	Paid	309477
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Paid	309478
Uline	Instructional Supplies	\$435.08		\$0.00	\$435.08	Paid	309479
Verizon Wireless	Telephone	\$2,483.98		\$0.00	\$2,483.98	Paid	309480
Walden's Tv	Water & Sewage	\$385.00		\$0.00	\$385.00	Paid	309481
Walden's Tv	Water & Sewage	\$385.00		\$0.00	\$385.00	Paid	309481
Xerox Copr.	Other Contingency	\$2,030.27		\$0.00	\$2,030.27	Paid	309483
American Health Informat	Counsumable Course Mat	\$21,786.00		\$0.00	\$21,786.00	Paid	309487
American Health Informat	Counsumable Course Mat	\$279.88		\$0.00	\$279.88	Paid	309487

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Health Informat	Counsumable Course Mat	\$3,750.00		\$0.00	\$3,750.00	Paid	309487
Cengage Learning	Counsumable Course Mat	\$6,027.32		\$0.00	\$6,027.32	Paid	309488
Elsevier	Counsumable Course Mat	\$3,487.20		\$0.00	\$3,487.20	Paid	309489
F.A. Davis Company	Counsumable Course Mat	\$2,518.80		\$0.00	\$2,518.80	Paid	309490
F.A. Davis Company	Counsumable Course Mat	\$671.40		\$0.00	\$671.40	Paid	309490
Fromm International, Inc	Bookstore: General Mer	\$21,805.58		\$0.00	\$21,805.58	Paid	309491
Jones & Bartlett Learnin	Counsumable Course Mat	\$409.31		\$0.00	\$409.31	Paid	309492
Jones & Bartlett Learnin	Counsumable Course Mat	\$13,435.49		\$0.00	\$13,435.49	Paid	309492
KBC Tools, Inc.	Bookstore: General Mer	\$753.48		\$0.00	\$753.48	Paid	309493
Kilgore International, I	Bookstore: General Mer	\$215.80		\$0.00	\$215.80	Paid	309494
Kilgore International, I	Bookstore: General Mer	\$24.12		\$0.00	\$24.12	Paid	309494
McGraw-Hill Global Educa	New Textbook Purchases	\$3,150.00		\$0.00	\$3,150.00	Paid	309495
McGraw-Hill Global Educa	Bookstore: General Mer	\$33,114.10		\$0.00	\$33,114.10	Paid	309495
Pacific Arc Inc	Bookstore: General Mer	\$1,624.17		\$0.00	\$1,624.17	Paid	309496

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
PartnerShip LLC	Freight charges	\$486.37		\$0.00	\$486.37	Paid	309497
PartnerShip LLC	Freight charges	\$95.97		\$0.00	\$95.97	Paid	309497
PartnerShip LLC	Freight charges	\$268.91		\$0.00	\$268.91	Paid	309497
PartnerShip LLC	Freight charges	\$354.03		\$0.00	\$354.03	Paid	309497
PartnerShip LLC	Freight charges	\$408.97		\$0.00	\$408.97	Paid	309497
PartnerShip LLC	Freight charges	\$13.14		\$0.00	\$13.14	Paid	309497
PartnerShip LLC	Freight charges	\$384.99		\$0.00	\$384.99	Paid	309497
Pearson Education	Counsumable Course Mat	\$1,049.90	\$682.91	\$0.00	\$366.99	Paid	309498
Pens, Etc., Inc	Bookstore: General Mer	\$363.47		\$0.00	\$363.47	Paid	309499
Pens, Etc., Inc	Bookstore: General Mer	\$6.45		\$0.00	\$6.45	Paid	309499
Stipes Publishing LLC	Counsumable Course Mat	\$1,293.30		\$0.00	\$1,293.30	Paid	309500
Stipes Publishing LLC	Counsumable Course Mat	\$127.68		\$0.00	\$127.68	Paid	309500
Vantage Custom Classics	Bookstore: General Mer	\$1,346.65		\$0.00	\$1,346.65	Paid	309501
Vantage Custom Classics	Bookstore: General Mer	\$75.05		\$0.00	\$75.05	Paid	309501

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$478.60		\$0.00	\$478.60	Paid	E005294
Daniel T. Lynn	Travel--Mileage Reimbu	\$163.80		\$0.00	\$163.80	Paid	E005295
Hastad Marketing Company	Consultants	\$4,795.00		\$0.00	\$4,795.00	Paid	E005295
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005295
Konica Minolta Business	Rental Equipment	\$2,499.86		\$0.00	\$2,499.86	Paid	E005295
Konica Minolta Business	Rental Equipment	\$276.97		\$0.00	\$276.97	Paid	E005295
Konica Minolta Business	Rental Equipment	\$7.24		\$0.00	\$7.24	Paid	E005295
Konica Minolta Business	Rental Equipment	\$6.20		\$0.00	\$6.20	Paid	E005295
Konica Minolta Business	Rental Equipment	\$8.03		\$0.00	\$8.03	Paid	E005295
Konica Minolta Business	Rental Equipment	\$1.40		\$0.00	\$1.40	Paid	E005295
Konica Minolta Business	Rental Equipment	\$1.40		\$0.00	\$1.40	Paid	E005295
Konica Minolta Business	Rental Equipment	\$15.43		\$0.00	\$15.43	Paid	E005295
Konica Minolta Business	Rental Equipment	\$1.40		\$0.00	\$1.40	Paid	E005295
Konica Minolta Business	Rental Equipment	\$17.68		\$0.00	\$17.68	Paid	E005295

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$14.06		\$0.00	\$14.06	Paid	E005295
Konica Minolta Business	Rental Equipment	\$5.97		\$0.00	\$5.97	Paid	E005295
Konica Minolta Business	Rental Equipment	\$4.07		\$0.00	\$4.07	Paid	E005295
Konica Minolta Business	Rental Equipment	\$4.92		\$0.00	\$4.92	Paid	E005295
Konica Minolta Business	Rental Equipment	\$5.22		\$0.00	\$5.22	Paid	E005295
Konica Minolta Business	Rental Equipment	\$11.76		\$0.00	\$11.76	Paid	E005295
Konica Minolta Business	Rental Equipment	\$1.00		\$0.00	\$1.00	Paid	E005295
Konica Minolta Business	Rental Equipment	\$3.19		\$0.00	\$3.19	Paid	E005295
Lake Land College Copy C	Printing	\$8.08		\$0.00	\$8.08	Paid	E005295
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005295
Lake Land College Copy C	Printing	\$339.64		\$0.00	\$339.64	Paid	E005295
Lake Land College Copy C	Printing	\$3.96		\$0.00	\$3.96	Paid	E005295
Lake Land College Copy C	Printing	\$12.70		\$0.00	\$12.70	Paid	E005295
Lake Land College Copy C	Printing	\$6.44		\$0.00	\$6.44	Paid	E005295

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$17.32		\$0.00	\$17.32	Paid	E005295
Lake Land College Copy C	Printing	\$16.50		\$0.00	\$16.50	Paid	E005295
Lake Land College Copy C	Printing	\$68.20		\$0.00	\$68.20	Paid	E005295
Lake Land College Copy C	Desktop Printing	\$12.93		\$0.00	\$12.93	Paid	E005295
Lake Land College Founda	Foundation	\$750.50		\$0.00	\$750.50	Paid	E005295
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005296
Staples Advantage	Office Supplies	\$165.16		\$0.00	\$165.16	Paid	E005296
Kelly A. Allee	Travel--Mileage Reimbu	\$168.00		\$0.00	\$168.00	Paid	E005296
Haili E. Denning	Other Supplies	\$97.01		\$0.00	\$97.01	Paid	E005296
Hilary J. Donley	Travel--Mileage Reimbu	\$205.80		\$0.00	\$205.80	Paid	E005296
Hayley A. Haskett	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005296
Bonnie A. Moore	Travel--Mileage Reimbu	\$179.84		\$0.00	\$179.84	Paid	E005296
Justin A. Onigkeit	Travel--Mileage Reimbu	\$36.40		\$0.00	\$36.40	Paid	E005296
Mariah White-Landrus	Travel--Mileage Reimbu	\$37.80		\$0.00	\$37.80	Paid	E005296

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005297
Aetna Medical Insurance	Prepaid Insurance	\$84,354.23		\$0.00	\$84,354.23	Paid	E005297
Aetna Medical Insurance	Prepaid Insurance	\$15,615.90		\$0.00	\$15,615.90	Paid	E005297
Carnegie Dartlett LLC	Advertising	\$1,813.63		\$0.00	\$1,813.63	Paid	E005297
Commercial Mail Services	Postage	\$994.22		\$0.00	\$994.22	Paid	E005297
The Cromwell Group Inc,	Advertising	\$406.00		\$0.00	\$406.00	Paid	E005297
Cromwell Radio Group	Advertising	\$300.00		\$0.00	\$300.00	Paid	E005297
Cromwell Radio Group	Advertising	\$80.00		\$0.00	\$80.00	Paid	E005297
Cromwell Radio Group	Advertising	\$128.00		\$0.00	\$128.00	Paid	E005297
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005297
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005297
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005297
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005297
Electronics for Imaging,	Other Materials & Supp	\$980.00		\$0.00	\$980.00	Paid	E005297

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grunloh Construction Inc	Site Improvements	\$75,842.07		\$0.00	\$75,842.07	Paid	E005297
Grunloh Construction Inc	Site Improvements	\$207,438.70		\$0.00	\$207,438.70	Paid	E005297
Grunloh Construction Inc	Site Improvements	\$151,356.30		\$0.00	\$151,356.30	Paid	E005297
K. Wohltman Construction	Site Improvements	\$10,051.95		\$0.00	\$10,051.95	Paid	E005297
K. Wohltman Construction	Site Improvements	\$2,100.00		\$0.00	\$2,100.00	Paid	E005297
K. Wohltman Construction	Site Improvements	\$1,900.00		\$0.00	\$1,900.00	Paid	E005297
K. Wohltman Construction	Site Improvements	\$7,245.00		\$0.00	\$7,245.00	Paid	E005297
K. Wohltman Construction	Site Improvements	\$329,720.30		\$0.00	\$329,720.30	Paid	E005297
Lake Land College Copy C	Printing	\$56.69		\$0.00	\$56.69	Paid	E005297
Lake Land College Copy C	Printing	\$119.70		\$0.00	\$119.70	Paid	E005297
Lake Land College Copy C	Printing	\$3.23		\$0.00	\$3.23	Paid	E005297
Lake Land College Copy C	Printing	\$76.11		\$0.00	\$76.11	Paid	E005297
Lake Land College Copy C	Printing	\$166.44		\$0.00	\$166.44	Paid	E005297
Lake Land College Copy C	Printing	\$9.26		\$0.00	\$9.26	Paid	E005297

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Paid	E005297
Lake Land College Copy C	Printing	\$9.12		\$0.00	\$9.12	Paid	E005297
Lake Land College Copy C	Printing	\$464.40		\$0.00	\$464.40	Paid	E005297
Lake Land College Copy C	Counsumable Course Mat	\$245.27		\$0.00	\$245.27	Paid	E005297
Lake Land College Copy C	Counsumable Course Mat	\$4,219.18		\$0.00	\$4,219.18	Paid	E005297
Lake Land College Copy C	Printing	\$41.87		\$0.00	\$41.87	Paid	E005297
Lake Land College Copy C	Printing	\$34.65		\$0.00	\$34.65	Paid	E005297
Lake Land College Copy C	Printing	\$32.22		\$0.00	\$32.22	Paid	E005297
Lake Land College Copy C	Counsumable Course Mat	\$1,440.32		\$0.00	\$1,440.32	Paid	E005297
Lake Land College Copy C	Printing	\$11.80		\$0.00	\$11.80	Paid	E005297
Lake Land College Copy C	Printing	\$6.01		\$0.00	\$6.01	Paid	E005297
Lake Land College Copy C	Printing	\$20.71		\$0.00	\$20.71	Paid	E005297
Lake Land College Copy C	Printing	\$681.62		\$0.00	\$681.62	Paid	E005297
Lake Land College Copy C	Printing	\$282.50		\$0.00	\$282.50	Paid	E005297

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$911.29		\$0.00	\$911.29	Paid	E005297
Lake Land College Copy C	Printing	\$27.28		\$0.00	\$27.28	Paid	E005297
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005298
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005298
Lake Land College Phone	Other Materials & Supp	\$53.38		\$0.00	\$53.38	Paid	E005298
Lake Land College Phone	Printing	\$53.38		\$0.00	\$53.38	Paid	E005298
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005298
Lake Land College Phone	Telephone	\$1,180.65		\$0.00	\$1,180.65	Paid	E005298
Lake Land College Tuitio	Tuition Charges	\$158.75		\$0.00	\$158.75	Paid	E005298
Midland Paper Company	Other Materials & Supp	\$7,332.73		\$0.00	\$7,332.73	Paid	E005298
Midland Paper Company	Other Materials & Supp	\$2,507.13		\$0.00	\$2,507.13	Paid	E005298
Midland Paper Company	Other Materials & Supp	\$7,403.40		\$0.00	\$7,403.40	Paid	E005298
Miller Communications, I	Advertising	\$328.00		\$0.00	\$328.00	Paid	E005298
National Safety Council	Membership & Dues	\$499.00		\$0.00	\$499.00	Paid	E005298

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		AUGUST 1, 2025	THROUGH	PERIOD ENDING:		AUGUST 31, 2025		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
National Safety Council	Instructional Supplies	\$787.37		\$0.00	\$787.37	Paid	E005298	
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E005298	
Premier Broadcasting Inc	Advertising	\$412.50		\$0.00	\$412.50	Paid	E005298	
Premier Broadcasting Inc	Advertising	\$372.50		\$0.00	\$372.50	Paid	E005298	
Premier Broadcasting Inc	Advertising	\$238.00		\$0.00	\$238.00	Paid	E005298	
Softdocs, Inc.	Maintenance Services	\$21,004.24		\$0.00	\$21,004.24	Paid	E005298	
South Central FS, Inc.	Vehicle Supplies	\$1,045.92		\$0.00	\$1,045.92	Paid	E005298	
South Central FS, Inc.	Vehicle Supplies	\$2,281.72	\$1,441.43	\$0.00	\$840.29	Paid	E005298	
Grunloh Construction Inc	Site Improvements	\$82,310.41		\$0.00	\$82,310.41	Paid	E005299	
Katheranne E. Bond	Travel--Mileage Reimbu	\$67.20		\$0.00	\$67.20	Paid	E005300	
April R. Byard	Travel--Mileage Reimbu	\$39.20		\$0.00	\$39.20	Paid	E005300	
Gregory J. Capitosti	Travel--Mileage Reimbu	\$289.80		\$0.00	\$289.80	Paid	E005300	
Codi L. Julius	Travel--Mileage Reimbu	\$53.20		\$0.00	\$53.20	Paid	E005300	
Toni Parks-Parton	Travel--Mileage Reimbu	\$43.40		\$0.00	\$43.40	Paid	E005300	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2025		THROUGH	PERIOD ENDING: AUGUST 31, 2025				
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lisa K. Shumard-Shelton	Fleet--Fuel	\$129.50		\$0.00	\$129.50	Paid	E005300
Anderson Electric	Site Improvements	\$7,449.78		\$0.00	\$7,449.78	Paid	E005300
Bushue Human Resources I	Other Contractual Svs	\$88.00		\$0.00	\$88.00	Paid	E005300
Bushue Human Resources I	Other Contractual Svs	\$128.00		\$0.00	\$128.00	Paid	E005300
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005300
Illinois Public Risk Fun	Workers Compensation	\$13,743.00		\$0.00	\$13,743.00	Paid	E005301
Konica Minolta Business	Rental Equipment	\$88.81		\$0.00	\$88.81	Paid	E005301
Konica Minolta Business	Rental Equipment	\$58.78		\$0.00	\$58.78	Paid	E005301
Konica Minolta Business	Rental Equipment	\$50.19		\$0.00	\$50.19	Paid	E005301
Lake Land College Copy C	Printing	\$59.22		\$0.00	\$59.22	Paid	E005301
Lake Land College Copy C	Printing	\$633.77		\$0.00	\$633.77	Paid	E005301
Lake Land College Copy C	Printing	\$498.18		\$0.00	\$498.18	Paid	E005301
Lake Land College Copy C	Printing	\$766.16		\$0.00	\$766.16	Paid	E005301
Lake Land College Copy C	Printing	\$450.05		\$0.00	\$450.05	Paid	E005301

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$254.99		\$0.00	\$254.99	Paid	E005301
Lake Land College Copy C	Counsumable Course Mat	\$2.55		\$0.00	\$2.55	Paid	E005301
Lake Land College Copy C	Desktop Printing	\$149.57		\$0.00	\$149.57	Paid	E005301
Lake Land College Copy C	Printing	\$6.19		\$0.00	\$6.19	Paid	E005301
Lake Land College Copy C	Printing	\$395.75		\$0.00	\$395.75	Paid	E005301
Lake Land College Copy C	Printing	\$55.52		\$0.00	\$55.52	Paid	E005301
Lake Land College Copy C	Printing	\$138.51		\$0.00	\$138.51	Paid	E005301
Lake Land College Copy C	Printing	\$132.57		\$0.00	\$132.57	Paid	E005301
Lake Land College Copy C	Printing	\$12.89		\$0.00	\$12.89	Paid	E005301
Lake Land College Copy C	Printing	\$191.06		\$0.00	\$191.06	Paid	E005301
Lake Land College Copy C	Desktop Printing	\$51.81		\$0.00	\$51.81	Paid	E005301
Lake Land College Copy C	Printing	\$22.05		\$0.00	\$22.05	Paid	E005301
Lake Land College Copy C	Printing	\$4.62		\$0.00	\$4.62	Paid	E005301
Lake Land College Copy C	Printing	\$111.97		\$0.00	\$111.97	Paid	E005301

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2025 THROUGH PERIOD ENDING: AUGUST 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	\$97.64		\$0.00	\$97.64	Paid	E005301
Lake Land College Copy C	Printing	\$59.41		\$0.00	\$59.41	Paid	E005301
Lake Land College Copy C	Desktop Printing	\$47.54		\$0.00	\$47.54	Paid	E005301
Lake Land College Copy C	Printing	\$84.15		\$0.00	\$84.15	Paid	E005301
Lake Land College Founda	Foundation	\$746.50		\$0.00	\$746.50	Paid	E005301
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005301
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Phone	Other Fixed Charges	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005301

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E005301
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E005301
Lake Land College Phone	Instructional Supplies	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Phone	Instructional Supplies	\$53.38		\$0.00	\$53.38	Paid	E005301
Lake Land College Tuitio	Tuition Charges	\$158.75		\$0.00	\$158.75	Paid	E005301
LLC Custodial Associatio	Union Dues	\$211.50		\$0.00	\$211.50	Paid	E005301
NILRC	Membership & Dues	\$1,308.00		\$0.00	\$1,308.00	Paid	E005301
Pocket Nurse	Instructional Supplies	\$69.95		\$0.00	\$69.95	Paid	E005301
Staples Advantage	Office Supplies	\$276.43		\$0.00	\$276.43	Paid	E005301
Staples Advantage	Office Supplies	\$105.59		\$0.00	\$105.59	Paid	E005301
Centrieva, LLC	Maintenance Services	\$12,750.00		\$0.00	\$12,750.00	Paid	E005302
Jennifer Blankenship	Travel--Mileage Reimbu	\$114.80		\$0.00	\$114.80	Paid	E005302
Robert F. Garcia	Travel--Mileage Reimbu	\$638.40		\$0.00	\$638.40	Paid	E005302
Harvey C. Groennert	Travel--Mileage Reimbu	\$159.60		\$0.00	\$159.60	Paid	E005302

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Devon A. Kroeger	Travel--Mileage Reimbu	\$261.80		\$0.00	\$261.80	Paid	E005302
Daniel T. Lynn	Travel--Mileage Reimbu	\$106.40		\$0.00	\$106.40	Paid	E005302
Daniel T. Lynn	Travel--Mileage Reimbu	\$122.00		\$0.00	\$122.00	Paid	E005302
Daniel T. Lynn	Travel--Mileage Reimbu	\$40.40		\$0.00	\$40.40	Paid	E005302
Michelle L. McKenzie	Travel--Mileage Reimbu	\$364.00		\$0.00	\$364.00	Paid	E005302
Penny L. Murphy	Travel--Mileage Reimbu	\$256.20		\$0.00	\$256.20	Paid	E005302
Penny L. Murphy	Travel--Mileage Reimbu	\$264.60		\$0.00	\$264.60	Paid	E005302
Ruthann M. Nichols	Other Contractual Svs	\$1,200.00		\$0.00	\$1,200.00	Paid	E005302
Ryan Orrick	S U R S	\$422.13		\$0.00	\$422.13	Paid	E005302
Toni Parks-Parton	Travel--Mileage Reimbu	\$152.60		\$0.00	\$152.60	Paid	E005303
Angela M. Parr	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005303
Justy M. Rothe	Travel--Mileage Reimbu	\$107.80		\$0.00	\$107.80	Paid	E005303
Nathan R. Westendorf	Revenue-OnlineShipping	\$17.91		\$0.00	\$17.91	Paid	E005303
Assessment Technologies	Student testing	\$35,381.25		\$0.00	\$35,381.25	Paid	E005303

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		AUGUST 1, 2025	THROUGH	PERIOD ENDING:		AUGUST 31, 2025		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Assessment Technologies	Student testing	\$29,700.00		\$0.00	\$29,700.00	Paid	E005303	
Assessment Technologies	Student testing	\$47,776.00		\$0.00	\$47,776.00	Paid	E005303	
Electronics for Imaging,	Other Materials & Supp	\$1,200.00		\$0.00	\$1,200.00	Paid	E005303	
Global Water Technology,	Water & Sewage	\$1,125.00		\$0.00	\$1,125.00	Paid	E005303	
Harrelson Plumbing and H	Maintenance Supplies	\$1,592.98		\$0.00	\$1,592.98	Paid	E005303	
Harrelson Plumbing and H	Maintenance Supplies	\$944.21		\$0.00	\$944.21	Paid	E005303	
Harrelson Plumbing and H	Maintenance Supplies	\$1,788.75		\$0.00	\$1,788.75	Paid	E005303	
Harrelson Plumbing and H	Maintenance Supplies	\$5,709.75		\$0.00	\$5,709.75	Paid	E005303	
Harrelson Plumbing and H	Maintenance Supplies	\$168.50		\$0.00	\$168.50	Paid	E005303	
ICCTA	Strategic Plan Initiat	\$15,000.00		\$0.00	\$15,000.00	Paid	E005303	
Instructure, Inc.	Office Supplies	\$577.08		\$0.00	\$577.08	Paid	E005303	
Lake Land College Copy C	Printing	\$199.94		\$0.00	\$199.94	Paid	E005304	
Lake Land College Copy C	Printing	\$154.56		\$0.00	\$154.56	Paid	E005304	
Lake Land College Copy C	Printing	\$5.79		\$0.00	\$5.79	Paid	E005304	

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$76.67		\$0.00	\$76.67	Paid	E005304
Lake Land College Copy C	Printing	\$73.96		\$0.00	\$73.96	Paid	E005304
Lake Land College Copy C	Printing	\$565.68		\$0.00	\$565.68	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$11.46		\$0.00	\$11.46	Paid	E005304
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Paid	E005304
Lake Land College Copy C	Printing	\$122.22		\$0.00	\$122.22	Paid	E005304
Lake Land College Copy C	Printing	\$48.09		\$0.00	\$48.09	Paid	E005304
Lake Land College Copy C	Printing	\$14.03		\$0.00	\$14.03	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$16.16		\$0.00	\$16.16	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$77.57		\$0.00	\$77.57	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$19.77		\$0.00	\$19.77	Paid	E005304
Lake Land College Copy C	Printing	\$28.06		\$0.00	\$28.06	Paid	E005304
Lake Land College Copy C	Printing	\$63.50		\$0.00	\$63.50	Paid	E005304
Lake Land College Copy C	Printing	\$36.82		\$0.00	\$36.82	Paid	E005304

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$3.23		\$0.00	\$3.23	Paid	E005304
Lake Land College Copy C	Printing	\$94.99		\$0.00	\$94.99	Paid	E005304
Lake Land College Copy C	Counsumable Course Mat	\$9,092.68		\$0.00	\$9,092.68	Paid	E005304
Lake Land College Copy C	Printing	\$21.87		\$0.00	\$21.87	Paid	E005304
Lake Land College Copy C	Printing	\$2.70		\$0.00	\$2.70	Paid	E005304
Lake Land College Copy C	Printing	\$15.69		\$0.00	\$15.69	Paid	E005304
Lake Land College Copy C	Printing	\$1.62		\$0.00	\$1.62	Paid	E005304
Lake Land College Copy C	Printing	\$30.71		\$0.00	\$30.71	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$21.27		\$0.00	\$21.27	Paid	E005304
Lake Land College Copy C	Printing	\$89.24		\$0.00	\$89.24	Paid	E005304
Lake Land College Copy C	Printing	\$14.28		\$0.00	\$14.28	Paid	E005304
Lake Land College Copy C	Printing	\$126.49		\$0.00	\$126.49	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$18.96		\$0.00	\$18.96	Paid	E005304
Lake Land College Copy C	Printing	\$31.28		\$0.00	\$31.28	Paid	E005304

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$52.89		\$0.00	\$52.89	Paid	E005304
Lake Land College Copy C	Printing	\$1,007.52		\$0.00	\$1,007.52	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$1.02		\$0.00	\$1.02	Paid	E005304
Lake Land College Copy C	Printing	\$235.27		\$0.00	\$235.27	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$80.15		\$0.00	\$80.15	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$4.98		\$0.00	\$4.98	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$11.59		\$0.00	\$11.59	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$5,609.59		\$0.00	\$5,609.59	Paid	E005304
Lake Land College Copy C	Printing	\$78.59		\$0.00	\$78.59	Paid	E005304
Lake Land College Copy C	Printing	\$42.91		\$0.00	\$42.91	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$66.52		\$0.00	\$66.52	Paid	E005304
Lake Land College Copy C	Printing	\$178.04		\$0.00	\$178.04	Paid	E005304
Lake Land College Copy C	Printing	\$52.57		\$0.00	\$52.57	Paid	E005304
Lake Land College Copy C	Desktop Printing	\$427.51		\$0.00	\$427.51	Paid	E005304

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005304
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005304
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005304
Lake Land College Phone	Telephone	\$53.38		\$0.00	\$53.38	Paid	E005304
Lake Land College Tuitio	Tuition Charges	\$25.00		\$0.00	\$25.00	Paid	E005304
Lake Land College Tuitio	Tuition Charges	\$101.91		\$0.00	\$101.91	Paid	E005304
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005304
Lake Land College Tuitio	Other Tuition Waivers	\$50.00		\$0.00	\$50.00	Paid	E005304
Midland Paper Company	Other Materials & Supp	\$1,776.00		\$0.00	\$1,776.00	Paid	E005304
Midland Paper Company	Other Materials & Supp	\$4,442.63		\$0.00	\$4,442.63	Paid	E005304
Nova Solutions, Inc.	ETC Contingency	\$7,514.60		\$0.00	\$7,514.60	Paid	E005304
Staples Advantage	Instructional Supplies	\$157.65		\$0.00	\$157.65	Paid	E005304
Staples Advantage	Instructional Supplies	\$69.69		\$0.00	\$69.69	Paid	E005304
Staples Advantage	Instructional Supplies	\$15.00		\$0.00	\$15.00	Paid	E005304

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$193.77		\$0.00	\$193.77	Paid	E005304
Staples Advantage	Office Supplies	\$37.29		\$0.00	\$37.29	Paid	E005304
Staples Advantage	Instructional Supplies	\$39.34		\$0.00	\$39.34	Paid	E005304
Staples Advantage	Instructional Supplies	\$463.60		\$0.00	\$463.60	Paid	E005304
Staples Advantage	Office Supplies	\$295.20		\$0.00	\$295.20	Paid	E005304
Staples Advantage	Office Supplies	\$50.59		\$0.00	\$50.59	Paid	E005304
Staples Advantage	Office Supplies	\$52.12		\$0.00	\$52.12	Paid	E005304
Staples Advantage	Office Supplies	\$92.69		\$0.00	\$92.69	Paid	E005304
Staples Advantage	Instructional Supplies	\$214.06		\$0.00	\$214.06	Paid	E005304
Staples Advantage	Office Supplies	\$64.86		\$0.00	\$64.86	Paid	E005304
Staples Advantage	Office Supplies	\$73.15		\$0.00	\$73.15	Paid	E005304
Staples Advantage	Office Supplies	\$166.77		\$0.00	\$166.77	Paid	E005304
Staples Advantage	Instructional Supplies	\$192.69		\$0.00	\$192.69	Paid	E005304
Widmer Interiors	Other Equipment	\$9,297.17		\$0.00	\$9,297.17	Paid	E005304

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Widmer Interiors	Other Accts Payable	\$8,640.80		\$0.00	\$8,640.80	Paid	E005304
Widmer Interiors	Site Improvements	\$272,210.31		\$0.00	\$272,210.31	Paid	E005304
		\$2,765,080.90	\$4,652.16	\$0.00	\$2,760,428.74		
<i>Student Receivables</i>		<i>\$19,548.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,548.60</i>		
		\$2,784,629.50	\$4,652.16	\$0.00	\$2,779,977.34		