BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$760.68			$760.68	Voided	
Cengage Learning	New Textbook Purchases	$824.80		$0.00	$824.80	Voided	
Konica Minolta Business	Rental Equipment	$6,849.16			$6,849.16	Voided	
Pana City Water Dept	Water & Sewage	$37.46			$37.46	Voided	
Dustha D. Wahls	Travel--Mileage Reimbu	$32.20			$32.20	Outstanding	
Tessa L. Wiles	Training	$47.34			$47.34	Outstanding	
Midland Paper Company	Other Materials & Supp	$2,400.03			$2,400.03	Outstanding	
Uline	Equipment $500 - $5000	$4,243.02			$4,243.02	Outstanding	
Staples Advantage	Equipment $500 - $5000	$2,610.38			$2,610.38	Outstanding	
Staples Advantage	Equipment $500 - $5000	$4,269.94			$4,269.94	Outstanding	
Staples Advantage	Equipment $500 - $5000	$7,370.84			$7,370.84	Outstanding	
Grainger	Equipment $500 - $5000	$446.80			$446.80	Outstanding	
Grainger	Equipment $500 - $5000	$1,225.00			$1,225.00	Outstanding	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dura Wax Co Inc	Equipment $500 - $5000	$609.16			$609.16	Outstanding	
Uline	Equipment $500 - $5000	$3,538.02			$3,538.02	Outstanding	
Staples Advantage	Equipment $500 - $5000	$291.32			$291.32	Outstanding	
Staples Advantage	Equipment $500 - $5000	$543.12			$543.12	Outstanding	
Staples Advantage	Equipment $500 - $5000	$486.62			$486.62	Outstanding	
Staples Advantage	Equipment $500 - $5000	$530.04			$530.04	Outstanding	
Hummert International, I	Equipment $500 - $5000	$644.50			$644.50	Outstanding	
International Greenhouse	Equipment $500 - $5000	$2,239.70			$2,239.70	Outstanding	
National Safety Council	Instructional Supplies	$792.00			$792.00	Outstanding	
Gaige J. Schlanser	Travel--Mileage Reimbu	$81.20			$81.20	Outstanding	
Cintas Laundry Service	Other Contractual Svs	$487.15			$487.15	Outstanding	
County Market	Other	$1,825.00			$1,825.00	Outstanding	
Davis-Houk	Maintenance Services	$11,203.54			$11,203.54	Outstanding	
Lake Land College Phone	Other	$38.01			$38.01	Outstanding	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other	$36.01			$36.01	Outstanding	
Opendorse, Inc	Other	$3,000.00			$3,000.00	Outstanding	
Walter S. Robison	Travel--Mileage Reimbu	$1,720.85			$1,720.85	Outstanding	
Staples Advantage	Office Supplies	$91.76			$91.76	Outstanding	
Sarah B. Hill	Travel--Mileage Reimbu	$137.20			$137.20	Outstanding	
Pocket Nurse	Instructional Supplies	$689.46			$689.46	Outstanding	
Gregory N. Powers	Travel--Mileage Reimbu	$39.20			$39.20	Outstanding	
Pocket Nurse	Instructional Supplies	$96.05			$96.05	Outstanding	
Andrew A. Cougill	Travel--Mileage Reimbu	$122.50			$122.50	Outstanding	
Jonathan B. Bullock	Meals--In District	$45.00			$45.00	Outstanding	
Casey B. Jackson	Other	$1,284.99			$1,284.99	Outstanding	
Ingram Library Services	Books & Binding Costs	$21.87			$21.87	Outstanding	
Ingram Library Services	Books & Binding Costs	$21.31			$21.31	Outstanding	
Lake Land College Copy C	Printing	$7.59			$7.59	Outstanding	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$155.54			$155.54	Outstanding	
Lake Land College Copy C	Printing	$4.77			$4.77	Outstanding	
Lake Land College Copy C	Printing	$8.29			$8.29	Outstanding	
Lake Land College Copy C	Printing	$44.14			$44.14	Outstanding	
Lake Land College Copy C	Desktop Printing	$36.03			$36.03	Outstanding	
Lake Land College Copy C	Printing	$27.68			$27.68	Outstanding	
Lake Land College Copy C	Printing	$9.08			$9.08	Outstanding	
Lake Land College Copy C	Printing	$32.28			$32.28	Outstanding	
Lake Land College Copy C	Printing	$3.37			$3.37	Outstanding	
Lake Land College Copy C	Printing	$33.68			$33.68	Outstanding	
Lake Land College Copy C	Printing	$149.29			$149.29	Outstanding	
Lake Land College Copy C	Printing	$48.58			$48.58	Outstanding	
Lake Land College Copy C	Desktop Printing	$9.29			$9.29	Outstanding	
Lake Land College Copy C	Printing	$119.70			$119.70	Outstanding	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$0.37			$0.37	Outstanding	
Lake Land College Copy C	Printing	$141.50			$141.50	Outstanding	
Lake Land College Copy C	Printing	$41.50			$41.50	Outstanding	
Lake Land College Copy C	Desktop Printing	$15.96			$15.96	Outstanding	
Lake Land College Copy C	Strategic Plan Initiat	$182.92			$182.92	Voided	
Lake Land College Copy C	Strategic Plan Initiat	$20.28			$20.28	Outstanding	
Lake Land College Copy C	Printing	$52.75			$52.75	Outstanding	
Lake Land College Copy C	Printing	$5.02			$5.02	Outstanding	
Lake Land College Copy C	Printing	$1.19			$1.19	Outstanding	
Lake Land College Copy C	Printing	$985.75			$985.75	Outstanding	
Lake Land College Copy C	Strategic Plan Initiat	$182.88			$182.88	Outstanding	
Prairie Power, Inc.	Electricity	$80.74			$80.74	Outstanding	
Lake Land College Phone	Telephone	$36.01			$36.01	Outstanding	
Lake Land College Phone	Telephone	$36.01			$36.01	Outstanding	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	$36.01			$36.01	Outstanding	
Della M. Perrone	Consultants	$2,162.50			$2,162.50	Outstanding	
Abigail P. Allen	Travel--Transportation	$35.00			$35.00	Outstanding	
Tessa L. Wiles	Travel--Transportation	$361.20			$361.20	Outstanding	
Richard A. Bohanan, Jr.	Travel--Mileage Reimbu	$57.40			$57.40	Outstanding	
ILMO Porducts Company	Maintenance Services	$152.35			$152.35	Outstanding	
Penny L. Murphy	Travel--Mileage Reimbu	$256.20			$256.20	Outstanding	
Burmax Company Inc	Instructional Supplies	$398.12			$398.12	Outstanding	
National Restaurant Asso	Instructional Supplies	$1,736.52			$1,736.52	Outstanding	
Hummert International, I	Instructional Supplies	$1,504.17			$1,504.17	Outstanding	
Grainger	Equipment $500 - $5000	$2,711.31			$2,711.31	Outstanding	
Grainger	Equipment $500 - $5000	$972.32			$972.32	Outstanding	
Staples Advantage	Equipment $500 - $5000	$2,081.94			$2,081.94	Outstanding	
Staples Advantage	Equipment $500 - $5000	$279.98			$279.98	Outstanding	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	$13.40			$13.40	Outstanding	
Staples Advantage	Office Supplies	$153.58			$153.58	Outstanding	
Staples Advantage	Office Supplies	$3.75			$3.75	Voided	
Staples Advantage	Office Supplies	$17.73	$13.98		$3.75	Outstanding	
Sarah Bush Lincoln	Other Fixed Charges	$75.00			$75.00	Outstanding	
Verizon Wireless	Telephone	$3,715.75			$3,715.75	Outstanding	
Gale/Cengage Learning	Subscriptions	$113.16			$113.16	Outstanding	
Anthony D. Reinhart	Travel--Mileage Reimbu	$186.20			$186.20	Outstanding	
Alpha Lake Land Living P	Other Contingency	$11,916.00		$0.00	$11,916.00	Paid	310818
F and W Resources, Inc	Record Disposal Expens	$184.00		$0.00	$184.00	Paid	310819
Alliance 2020, Inc	Other Contractual Svs	$762.70		$0.00	$762.70	Paid	310820
Lesa Allsop	Travel--Mileage Reimbu	$165.71		$0.00	$165.71	Paid	310821
Alpha Lake Land Living P	Other Contingency	$600.00		$0.00	$600.00	Paid	310822
Arab Termite & Pest Cont	Other Contractual Svs	$115.00		$0.00	$115.00	Paid	310823

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Traci D. Becker	Instructional Supplies	$165.00		$0.00	$165.00	Paid	310824
Lisa A. Bennett	Travel--Mileage Reimbu	$189.00		$0.00	$189.00	Paid	310825
Olivia Boesen	Travel--Mileage Reimbu	$5.66		$0.00	$5.66	Paid	310826
Olivia Boesen	Travel--Mileage Reimbu	$404.34		$0.00	$404.34	Paid	310826
Maureen Bolinger	Consultants	$375.00		$0.00	$375.00	Paid	310827
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	$401.32		$0.00	$401.32	Paid	310828
Central State Constructi	Maintenance Services	$652.00		$0.00	$652.00	Paid	310829
Cintas Laundry Service	Other Contractual Svs	$487.15		$0.00	$487.15	Paid	310830
Compansol	Instructional Supplies	$1,895.00		$0.00	$1,895.00	Paid	310832
Computer Techniques, LLC	Telephone	$144.00		$0.00	$144.00	Paid	310833
County Market	Instructional Supplies	$5.48		$0.00	$5.48	Paid	310834
County Market	Instructional Supplies	$46.39		$0.00	$46.39	Paid	310834
Davis-Houk	Maintenance Services	$3,338.36		$0.00	$3,338.36	Paid	310835
Effingham Builders Suppl	Maintenance Services	$2,442.00		$0.00	$2,442.00	Paid	310836

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Effingham and Teutopolis	Advertising	$48.75		$0.00	$48.75	Paid	310837
FE Moran Inc. Fire Prote	Other Contractual Svs	$9,895.00		$0.00	$9,895.00	Paid	310838
FE Moran Inc. Fire Prote	Other Contractual Svs	$135.00		$0.00	$135.00	Paid	310838
Gage Technologies, Inc.	Maintenance Services	$1,814.84		$0.00	$1,814.84	Paid	310840
Gregory S. Harper	Travel--Mileage Reimbu	$63.00		$0.00	$63.00	Paid	310841
Hillside Lawn & Landscap	Other Contractual Svs	$450.00		$0.00	$450.00	Paid	310842
Lori A. Hinton	Travel--Mileage Reimbu	$227.58		$0.00	$227.58	Paid	310843
Richard D. Hunt	Travel--Mileage Reimbu	$200.20		$0.00	$200.20	Paid	310844
Infobase Learning	Subscriptions	$1,700.00		$0.00	$1,700.00	Paid	310846
JKO Media Group	Advertising	$300.00		$0.00	$300.00	Paid	310848
Tomoko Jo	Travel--Mileage Reimbu	$233.94		$0.00	$233.94	Paid	310849
KC Summers	Vehicle Supplies	$147.66		$0.00	$147.66	Paid	310850
Kirby Foods, Inc.	Other	$590.50		$0.00	$590.50	Paid	310851
LRS Holdings, LLC	Refuse Disposal	$144.49		$0.00	$144.49	Paid	310856

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LRS Holdings, LLC	Refuse Disposal	$204.70		$0.00	$204.70	Paid	310856
Shelly Martin	Travel--Mileage Reimbu	$145.00		$0.00	$145.00	Paid	310857
Peggy McCann	Travel--Mileage Reimbu	$258.00		$0.00	$258.00	Paid	310858
Peggy McCann	Travel--Mileage Reimbu	$173.00		$0.00	$173.00	Paid	310858
Jani L Merryman	Travel--Mileage Reimbu	$218.40		$0.00	$218.40	Paid	310859
Pana City Water Dept	Water & Sewage	$38.46		$0.00	$38.46	Paid	310861
Pana City Water Dept	Water & Sewage	$38.46		$0.00	$38.46	Paid	310861
Paris High School	Instructional Supplies	$171.50		$0.00	$171.50	Paid	310862
D/B/A Breeze Courier	Consultants	$43.00		$0.00	$43.00	Paid	310863
R.P. Lumber Co. Inc.	Instructional Supplies	$479.21		$0.00	$479.21	Paid	310864
Ray O'Herron Co Inc	Uniforms/clothing	$458.94		$0.00	$458.94	Paid	310865
Michael Robinson	Travel--Mileage Reimbu	$133.20		$0.00	$133.20	Paid	310866
Michael Robinson	Travel--Mileage Reimbu	$289.40		$0.00	$289.40	Paid	310866
Keith H. Stevenson	Travel--Mileage Reimbu	$10.20		$0.00	$10.20	Paid	310868

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Keith H. Stevenson	Travel--Mileage Reimbu	$91.80		$0.00	$91.80	Paid	310868
Nermine G. Tawdros	Conference & Meeting R	$275.89		$0.00	$275.89	Paid	310869
To The Rescue CPR	Other Contractual Svs	$18,872.17		$0.00	$18,872.17	Paid	310870
To The Rescue CPR	Instructional Supplies	$81.60		$0.00	$81.60	Paid	310870
Toledo Democrat	Advertising	$45.00		$0.00	$45.00	Paid	310871
Uline	Instructional Supplies	$155.50		$0.00	$155.50	Paid	310872
Verizon Wireless	Telephone	$3,133.20		$0.00	$3,133.20	Paid	310873
Weldstar Company	Maintenance Supplies	$10.20		$0.00	$10.20	Paid	310874
Weldstar Company	Instructional Supplies	$318.95		$0.00	$318.95	Paid	310874
Sarah M. Wright	Conference & Meeting R	$847.98		$0.00	$847.98	Paid	310875
Darius Box	Consultants	$210.00		$0.00	$210.00	Paid	310876
Chris Braden	Consultants	$210.00		$0.00	$210.00	Paid	310877
Patricia Carmitchel	Consultants	$210.00		$0.00	$210.00	Paid	310878
Todd Carver, II	Consultants	$210.00		$0.00	$210.00	Paid	310879

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Marvin Childs	Consultants	$210.00		$0.00	$210.00	Paid	310880
Cody Crum	Consultants	$210.00		$0.00	$210.00	Paid	310881
Douglas A. Daniels	Consultants	$75.00		$0.00	$75.00	Paid	310882
Chere Epley	Consultants	$210.00		$0.00	$210.00	Paid	310883
Robert Franklin	Consultants	$210.00		$0.00	$210.00	Paid	310884
Bobby Hoggard	Consultants	$210.00		$0.00	$210.00	Paid	310885
John D. Howard	Consultants	$210.00		$0.00	$210.00	Paid	310886
Gregory Jones	Consultants	$210.00		$0.00	$210.00	Paid	310887
Jonathon D. Julius	Consultants	$210.00		$0.00	$210.00	Paid	310888
Sean D. Lee	Consultants	$210.00		$0.00	$210.00	Paid	310889
Luke LeGrand	Consultants	$210.00		$0.00	$210.00	Paid	310890
Rachel Lenz	Consultants	$210.00		$0.00	$210.00	Paid	310891
Kenneth A. Ludlow, II	Consultants	$210.00		$0.00	$210.00	Paid	310892
Jeff Nelson	Consultants	$210.00		$0.00	$210.00	Paid	310893

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David M. Phipps	Consultants	$210.00		$0.00	$210.00	Paid	310894
Inga Rzeszutko	Consultants	$620.00		$0.00	$620.00	Paid	310895
David Sands	Consultants	$210.00		$0.00	$210.00	Paid	310896
Tyler A. Siever	Consultants	$210.00		$0.00	$210.00	Paid	310897
Michael D. Sloan	Consultants	$210.00		$0.00	$210.00	Paid	310898
John Thompson	Consultants	$300.00		$0.00	$300.00	Paid	310899
Sheldon Turner, Sr.	Consultants	$210.00		$0.00	$210.00	Paid	310900
Brandon S. Wolfe	Consultants	$210.00		$0.00	$210.00	Paid	310901
Leann N. Hall	Consultants	$210.00		$0.00	$210.00	Paid	310902
Leann N. Hall	Consultants	$210.00		$0.00	$210.00	Paid	310903
Travis Waters	Consultants	$210.00		$0.00	$210.00	Paid	310906
Ken Diepholz Chevrolet I	DOC Vehicle Maint/Reib	$16,000.00		$0.00	$16,000.00	Paid	310907
Amber D. Alexander	Travel--Mileage Reimbu	$57.40		$0.00	$57.40	Paid	310908
Altamont Overhead Door	Maintenance Services	$773.00		$0.00	$773.00	Paid	310909

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Benco Dental Supply Co	Instructional Supplies	$715.97		$0.00	$715.97	Paid	310910
Katelyn A. Bloemer	Travel--Mileage Reimbu	$197.40		$0.00	$197.40	Paid	310911
Bougher, Krisher & Assoc	Garnishments	$22.44		$0.00	$22.44	Paid	310912
Bridges Experience, Inc	Instructional Supplies	$10.00		$0.00	$10.00	Paid	310913
Bridges Experience, Inc	Instructional Supplies	$10.00		$0.00	$10.00	Paid	310913
Tara A. Brueggemann	Travel--Mileage Reimbu	$99.60		$0.00	$99.60	Paid	310914
Tara A. Brueggemann	Travel--Mileage Reimbu	$286.00		$0.00	$286.00	Paid	310914
BSN Sports Inc.	Other Supplies	$92.98		$0.00	$92.98	Paid	310915
BSN Sports Inc.	Other Supplies	$1,535.54		$0.00	$1,535.54	Paid	310915
BSN Sports Inc.	Comp Equip $500 - $500	$544.58		$0.00	$544.58	Paid	310915
NCS Pearson, Inc	Instructional Supplies	$7,318.00		$0.00	$7,318.00	Paid	310916
Davis-Houk	Maintenance Services	$967.00		$0.00	$967.00	Paid	310917
Joseph A. Dehn Law Ofc	Garnishments	$209.76		$0.00	$209.76	Paid	310918
Dimond Brothers Inc.	Prepaid Insurance	$33,261.00		$0.00	$33,261.00	Paid	310919

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tarah M. Haskenherm	Travel--Mileage Reimbu	$201.60		$0.00	$201.60	Paid	310920
Ellie Haskett	Other Payables	$268.43		$0.00	$268.43	Paid	310921
INSCCU	Garnishments	$96.00		$0.00	$96.00	Paid	310922
Gary D. Kepley	Advertising	$1,000.00		$0.00	$1,000.00	Paid	310923
Kreiling Roofing Company	Building Remodeling	$43,259.58		$0.00	$43,259.58	Paid	310924
Lake Land College Bookst	Instructional Supplies	$36.99		$0.00	$36.99	Paid	310925
Lake Land College Bookst	Office Supplies	$17.03		$0.00	$17.03	Paid	310925
Lock Blox Storage, LLC	Rental Equipment	$960.00		$0.00	$960.00	Paid	310926
Martin Hood LLC	Audit Services	$9,080.00		$0.00	$9,080.00	Paid	310927
Jacob Meyer	Consultants	$210.00		$0.00	$210.00	Paid	310928
Kellie J. Niemerg	Travel--Mileage Reimbu	$135.80		$0.00	$135.80	Paid	310929
Kellie J. Niemerg	Travel--Mileage Reimbu	$56.00		$0.00	$56.00	Paid	310929
William L. Nolen	Travel--Mileage Reimbu	$70.00		$0.00	$70.00	Paid	310930
Patterson Dental Supply	Instructional Supplies	$138.00		$0.00	$138.00	Paid	310931

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pauly's BBQ	Advertising	$1,380.00		$0.00	$1,380.00	Paid	310932
Performance Health Holdi	Instructional Equipmen	$6,896.36		$0.00	$6,896.36	Paid	310933
Planning Design Studio L	Site Improvements	$9,995.00		$0.00	$9,995.00	Paid	310934
Purdue University	Other Travel/Meeting E	$230.00		$0.00	$230.00	Paid	310935
Robinson Outdoor, LLC	Advertising	$550.00		$0.00	$550.00	Paid	310936
Nermine G. Tawdros	Conference & Meeting R	$616.42		$0.00	$616.42	Paid	310937
Jerome Tkachuk	Travel--Mileage Reimbu	$358.40		$0.00	$358.40	Paid	310938
Transworld Systems Inc	Garnishments	$212.98		$0.00	$212.98	Paid	310939
Uline	Instructional Supplies	$143.83		$0.00	$143.83	Paid	310940
Weldstar Company	Instructional Supplies	$74.40		$0.00	$74.40	Paid	310941
WTWO/WAWV MYWABASHVALLEY	Advertising	$1,500.00		$0.00	$1,500.00	Paid	310942
1 Better LLC	Advertising	$149.00		$0.00	$149.00	Paid	311086
AACC	Membership & Dues	$8,032.00		$0.00	$8,032.00	Paid	311087
Amber D. Alexander	Travel--Mileage Reimbu	$162.60		$0.00	$162.60	Paid	311088

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amber D. Alexander	Travel--Mileage Reimbu	$171.80		$0.00	$171.80	Paid	311088
Arrow Pest Control Inc	Other Contractual Svs	$100.00		$0.00	$100.00	Paid	311089
Auto Truck and Farm Repa	Maintenance Services	$896.45		$0.00	$896.45	Paid	311090
Michael D. Beavers	Travel--Mileage Reimbu	$2,161.28		$0.00	$2,161.28	Paid	311091
BSN Sports Inc.	Other	$84.54		$0.00	$84.54	Paid	311092
Chicago Testing Laborato	Instructional Service	$3,289.11		$0.00	$3,289.11	Paid	311093
Cintas Laundry Service	Other Contractual Svs	$487.15		$0.00	$487.15	Paid	311094
Daniel S. Clark	VP Academics Contingen	$109.76		$0.00	$109.76	Paid	311095
De Buhrs	Maintenance Supplies	$881.02		$0.00	$881.02	Paid	311096
Dept of Veteran's Affair	Dept of Ed	$271.53		$0.00	$271.53	Paid	311097
DuQuoin Home Lumber Co.	Instructional Supplies	$615.84		$0.00	$615.84	Paid	311098
Lisa S. Earp	Travel--Mileage Reimbu	$116.20		$0.00	$116.20	Paid	311099
Lisa S. Earp	Meals--In District	$40.07		$0.00	$40.07	Paid	311099
GFS Marketplace	Instructional Supplies	$753.75		$0.00	$753.75	Paid	311100

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GFS Marketplace	Instructional Supplies	$40.16		$0.00	$40.16	Paid	311100
GFS Marketplace	Instructional Supplies	$105.36		$0.00	$105.36	Paid	311100
Tisha L. Goad	Travel--Mileage Reimbu	$336.00		$0.00	$336.00	Paid	311101
Erica M. Hotze	Travel--Mileage Reimbu	$312.76		$0.00	$312.76	Paid	311102
Ingram Library Services	Books & Binding Costs	$231.46		$0.00	$231.46	Paid	311103
Ingram Library Services	Books & Binding Costs	$1,085.03		$0.00	$1,085.03	Paid	311103
Ingram Library Services	Books & Binding Costs	$45.27		$0.00	$45.27	Paid	311103
Ingram Library Services	Books & Binding Costs	$28.44		$0.00	$28.44	Paid	311103
Lake Land College Bookst	Instructional Supplies	$10,580.16		$0.00	$10,580.16	Paid	311104
Lake Land College Mainte	Instructional Supplies	$43.90		$0.00	$43.90	Paid	311105
Jonathan E. Lebold	Travel--Mileage Reimbu	$119.00		$0.00	$119.00	Paid	311106
Jonathan E. Lebold	Meals--In District	$23.61		$0.00	$23.61	Paid	311106
Mattoon Postmaster	Postage	$10,000.00		$0.00	$10,000.00	Paid	311107
Cynthia Myer	Travel--Mileage Reimbu	$316.20		$0.00	$316.20	Paid	311108

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Neal Tire Service	Maintenance Supplies	$1,629.76		$0.00	$1,629.76	Paid	311109
O'Reilly Auto Parts	Instructional Supplies	$11.41		$0.00	$11.41	Paid	311110
Benjamin Panful	Travel--Mileage Reimbu	$120.40		$0.00	$120.40	Paid	311111
Benjamin Panful	Meals--In District	$50.44		$0.00	$50.44	Paid	311111
Matthew C. Reese	Other Payables	$150.00		$0.00	$150.00	Paid	311112
To The Rescue CPR	Instructional Supplies	$13,592.24		$0.00	$13,592.24	Paid	311113
Washington Savings Bank	Interest on Debt	$220,704.17		$0.00	$220,704.17	Paid	311114
Washington Savings Bank	Interest on Debt	$6,548,331.73		$0.00	$6,548,331.73	Paid	311114
Washington Savings Bank	Interest on Debt	$158,349.15		$0.00	$158,349.15	Paid	311114
Weldstar Company	Instructional Supplies	$228.85		$0.00	$228.85	Paid	311115
Weldstar Company	Instructional Supplies	$228.85		$0.00	$228.85	Paid	311115
Wells Fargo Financial Le	Rental Equipment	$408.32		$0.00	$408.32	Paid	311116
Aaron Wendt	Travel--Mileage Reimbu	$39.34		$0.00	$39.34	Paid	311117
Wente Plumbing & Heating	Maintenance Services	$611.14		$0.00	$611.14	Paid	311118

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sarah M. Wright	Travel--Mileage Reimbu	$119.70		$0.00	$119.70	Paid	311119
Sarah M. Wright	Meals--In District	$18.54		$0.00	$18.54	Paid	311119
WTRH	Advertising	$156.80		$0.00	$156.80	Paid	311120
Rachel M. Young	Travel--Mileage Reimbu	$123.20		$0.00	$123.20	Paid	311121
Rachel M. Young	Meals--In District	$45.20		$0.00	$45.20	Paid	311121
Darius Box	Consultants	$210.00		$0.00	$210.00	Paid	311144
Gregory Jones	Consultants	$210.00		$0.00	$210.00	Paid	311145
Jonathon D. Julius	Consultants	$210.00		$0.00	$210.00	Paid	311146
Artisans, Inc	Bookstore: General Mer	$1,620.00		$0.00	$1,620.00	Paid	311147
Artisans, Inc	Bookstore: General Mer	$146.96		$0.00	$146.96	Paid	311147
Cengage Learning	New Textbook Purchases	$824.80		$0.00	$824.80	Paid	311148
College House	Bookstore: General Mer	$765.60		$0.00	$765.60	Paid	311149
College House	Bookstore: General Mer	$27.48		$0.00	$27.48	Paid	311149
College House	Bookstore: General Mer	$1,121.60		$0.00	$1,121.60	Paid	311149

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
College House	Bookstore: General Mer	$124.16		$0.00	$124.16	Paid	311149
College House	Bookstore: General Mer	$1,991.40		$0.00	$1,991.40	Paid	311149
College House	Bookstore: General Mer	$100.26		$0.00	$100.26	Paid	311149
College House	Bookstore: General Mer	$1,148.40		$0.00	$1,148.40	Paid	311149
College House	Bookstore: General Mer	$31.17		$0.00	$31.17	Paid	311149
College House	Bookstore: General Mer	$1,879.80		$0.00	$1,879.80	Paid	311149
College House	Bookstore: General Mer	$124.68		$0.00	$124.68	Paid	311149
College House	Bookstore: General Mer	$2,607.00		$0.00	$2,607.00	Paid	311149
College House	Bookstore: General Mer	$134.26		$0.00	$134.26	Paid	311149
College House	Bookstore: General Mer	$1,121.60		$0.00	$1,121.60	Paid	311149
College House	Bookstore: General Mer	$98.72		$0.00	$98.72	Paid	311149
PJWB, LLC	Bookstore: General Mer	$1,218.00		$0.00	$1,218.00	Paid	311150
Jean Bird	Travel--Mileage Reimbu	$356.80		$0.00	$356.80	Paid	E005405
April R. Byard	Travel--Mileage Reimbu	$9.80		$0.00	$9.80	Paid	E005405

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Danielle R. Downs	Membership & Dues	$423.50		$0.00	$423.50	Paid	E005405
Scott A. Harley	Travel--Mileage Reimbu	$839.65		$0.00	$839.65	Paid	E005406
Scott G. Horsch	Travel--Mileage Reimbu	$344.10		$0.00	$344.10	Paid	E005406
Daniel T. Lynn	Other Payables	$1,663.01		$0.00	$1,663.01	Paid	E005406
Bonnie A. Moore	Travel--Mileage Reimbu	$239.07		$0.00	$239.07	Paid	E005406
Penny L. Murphy	Travel--Mileage Reimbu	$173.80		$0.00	$173.80	Paid	E005406
Penny L. Murphy	Travel--Mileage Reimbu	$132.60		$0.00	$132.60	Paid	E005406
Penny L. Murphy	Travel--Mileage Reimbu	$70.00		$0.00	$70.00	Paid	E005406
Penny L. Murphy	Travel--Mileage Reimbu	$256.20		$0.00	$256.20	Paid	E005406
Justin A. Onigkeit	Travel--Mileage Reimbu	$19.60		$0.00	$19.60	Paid	E005406
Ryan Orrick	Travel--Mileage Reimbu	$252.59		$0.00	$252.59	Paid	E005406
Emily E. Ramage	Travel--Mileage Reimbu	$260.40		$0.00	$260.40	Paid	E005406
Casey J. Reynolds	Travel--Mileage Reimbu	$520.45		$0.00	$520.45	Paid	E005406
Justy M. Rothe	Travel--Mileage Reimbu	$84.00		$0.00	$84.00	Paid	E005406

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tara M. Schaljo	Travel--Mileage Reimbu	$189.35		$0.00	$189.35	Paid	E005407
Paula S. Smith	Travel--Mileage Reimbu	$114.80		$0.00	$114.80	Paid	E005407
Mariah White-Landrus	Travel--Mileage Reimbu	$86.80		$0.00	$86.80	Paid	E005407
Aetna Medical Insurance	Prepaid Insurance	$15,446.05		$0.00	$15,446.05	Paid	E005407
Aetna Medical Insurance	Prepaid Insurance	$83,414.35		$0.00	$83,414.35	Paid	E005407
Commercial Mail Services	Postage	$63.71		$0.00	$63.71	Paid	E005407
Commercial Mail Services	Postage	$333.32		$0.00	$333.32	Paid	E005407
The Cromwell Group Inc,	Advertising	$149.00		$0.00	$149.00	Paid	E005407
The Cromwell Group Inc,	Advertising	$249.00		$0.00	$249.00	Paid	E005407
Cromwell Radio Group	Advertising	$97.50		$0.00	$97.50	Paid	E005407
Cromwell Radio Group	Advertising	$221.25		$0.00	$221.25	Paid	E005407
Cromwell Radio Group	Advertising	$146.50		$0.00	$146.50	Paid	E005407
Cromwell Radio Group	Advertising	$350.00		$0.00	$350.00	Paid	E005407
Dynamic Controls, Inc.	Other Contractual Svs	$50,289.00		$0.00	$50,289.00	Paid	E005407

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment Service a	Maintenance Services	$1,026.00		$0.00	$1,026.00	Paid	E005407
Gale/Cengage Learning	Subscriptions	$5,528.93		$0.00	$5,528.93	Paid	E005407
Grainger	Instructional Supplies	$590.29		$0.00	$590.29	Paid	E005408
Grainger	Instructional Supplies	$7.53		$0.00	$7.53	Paid	E005408
Konica Minolta Business	Rental Equipment	$6,520.34		$0.00	$6,520.34	Paid	E005408
Konica Minolta Business	Rental Equipment	$328.82		$0.00	$328.82	Paid	E005408
Korn Ferry Hay Group, In	Other Contingency	$750.00		$0.00	$750.00	Paid	E005408
Lake Land College Copy C	Printing	$37.81		$0.00	$37.81	Paid	E005408
Lake Land College Copy C	Printing	$2.88		$0.00	$2.88	Paid	E005408
Lake Land College Copy C	Desktop Printing	$14.96		$0.00	$14.96	Paid	E005408
Lake Land College Copy C	Desktop Printing	$14.56		$0.00	$14.56	Paid	E005408
Lake Land College Copy C	Desktop Printing	$17.06		$0.00	$17.06	Paid	E005408
Lake Land College Copy C	Office Supplies	$3.60		$0.00	$3.60	Paid	E005408
Lake Land College Copy C	Printing	$11.81		$0.00	$11.81	Paid	E005408

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$20.74		$0.00	$20.74	Paid	E005408
Lake Land College Copy C	Office Supplies	$5.62		$0.00	$5.62	Paid	E005408
Lake Land College Copy C	Printing	$0.66		$0.00	$0.66	Paid	E005408
Lake Land College Copy C	Desktop Printing	$10.38		$0.00	$10.38	Paid	E005408
Lake Land College Copy C	Desktop Printing	$5.58		$0.00	$5.58	Paid	E005408
Lake Land College Copy C	Printing	$20.84		$0.00	$20.84	Paid	E005408
Lake Land College Copy C	Printing	$14.70		$0.00	$14.70	Paid	E005408
Lake Land College Copy C	Office Supplies	$67.87		$0.00	$67.87	Paid	E005408
Lake Land College Copy C	Desktop Printing	$41.48		$0.00	$41.48	Paid	E005408
Lake Land College Copy C	Printing	$36.71		$0.00	$36.71	Paid	E005408
Lake Land College Copy C	Printing	$8.21		$0.00	$8.21	Paid	E005408
Lake Land College Copy C	Office Supplies	$8.08		$0.00	$8.08	Paid	E005408
Lake Land College Copy C	Printing	$41.75		$0.00	$41.75	Paid	E005408
Lake Land College Copy C	Desktop Printing	$17.06		$0.00	$17.06	Paid	E005408

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$5.78		$0.00	$5.78	Paid	E005408
Lake Land College Copy C	Desktop Printing	$1,465.94		$0.00	$1,465.94	Paid	E005408
Lake Land College Copy C	Printing	$253.18		$0.00	$253.18	Paid	E005408
Lake Land College Copy C	Desktop Printing	$144.35		$0.00	$144.35	Paid	E005408
Lake Land College Copy C	Desktop Printing	$65.24		$0.00	$65.24	Paid	E005408
Lake Land College Copy C	Printing	$276.95		$0.00	$276.95	Paid	E005408
Lake Land College Copy C	Desktop Printing	$17.06		$0.00	$17.06	Paid	E005408
Lake Land College Copy C	Desktop Printing	$10.89		$0.00	$10.89	Paid	E005408
Lake Land College Copy C	Printing	$15.24		$0.00	$15.24	Paid	E005408
Lake Land College Copy C	Printing	$14.03		$0.00	$14.03	Paid	E005408
Lake Land College Copy C	Printing	$14.02		$0.00	$14.02	Paid	E005408
Lake Land College Copy C	Desktop Printing	$50.75		$0.00	$50.75	Paid	E005408
Lake Land College Copy C	Advertising	$1,577.99		$0.00	$1,577.99	Paid	E005408
Lake Land College Copy C	Printing	$51.44		$0.00	$51.44	Paid	E005408

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$167.21		$0.00	$167.21	Paid	E005408
Lake Land College Copy C	Printing	$542.03		$0.00	$542.03	Paid	E005408
Lake Land College Copy C	Printing	$30.77		$0.00	$30.77	Paid	E005408
Lake Land College Copy C	Printing	$2.13		$0.00	$2.13	Paid	E005408
Lake Land College Copy C	Printing	$9.40		$0.00	$9.40	Paid	E005408
Lake Land College Copy C	Printing	$4.85		$0.00	$4.85	Paid	E005408
Lake Land College Tuitio	Effingham Regional Car	$4,050.00		$0.00	$4,050.00	Paid	E005408
Lake Land College Tuitio	Effingham Regional Car	$4,050.00		$0.00	$4,050.00	Paid	E005408
Lake Land College Tuitio	Effingham Regional Car	$3,600.00		$0.00	$3,600.00	Paid	E005408
Rotary Club of Mattoon	Membership & Dues	$221.00		$0.00	$221.00	Paid	E005408
Staples Advantage	Office Supplies	$87.37		$0.00	$87.37	Paid	E005408
Staples Advantage	Instructional Supplies	$191.32		$0.00	$191.32	Paid	E005408
Tellaro	Maintenance Services	$2,957.08		$0.00	$2,957.08	Paid	E005408
TSI Commercial Floor Cov	Site Improvements	$6,100.00		$0.00	$6,100.00	Paid	E005409

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jennifer L. Billingsley	Travel--Mileage Reimbu	$244.85		$0.00	$244.85	Paid	E005409
Christa M. Borries	Travel--Mileage Reimbu	$273.49		$0.00	$273.49	Paid	E005409
Hayley A. Haskett	Travel--Mileage Reimbu	$35.00		$0.00	$35.00	Paid	E005409
Christian D. Kessler	Travel--Mileage Reimbu	$354.90		$0.00	$354.90	Paid	E005409
Toni Parks-Parton	Travel--Mileage Reimbu	$65.40		$0.00	$65.40	Paid	E005409
Toni Parks-Parton	Travel--Mileage Reimbu	$215.80		$0.00	$215.80	Paid	E005409
Kelli V. Pope	Membership & Dues	$95.20		$0.00	$95.20	Paid	E005409
Ryan M. Wildman	Travel--Mileage Reimbu	$343.00		$0.00	$343.00	Paid	E005409
Aetna Behavioral Health,	Other Contractual Svs	$463.32		$0.00	$463.32	Paid	E005409
Bushue Human Resources I	Instructional Supplies	$90.00		$0.00	$90.00	Paid	E005410
EAB Global, Inc.	Maintenance Services	$25,527.00		$0.00	$25,527.00	Paid	E005410
Electronics for Imaging,	Other Materials & Supp	$1,400.00		$0.00	$1,400.00	Paid	E005410
Electronics for Imaging,	Other Materials & Supp	$137.88		$0.00	$137.88	Paid	E005410
Ess Clean, Inc.	Other Contractual Svs	$9,190.00		$0.00	$9,190.00	Paid	E005410

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ess Clean, Inc.	Other Contractual Svs	$4,733.00		$0.00	$4,733.00	Paid	E005410
Fire Equipment Service a	Other Contractual Svs	$78.75		$0.00	$78.75	Paid	E005410
Grainger	Maintenance Services	$325.38		$0.00	$325.38	Paid	E005410
Illinois Federation of T	Union Dues	$3,971.88		$0.00	$3,971.88	Paid	E005410
Illinois Federation of T	Union Dues	$340.83		$0.00	$340.83	Paid	E005410
Iowa Lakes Community Col	Installment Payments	$175,239.00		$0.00	$175,239.00	Paid	E005410
K. Wohltman Construction	Site Improvements	$86,153.45		$0.00	$86,153.45	Paid	E005410
K. Wohltman Construction	Site Improvements	$115,239.89		$0.00	$115,239.89	Paid	E005410
Konica Minolta Business	Rental Equipment	$101.45		$0.00	$101.45	Paid	E005410
Lake Land College Copy C	Printing	$1.60		$0.00	$1.60	Paid	E005411
Lake Land College Copy C	Office Supplies	$12.92		$0.00	$12.92	Paid	E005411
Lake Land College Copy C	Printing	$28.07		$0.00	$28.07	Paid	E005411
Lake Land College Copy C	Printing	$152.38		$0.00	$152.38	Paid	E005411
Lake Land College Copy C	Printing	$46.43		$0.00	$46.43	Paid	E005411

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$39.24		$0.00	$39.24	Paid	E005411
Lake Land College Copy C	Printing	$2.14		$0.00	$2.14	Paid	E005411
Lake Land College Copy C	Printing	$9.86		$0.00	$9.86	Paid	E005411
Lake Land College Copy C	Strategic Plan Initiat	$279.72		$0.00	$279.72	Paid	E005411
Lake Land College Copy C	Printing	$13.17		$0.00	$13.17	Paid	E005411
Lake Land College Copy C	Printing	$0.40		$0.00	$0.40	Paid	E005411
Lake Land College Copy C	Office Supplies	$4.85		$0.00	$4.85	Paid	E005411
Lake Land College Copy C	Office Supplies	$12.92		$0.00	$12.92	Paid	E005411
Lake Land College Copy C	Printing	$0.37		$0.00	$0.37	Paid	E005411
Lake Land College Copy C	Printing	$22.47		$0.00	$22.47	Paid	E005411
Lake Land College Copy C	Printing	$2,711.58		$0.00	$2,711.58	Paid	E005411
Lake Land College Copy C	Printing	$12.93		$0.00	$12.93	Paid	E005411
Lake Land College Copy C	Printing	$4.89		$0.00	$4.89	Paid	E005411
Lake Land College Copy C	Printing	$13.39		$0.00	$13.39	Paid	E005411

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$77.83		$0.00	$77.83	Paid	E005411
Lake Land College Copy C	Printing	$6.38		$0.00	$6.38	Paid	E005411
Lake Land College Copy C	Printing	$4.14		$0.00	$4.14	Paid	E005411
Lake Land College Founda	Foundation	$741.50		$0.00	$741.50	Paid	E005411
Lake Land College Phone	Telephone	$1,065.27		$0.00	$1,065.27	Paid	E005411
Lake Land College Tuitio	Other Tuition Waivers	$4,300.00		$0.00	$4,300.00	Paid	E005411
Lake Land College Tuitio	Out of District Tuitio	$65,907.32		$0.00	$65,907.32	Paid	E005411
Lake Land College Tuitio	Tuition Charges	$200.00		$0.00	$200.00	Paid	E005411
Lake Land College Tuitio	Tuition Charges	$200.00		$0.00	$200.00	Paid	E005411
Lake Land College Tuitio	Tuition Charges	$45.00		$0.00	$45.00	Paid	E005411
LLC Custodial Associatio	Union Dues	$192.42		$0.00	$192.42	Paid	E005411
NEOGOV	Maintenance Services	$21,619.77		$0.00	$21,619.77	Paid	E005411
NILRC	Subscriptions	$14,899.27		$0.00	$14,899.27	Paid	E005411
Pocket Nurse	Instructional Equipmen	$43,197.00		$0.00	$43,197.00	Paid	E005411

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	$238.00		$0.00	$238.00	Paid	E005411
Premier Broadcasting Inc	Advertising	$280.00		$0.00	$280.00	Paid	E005411
Staples Advantage	Instructional Supplies	$41.17		$0.00	$41.17	Paid	E005411
Angela M. Davison	Travel--Mileage Reimbu	$98.00		$0.00	$98.00	Paid	E005431
Angela M. Davison	Meals--In District	$37.00		$0.00	$37.00	Paid	E005431
Robert F. Garcia	Travel--Mileage Reimbu	$74.60		$0.00	$74.60	Paid	E005431
Robert F. Garcia	Travel--Mileage Reimbu	$260.00		$0.00	$260.00	Paid	E005431
Robert F. Garcia	Travel--Mileage Reimbu	$75.60		$0.00	$75.60	Paid	E005431
Codi L. Julius	Travel--Mileage Reimbu	$359.10		$0.00	$359.10	Paid	E005431
Devon A. Kroeger	Travel--Mileage Reimbu	$107.80		$0.00	$107.80	Paid	E005431
Ruthann M. Nichols	Maintenance Services	$1,725.00		$0.00	$1,725.00	Paid	E005431
Jessie J. Palmer	Travel--Mileage Reimbu	$65.45		$0.00	$65.45	Paid	E005431
Angela M. Parr	Travel--Mileage Reimbu	$35.00		$0.00	$35.00	Paid	E005431
Marcy L. Satterwhite	Travel--Mileage Reimbu	$126.00		$0.00	$126.00	Paid	E005431

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Marcy L. Satterwhite	Meals--In District	$40.14		$0.00	$40.14	Paid	E005431
Advance Auto Parts	Instructional Supplies	$51.71		$0.00	$51.71	Paid	E005431
Charleston Chamber of Co	Membership & Dues	$600.00		$0.00	$600.00	Paid	E005431
EAB Global, Inc.	Membership & Dues	$29,063.00		$0.00	$29,063.00	Paid	E005432
Ebsco Information Servic	Subscriptions	$32,154.00		$0.00	$32,154.00	Paid	E005432
Harrelson Plumbing and H	Other	$192.00		$0.00	$192.00	Paid	E005432
Harrelson Plumbing and H	Other Contractual Svs	$235.90		$0.00	$235.90	Paid	E005432
Harrelson Plumbing and H	Other Contractual Svs	$505.50		$0.00	$505.50	Paid	E005432
Harrelson Plumbing and H	Maintenance Services	$2,341.63		$0.00	$2,341.63	Paid	E005432
Howell Paving Inc	Instructional Service	$1,440.00		$0.00	$1,440.00	Paid	E005432
Lake Land College Copy C	Printing	$0.32		$0.00	$0.32	Paid	E005432
Lake Land College Copy C	Printing	$67.16		$0.00	$67.16	Paid	E005432
Lake Land College Copy C	Dual Credit Initiative	$308.51		$0.00	$308.51	Paid	E005432
Lake Land College Copy C	Printing	$470.48		$0.00	$470.48	Paid	E005432

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$86.57		$0.00	$86.57	Paid	E005432
Lake Land College Copy C	Printing	$59.85		$0.00	$59.85	Paid	E005432
Lake Land College Copy C	Desktop Printing	$225.00		$0.00	$225.00	Paid	E005432
Lake Land College Copy C	Printing	$147.88		$0.00	$147.88	Paid	E005432
Lake Land College Copy C	Printing	$6.46		$0.00	$6.46	Paid	E005432
Lake Land College Copy C	Printing	$432.61		$0.00	$432.61	Paid	E005432
Lake Land College Copy C	Office Supplies	$3.97		$0.00	$3.97	Paid	E005432
Lake Land College Copy C	Printing	$35.44		$0.00	$35.44	Paid	E005432
Lake Land College Copy C	Printing	$187.98		$0.00	$187.98	Paid	E005432
Lake Land College Copy C	Printing	$364.64		$0.00	$364.64	Paid	E005432
Lake Land College Copy C	Printing	$41.28		$0.00	$41.28	Paid	E005432
Lake Land College Copy C	Printing	$152.53		$0.00	$152.53	Paid	E005432
Lake Land College Copy C	Printing	$163.81		$0.00	$163.81	Paid	E005432
Lake Land College Copy C	Printing	$36.81		$0.00	$36.81	Paid	E005432

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$1.81		$0.00	$1.81	Paid	E005432
Lake Land College Copy C	Printing	$614.12		$0.00	$614.12	Paid	E005432
Lake Land College Copy C	Printing	$4.14		$0.00	$4.14	Paid	E005432
Lake Land College Copy C	Printing	$4.93		$0.00	$4.93	Paid	E005432
Lake Land College Copy C	Printing	$55.64		$0.00	$55.64	Paid	E005432
Lake Land College Copy C	Desktop Printing	$16.19		$0.00	$16.19	Paid	E005432
Lake Land College Copy C	Printing	$188.24		$0.00	$188.24	Paid	E005432
Lake Land College Copy C	Desktop Printing	$17.67		$0.00	$17.67	Paid	E005432
Lake Land College Phone	Other Materials & Supp	$38.01		$0.00	$38.01	Paid	E005432
Lake Land College Phone	Other Materials & Supp	$38.97		$0.00	$38.97	Paid	E005432
Lake Land College Phone	Printing	$38.97		$0.00	$38.97	Paid	E005432
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005432
Lake Land College Phone	Telephone	$1,638.87		$0.00	$1,638.87	Paid	E005432
Lake Land College Phone	Other Fixed Charges	$38.97		$0.00	$38.97	Paid	E005432

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Fixed Charges	$38.97		$0.00	$38.97	Paid	E005432
Lake Land College Phone	Other Fixed Charges	$38.97		$0.00	$38.97	Paid	E005432
Lake Land College Phone	Other Fixed Charges	$38.97	$18.94	$0.00	$20.03	Paid	E005432
Lake Land College Phone	Instructional Supplies	$36.01		$0.00	$36.01	Paid	E005432
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005432
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005432
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005432
Lake Land College Phone	Instructional Supplies	$38.97		$0.00	$38.97	Paid	E005432
Midland Paper Company	Other Materials & Supp	$7,852.50	$6,271.23	$0.00	$1,581.27	Paid	E005432
Midland Paper Company	Other Materials & Supp	$11,250.00		$0.00	$11,250.00	Paid	E005432
Midland Paper Company	Other Materials & Supp	$264.96		$0.00	$264.96	Paid	E005432
Midland Paper Company	Other Materials & Supp	$6,199.61		$0.00	$6,199.61	Paid	E005432
Miller Communications, I	Advertising	$328.00		$0.00	$328.00	Paid	E005432
Moss Enterprises	Instructional Equipmen	$9,895.00		$0.00	$9,895.00	Paid	E005432

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NAPFTDS	Membership & Dues	$375.00		$0.00	$375.00	Paid	E005432
National Safety Council	Instructional Supplies	$9,193.35		$0.00	$9,193.35	Paid	E005433
NILRC	Subscriptions	$16,719.98		$0.00	$16,719.98	Paid	E005433
The Premier Print Group	Consultants	$1,100.00		$0.00	$1,100.00	Paid	E005433
South Central FS, Inc.	Vehicle Supplies	$1,198.54		$0.00	$1,198.54	Paid	E005433
South Central FS, Inc.	Vehicle Supplies	$912.71		$0.00	$912.71	Paid	E005433
Staples Advantage	Office Supplies	$184.35		$0.00	$184.35	Paid	E005433
Staples Advantage	Office Supplies	$9.99		$0.00	$9.99	Paid	E005433
Staples Advantage	Maintenance Services	$517.48		$0.00	$517.48	Paid	E005433
Staples Advantage	Equipment $500 - $5000	$2,167.80		$0.00	$2,167.80	Paid	E005433
Staples Advantage	Office Supplies	$76.58		$0.00	$76.58	Paid	E005433
Staples Advantage	Office Supplies	$17.54		$0.00	$17.54	Paid	E005433
Staples Advantage	Instructional Supplies	$396.94		$0.00	$396.94	Paid	E005433
Staples Advantage	Office Supplies	$50.56		$0.00	$50.56	Paid	E005433

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: NOVEMEBER 1, 2025 THROUGH PERIOD ENDING: NOVEMEBER 30, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	$19.96		$0.00	$19.96	Paid	E005433
Staples Advantage	Office Supplies	$299.00		$0.00	$299.00	Paid	E005433
Staples Advantage	Office Supplies	$79.17		$0.00	$79.17	Paid	E005433
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005433
Terminix	Other Contractual Svs	$65.00		$0.00	$65.00	Paid	E005433
Terminix	Other Contractual Svs	$50.00		$0.00	$50.00	Paid	E005433
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005433
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005433
Terminix	Other Contractual Svs	$75.00		$0.00	$75.00	Paid	E005433
Terminix	Other Contractual Svs	$85.00		$0.00	$85.00	Paid	E005433
Terminix	Other Contractual Svs	$75.00		$0.00	$75.00	Paid	E005433
		$8,220,384.82	$6,304.15	$0.00	$8,214,080.67		
Student Receivables		*$154,923.40*	*$0.00*	*$0.00*	*$154,923.40*		
		$8,375,308.22	$6,304.15	$0.00	$8,369,004.07		