

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2026 THROUGH PERIOD ENDING: JULY 31, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
F and W Resources, Inc	Record Disposal Expens	\$202.40		\$0.00	\$202.40	Paid	0313867
Alliance 2020, Inc	Other Contractual Svs	\$829.06	\$15.42	\$0.00	\$813.64	Paid	0313868
BSN Sports Inc.	Other Supplies	\$3,105.41		\$0.00	\$3,105.41	Paid	0313869
CARLI	Membership & Dues	\$2,334.00		\$0.00	\$2,334.00	Paid	0313870
Jonathan M. Cook	Travel--Transportation	\$691.20		\$0.00	\$691.20	Paid	0313871
Evaluation and Grant Sup	Consultants	\$4,750.00		\$0.00	\$4,750.00	Paid	0313872
Lake Land College Bookst	Office Supplies	\$758.15		\$0.00	\$758.15	Paid	0313873
Najma Mosley-Williams	Student Events	\$250.00		\$0.00	\$250.00	Paid	0313874
Reaching Across Illinois	Subscriptions	\$628.68		\$0.00	\$628.68	Paid	0313875
Tct LLC	Subscriptions	\$2,500.00		\$0.00	\$2,500.00	Paid	0313876
United States Treasury	Prepaid Insurance	\$1,893.12		\$0.00	\$1,893.12	Paid	0313877
ACT	Other Accts Payable	\$27.00		\$0.00	\$27.00	Paid	0313885
Stephanie D. Anderson	Other Accts Payable	\$168.00		\$0.00	\$168.00	Paid	0313886

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Battery Specialist, Inc	Other Accts Payable	\$139.85		\$0.00	\$139.85	Paid	0313887
Battery Specialist, Inc	Other Accts Payable	\$479.90		\$0.00	\$479.90	Paid	0313887
Birkey's	Maintenance Supplies	\$297.27		\$0.00	\$297.27	Paid	0313888
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0313889
Bridges Experience, Inc	Other Accts Payable	\$10.00		\$0.00	\$10.00	Paid	0313890
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	0313891
Clark County Treasurer a	Installment Payments	\$5,549.24		\$0.00	\$5,549.24	Paid	0313892
Coles County Crime Stopp	Membership & Dues	\$530.00		\$0.00	\$530.00	Paid	0313893
Commercial Electric Inc	Other Accts Payable	\$8,256.52		\$0.00	\$8,256.52	Paid	0313894
The Common Application,	Other Accts Payable	\$9,500.00		\$0.00	\$9,500.00	Paid	0313895
Tamari Crosier	Support Staff Full Tim	\$4.80		\$0.00	\$4.80	Paid	0313896
D'S Recycling Inc	Other Accts Payable	\$2,500.00		\$0.00	\$2,500.00	Paid	0313897
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0313898

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Michael Downton	Other Accts Payable	\$478.50		\$0.00	\$478.50	Paid	0313899
FE Moran Inc. Fire Prote	Other Accts Payable	\$150.00		\$0.00	\$150.00	Paid	0313900
FE Moran Inc. Fire Prote	Other Accts Payable	\$135.00		\$0.00	\$135.00	Paid	0313900
Tisha L. Goad	Travel--Mileage Reimbu	\$197.20		\$0.00	\$197.20	Paid	0313901
Tarah M. Haskenherm	Travel--Mileage Reimbu	\$205.90		\$0.00	\$205.90	Paid	0313902
ICCCAO	Membership & Dues	\$100.00		\$0.00	\$100.00	Paid	0313903
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0313904
Nichole L. Jones	Travel--Mileage Reimbu	\$205.90		\$0.00	\$205.90	Paid	0313905
Lake Land College Bookst	Institutional Waivers	\$2,072.50		\$0.00	\$2,072.50	Paid	0313906
LRS Holdings, LLC	Other Accts Payable	\$850.00		\$0.00	\$850.00	Paid	0313907
LRS Holdings, LLC	Other Accts Payable	\$215.70		\$0.00	\$215.70	Paid	0313907
LRS Holdings, LLC	Other Accts Payable	\$155.49		\$0.00	\$155.49	Paid	0313907
Mattoon Area YMCA	Wellness Receivable	\$1,000.00		\$0.00	\$1,000.00	Paid	0313908

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Monitor Sign Service	Other Accts Payable	\$660.00		\$0.00	\$660.00	Paid	0313909
Promo Only Inc	Instructional Service	\$200.00		\$0.00	\$200.00	Paid	0313911
Ray O'Herron Co Inc	Tools/Equipment	\$484.80		\$0.00	\$484.80	Paid	0313912
Ray O'Herron Co Inc	Tools/Equipment	\$165.26		\$0.00	\$165.26	Paid	0313912
Ray O'Herron Co Inc	Tools/Equipment	\$81.63		\$0.00	\$81.63	Paid	0313912
Rush Truck Centers of Il	Maintenance Services	\$110.00		\$0.00	\$110.00	Paid	0313913
Sarah Bush Lincoln Healt	Prepaid Insurance	\$6,520.00		\$0.00	\$6,520.00	Paid	0313914
Sloan Implement Company	Equipment \$500 - \$5000	\$302.00		\$0.00	\$302.00	Paid	0313915
Strategic Development In	Other Accts Payable	\$1,615.00		\$0.00	\$1,615.00	Paid	0313916
Erin M. Swingler	Other Accts Payable	\$94.25		\$0.00	\$94.25	Paid	0313917
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0313918
The Travelers Indemnity	Prepaid Insurance	\$1,166.00		\$0.00	\$1,166.00	Paid	0313919
TVL Inc	Maintenance Services	\$1,819.00		\$0.00	\$1,819.00	Paid	0313920

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
United States Treasury	Garnishments	\$232.29		\$0.00	\$232.29	Paid	0313921
Weldstar Company	Instructional Supplies	\$18.29		\$0.00	\$18.29	Paid	0313922
Weldstar Company	Instructional Supplies	\$17.70		\$0.00	\$17.70	Paid	0313922
Weldstar Company	Other Accts Payable	\$67.27		\$0.00	\$67.27	Paid	0313922
Nexstar Media Inc	Advertising	\$1,500.00		\$0.00	\$1,500.00	Paid	0313923
ACCT	Membership & Dues	\$3,868.00		\$0.00	\$3,868.00	Paid	0314029
Asphalt Improvement	Other Contractual Svs	\$24,175.00		\$0.00	\$24,175.00	Paid	0314030
Chicago Testing Laborato	Instructional Service	\$5,070.00		\$0.00	\$5,070.00	Paid	0314031
Cidi Labs, LLC	Maintenance Services	\$7,802.00		\$0.00	\$7,802.00	Paid	0314032
Kelly M. Cothorn	Travel--Mileage Reimbu	\$36.54		\$0.00	\$36.54	Paid	0314033
DH Digital, LLC	Maintenance Services	\$7,200.00		\$0.00	\$7,200.00	Paid	0314034
Dust & Son L P	Instructional Supplies	\$566.99		\$0.00	\$566.99	Paid	0314035
Effingham Fence & Railin	Maintenance Services	\$1,375.00		\$0.00	\$1,375.00	Paid	0314036

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Ethan R. Fulk	Other Contingency	\$3,300.00		\$0.00	\$3,300.00	Paid	0314037
David A. Higgs	Other Accts Payable	\$119.63		\$0.00	\$119.63	Paid	0314038
ICCTA	Membership & Dues	\$9,859.00		\$0.00	\$9,859.00	Paid	0314039
Illinois Dept of Employm	Instructional Supplies	\$263.03		\$0.00	\$263.03	Paid	0314040
Illinois Dept of Employm	Instructional Supplies	\$466.94		\$0.00	\$466.94	Paid	0314040
Illinois Heartland Libra	Subscriptions	\$5,349.00		\$0.00	\$5,349.00	Paid	0314041
Illinois Heartland Libra	Subscriptions	\$90.00		\$0.00	\$90.00	Paid	0314041
Gary D. Kepley	Employee Special Event	\$975.00		\$0.00	\$975.00	Paid	0314042
The Lincoln Electric Com	Instructional Supplies	\$459.00		\$0.00	\$459.00	Paid	0314043
Mattoon Golf and County	Membership & Dues	\$3,655.00		\$0.00	\$3,655.00	Paid	0314044
NJCAA Coaches Associatio	Subscriptions	\$975.00		\$0.00	\$975.00	Paid	0314045
Peak Supply Company, LLC	Instructional Supplies	\$2,125.00		\$0.00	\$2,125.00	Paid	0314046
Professional Outdoor Sol	Field Maintenance	\$1,393.00		\$0.00	\$1,393.00	Paid	0314047

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Professional Outdoor Sol	Field Maintenance	\$472.00		\$0.00	\$472.00	Paid	0314047
Realtime Learning System	Other Accts Payable	\$6,072.00		\$0.00	\$6,072.00	Paid	0314048
Respondus Inc	Maintenance Services	\$2,095.00		\$0.00	\$2,095.00	Paid	0314049
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	0314050
Mike A. Rudibaugh	Travel--Mileage Reimbu	\$74.68		\$0.00	\$74.68	Paid	0314051
S & K Ventures, Inc.	Advertising	\$350.00		\$0.00	\$350.00	Paid	0314052
SERVPRO	Insurance Claim Receiv	\$44,168.71		\$0.00	\$44,168.71	Paid	0314053
Trevor A. Smyser	Other Accts Payable	\$253.75		\$0.00	\$253.75	Paid	0314054
Aaron Wendt	Travel--Mileage Reimbu	\$36.11		\$0.00	\$36.11	Paid	0314055
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0314056
CARLI	Subscriptions	\$4,156.50		\$0.00	\$4,156.50	Paid	0314057
CARLI	Subscriptions	\$17,983.35		\$0.00	\$17,983.35	Paid	0314057
Coles County Emergency C	LEADS/ 911 Dispatch	\$247.16		\$0.00	\$247.16	Paid	0314058

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Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0314059
East Central Ill Mobile	Membership & Dues	\$1,760.00		\$0.00	\$1,760.00	Paid	0314060
Heartland Community Coll	Subscriptions	\$4,525.00		\$0.00	\$4,525.00	Paid	0314061
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0314062
LIVunLtd	Maintenance Services	\$1,099.00		\$0.00	\$1,099.00	Paid	0314063
Mattoon Police Dept	LEADS/ 911 Dispatch	\$2,500.00		\$0.00	\$2,500.00	Paid	0314064
Mattoon Senior High Scho	Advertising	\$10,000.00		\$0.00	\$10,000.00	Paid	0314065
NJCAA	Subscriptions	\$5,400.00		\$0.00	\$5,400.00	Paid	0314066
Patterson Dental Supply	Instructional Supplies	\$138.00		\$0.00	\$138.00	Paid	0314067
Patterson Dental Supply	Instructional Supplies	\$13.99		\$0.00	\$13.99	Paid	0314067
Patterson Dental Supply	Instructional Supplies	\$138.00		\$0.00	\$138.00	Paid	0314067
Planning Design Studio L	Site Improvements	\$1,500.00		\$0.00	\$1,500.00	Paid	0314068
Shelby County CEO	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	0314069

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Erin M. Swinger	Travel--Mileage Reimbu	\$53.65		\$0.00	\$53.65	Paid	0314070
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0314071
United States Treasury	Garnishments	\$232.29		\$0.00	\$232.29	Paid	0314072
Weldstar Company	Instructional Supplies	\$65.10		\$0.00	\$65.10	Paid	0314073
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	0314074
Joliet Junior College	Other	\$10,000.00		\$0.00	\$10,000.00	Paid	0314087
Commercial Mail Services	Postage	\$738.44		\$0.00	\$738.44	Paid	E005644
Illinois Federation of T	Union Dues	\$357.06		\$0.00	\$357.06	Paid	E005644
Lake Land College Founda	Foundation	\$773.50		\$0.00	\$773.50	Paid	E005645
Lake Land College Phone	Instructional Supplies	\$38.95		\$0.00	\$38.95	Paid	E005645
Lake Land College Phone	Instructional Supplies	\$38.95		\$0.00	\$38.95	Paid	E005645
Lake Land College Phone	Instructional Supplies	\$38.96		\$0.00	\$38.96	Paid	E005645
Lake Land College Phone	Instructional Supplies	\$38.96		\$0.00	\$38.96	Paid	E005645

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005645
NILRC	Membership & Dues	\$1,374.00		\$0.00	\$1,374.00	Paid	E005645
NILRC	Subscriptions	\$5,256.30		\$0.00	\$5,256.30	Paid	E005645
Katheranne E. Bond	Other Accts Payable	\$59.00		\$0.00	\$59.00	Paid	E005645
Kendra S. Myers	Travel--Mileage Reimbu	\$19.58		\$0.00	\$19.58	Paid	E005645
Ryan Orrick	Travel--Mileage Reimbu	\$119.63		\$0.00	\$119.63	Paid	E005645
Cassandra D. Porter	Travel--Mileage Reimbu	\$145.00		\$0.00	\$145.00	Paid	E005645
Emily E. Ramage	Other Accts Payable	\$89.90		\$0.00	\$89.90	Paid	E005646
Richelle J. ZuHone	Uniforms/clothing	\$12.00		\$0.00	\$12.00	Paid	E005646
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005646
Aetna Medical Insurance	Prepaid Insurance	\$17,256.36		\$0.00	\$17,256.36	Paid	E005646
Aetna Medical Insurance	Prepaid Insurance	\$116,164.40		\$0.00	\$116,164.40	Paid	E005646
Assessment Technologies	Student testing	\$9,704.50		\$0.00	\$9,704.50	Paid	E005646

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Public Risk Fun	Workers Compensation	\$14,217.00		\$0.00	\$14,217.00	Paid	E005646
Illinois Public Risk Fun	Workers Compensation	\$14,217.00		\$0.00	\$14,217.00	Paid	E005646
Instructure, Inc.	Other Accts Payable	\$1,833.00		\$0.00	\$1,833.00	Paid	E005646
Instructure, Inc.	Other Accts Payable	\$2,522.20		\$0.00	\$2,522.20	Paid	E005646
Konica Minolta Business	Rental Equipment	\$435.10		\$0.00	\$435.10	Paid	E005646
Konica Minolta Business	Rental Equipment	\$23.79		\$0.00	\$23.79	Paid	E005646
Konica Minolta Business	Rental Equipment	\$17.16		\$0.00	\$17.16	Paid	E005646
Konica Minolta Business	Rental Equipment	\$13.81		\$0.00	\$13.81	Paid	E005646
Konica Minolta Business	Rental Equipment	\$6.08		\$0.00	\$6.08	Paid	E005646
Konica Minolta Business	Rental Equipment	\$15.62		\$0.00	\$15.62	Paid	E005646
Konica Minolta Business	Rental Equipment	\$8.76		\$0.00	\$8.76	Paid	E005646
Konica Minolta Business	Rental Equipment	\$3.59		\$0.00	\$3.59	Paid	E005646
Konica Minolta Business	Rental Equipment	\$19.52		\$0.00	\$19.52	Paid	E005646

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Konica Minolta Business	Rental Equipment	\$13.82		\$0.00	\$13.82	Paid	E005646
Konica Minolta Business	Rental Equipment	\$3.03		\$0.00	\$3.03	Paid	E005646
Konica Minolta Business	Rental Equipment	\$25.41		\$0.00	\$25.41	Paid	E005646
Konica Minolta Business	Rental Equipment	\$25.71		\$0.00	\$25.71	Paid	E005646
Konica Minolta Business	Rental Equipment	\$8.32		\$0.00	\$8.32	Paid	E005646
Konica Minolta Business	Rental Equipment	\$72.04		\$0.00	\$72.04	Paid	E005646
Lake Land College Copy C	Printing	\$188.86		\$0.00	\$188.86	Paid	E005646
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Paid	E005646
Lake Land College Copy C	Printing	\$462.27		\$0.00	\$462.27	Paid	E005646
Lake Land College Copy C	Printing	\$3.23		\$0.00	\$3.23	Paid	E005646
Lake Land College Tuitio	Tuition Charges	\$110.00		\$0.00	\$110.00	Paid	E005646
Lake Land College Tuitio	Other State Waivers	\$32,368.58		\$0.00	\$32,368.58	Paid	E005646
Lake Land College Tuitio	Tuition Charges	\$210.00		\$0.00	\$210.00	Paid	E005646

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Lake Land College Tuitio	Tuition Charges	\$32.31		\$0.00	\$32.31	Paid	E005646
Lake Land College Tuitio	Tuition Charges	\$18.00		\$0.00	\$18.00	Paid	E005646
Greenfield and Greenfiel	Uniforms/clothing	\$16.00		\$0.00	\$16.00	Paid	E005647
Greenfield and Greenfiel	Uniforms/clothing	\$4.00		\$0.00	\$4.00	Paid	E005647
Greenfield and Greenfiel	Uniforms/clothing	\$4.00		\$0.00	\$4.00	Paid	E005647
Greenfield and Greenfiel	Uniforms/clothing	\$4.00		\$0.00	\$4.00	Paid	E005647
South Central FS, Inc.	Other Accts Payable	\$1,692.80		\$0.00	\$1,692.80	Paid	E005647
South Central FS, Inc.	Other Accts Payable	\$1,031.98		\$0.00	\$1,031.98	Paid	E005647
Superhuman Platform Inc.	Subscriptions	\$33,750.00		\$0.00	\$33,750.00	Paid	E005647
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005647
Ryan D. Batman	Other Accts Payable	\$56.55		\$0.00	\$56.55	Paid	E005655
Ryan D. Batman	Other Accts Payable	\$290.00		\$0.00	\$290.00	Paid	E005655
The Infosoft Group LLC	Advertising	\$4,188.29		\$0.00	\$4,188.29	Paid	E005655

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Howell Paving Inc	Instructional Service	\$1,440.00		\$0.00	\$1,440.00	Paid	E005655
Illinois Federation of T	Union Dues	\$357.06		\$0.00	\$357.06	Paid	E005655
Illinois Public Risk Fun	Workers Compensation	\$14,217.00		\$0.00	\$14,217.00	Paid	E005655
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Paid	E005655
Lake Land College Copy C	Printing	\$21.83		\$0.00	\$21.83	Paid	E005655
Lake Land College Copy C	Printing	\$132.57		\$0.00	\$132.57	Paid	E005655
Lake Land College Copy C	Printing	\$0.37		\$0.00	\$0.37	Paid	E005655
Lake Land College Copy C	Printing	\$10.77		\$0.00	\$10.77	Paid	E005655
Lake Land College Copy C	Printing	\$74.79		\$0.00	\$74.79	Paid	E005655
Lake Land College Copy C	Printing	\$12.42		\$0.00	\$12.42	Paid	E005655
Lake Land College Copy C	Printing	\$87.92		\$0.00	\$87.92	Paid	E005655
Lake Land College Copy C	Printing	\$68.58		\$0.00	\$68.58	Paid	E005655
Lake Land College Copy C	Printing	\$99.41		\$0.00	\$99.41	Paid	E005655

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Lake Land College Copy C	Printing	\$0.93		\$0.00	\$0.93	Paid	E005655
Lake Land College Copy C	Printing	\$16.91		\$0.00	\$16.91	Paid	E005655
Lake Land College Copy C	Printing	\$28.36		\$0.00	\$28.36	Paid	E005655
Lake Land College Copy C	Printing	\$28.05		\$0.00	\$28.05	Paid	E005655
Lake Land College Copy C	Printing	\$1,800.00		\$0.00	\$1,800.00	Paid	E005655
Lake Land College Copy C	Printing	\$814.63		\$0.00	\$814.63	Paid	E005655
Lake Land College Copy C	Printing	\$51.65		\$0.00	\$51.65	Paid	E005655
Lake Land College Founda	Foundation	\$773.50		\$0.00	\$773.50	Paid	E005655
Lake Land College Phone	Telephone	\$38.01		\$0.00	\$38.01	Paid	E005655
Lake Land College Phone	Telephone	\$38.96		\$0.00	\$38.96	Paid	E005655
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005655
Lightcast	Maintenance Services	\$14,624.00		\$0.00	\$14,624.00	Paid	E005656
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005656

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2026 THROUGH PERIOD ENDING: JULY 31, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
National Safety Council	Instructional Supplies	\$791.13		\$0.00	\$791.13	Paid	E005656
Joy A. Kaurin	Travel--Mileage Reimbu	\$29.00		\$0.00	\$29.00	Paid	E005656
Assessment Technologies	Student testing	\$51,508.50		\$0.00	\$51,508.50	Paid	E005656
Assessment Technologies	Student testing	\$31,680.00		\$0.00	\$31,680.00	Paid	E005656
Assessment Technologies	Student testing	\$35,832.00		\$0.00	\$35,832.00	Paid	E005656
Mes I Acquisition Inc.	Maintenance Supplies	\$130.25		\$0.00	\$130.25	Paid	E005656
Mes I Acquisition Inc.	Maintenance Supplies	\$68.00		\$0.00	\$68.00	Paid	E005656
Lake Land College Copy C	Printing	\$59.85		\$0.00	\$59.85	Paid	E005656
Lake Land College Copy C	Desktop Printing	\$124.98		\$0.00	\$124.98	Paid	E005656
Lake Land College Copy C	Printing	\$375.69		\$0.00	\$375.69	Paid	E005656
Lake Land College Copy C	Printing	\$22.44		\$0.00	\$22.44	Paid	E005656
Lake Land College Copy C	Printing	\$1,327.64		\$0.00	\$1,327.64	Paid	E005656
Lake Land College Copy C	Counsumable Course Mat	\$146.92		\$0.00	\$146.92	Paid	E005656

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2026 THROUGH PERIOD ENDING: JULY 31, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$53.37		\$0.00	\$53.37	Paid	E005656
Lake Land College Copy C	Printing	\$142.50		\$0.00	\$142.50	Paid	E005656
Lake Land College Copy C	Printing	\$18.17		\$0.00	\$18.17	Paid	E005656
Lake Land College Copy C	Printing	\$51.65		\$0.00	\$51.65	Paid	E005656
Lake Land College Phone	Subscriptions	\$38.96		\$0.00	\$38.96	Paid	E005656
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E005656
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E005656
Lake Land College Phone	Other Fixed Charges	\$38.96		\$0.00	\$38.96	Paid	E005656
Lake Land College Phone	Other Fixed Charges	\$38.96		\$0.00	\$38.96	Paid	E005656
Lake Land College Phone	Other Fixed Charges	\$38.96		\$0.00	\$38.96	Paid	E005656
Lake Land College Phone	Other Fixed Charges	\$38.96		\$0.00	\$38.96	Paid	E005656
Lake Land College Phone	Other Fixed Charges	\$38.96		\$0.00	\$38.96	Paid	E005656
Lake Land College Phone	Telephone	\$38.96		\$0.00	\$38.96	Paid	E005656

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JULY 1, 2026 THROUGH PERIOD ENDING: JULY 31, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$38.96		\$0.00	\$38.96	Paid	E005656
Lake Land College Phone	Telephone	\$800.72		\$0.00	\$800.72	Paid	E005656
Midland Paper Company	Other Materials & Supp	\$359.64		\$0.00	\$359.64	Paid	E005656
Midland Paper Company	Other Materials & Supp	\$2,829.86		\$0.00	\$2,829.86	Paid	E005656
Midland Paper Company	Other Materials & Supp	\$1,338.51		\$0.00	\$1,338.51	Paid	E005656
Midland Paper Company	Other Materials & Supp	\$3,660.09		\$0.00	\$3,660.09	Paid	E005656
Midland Paper Company	Other Materials & Supp	\$457.00		\$0.00	\$457.00	Paid	E005656
NEOGOV	Maintenance Services	\$51,568.08		\$0.00	\$51,568.08	Paid	E005656
Prairie Power, Inc.	Electricity	\$56.82		\$0.00	\$56.82	Paid	E005657
Rotary Club of Mattoon	Membership & Dues	\$185.00		\$0.00	\$185.00	Paid	E005657
		\$749,057.49	\$15.42	\$0.00	\$749,042.07		
<i>Student Receivables</i>		<i>\$191,265.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191,265.78</i>		
		\$940,323.27	\$15.42	\$0.00	\$940,307.85		