

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ryan Odneal	Consultants	\$205.00		\$0.00	\$205.00	Paid	305983
Christopher Shelor	Consultants	\$205.00		\$0.00	\$205.00	Paid	305984
Jackson Strong	Consultants	\$205.00		\$0.00	\$205.00	Paid	305985
Douglas Stewart Company	Bookstore: General Mer	\$1,055.55		\$0.00	\$1,055.55	Paid	305986
La Don G. Fletcher	Bookstore: General Mer	\$565.14		\$0.00	\$565.14	Paid	305987
La Don G. Fletcher	Bookstore: General Mer	\$94.50		\$0.00	\$94.50	Paid	305987
Jack and Sage Co	Freight charges	\$37.50		\$0.00	\$37.50	Paid	305988
NG Labs, Inc.	Bookstore: General Mer	\$653.50		\$0.00	\$653.50	Paid	305989
Pearson Education, Inc.	Counsumable Course Mat	\$21.60		\$0.00	\$21.60	Paid	305990
Pens, Etc., Inc	Bookstore: General Mer	\$100.43		\$0.00	\$100.43	Paid	305991
1st Class Wrecker Servic	Maintenance Services	\$1,485.00		\$0.00	\$1,485.00	Paid	305992
AACC	Publications & Dues	\$8,032.00		\$0.00	\$8,032.00	Paid	305993
Ace Hardware	Equipment \$500 - \$5000	\$4,961.83		\$0.00	\$4,961.83	Paid	305994
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Paid	305995

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ascap, S & Elicensing	Maintenance Services	\$1,085.42		\$0.00	\$1,085.42	Paid	305997
Barnes Lumber Company	Equipment \$500 - \$5000	\$1,215.55		\$0.00	\$1,215.55	Paid	305998
Lisa A. Bennett	Travel	\$214.67		\$0.00	\$214.67	Paid	306000
Lucas S. Brown	Other Payables	\$528.68		\$0.00	\$528.68	Paid	306002
Cintas Laundry Service	Other Contractual Svs	\$462.37		\$0.00	\$462.37	Paid	306004
Cintas Laundry Service	Other Contractual Svs	\$455.12		\$0.00	\$455.12	Paid	306004
City of Marshall	Electricity	\$1,904.05		\$0.00	\$1,904.05	Paid	306005
Computer Techniques, LLC	Telephone	\$146.19		\$0.00	\$146.19	Paid	306006
DuQuoin Home Lumber Co.	Instructional Supplies	\$483.84		\$0.00	\$483.84	Paid	306007
Sydney R. Hakman	Consultants	\$75.00		\$0.00	\$75.00	Paid	306009
Kimberly S. Hunter	Travel	\$174.20		\$0.00	\$174.20	Paid	306011
Ingram Library Services	Books & Binding Costs	\$46.59		\$0.00	\$46.59	Paid	306012
International Greenhouse	Equipment \$500 - \$5000	\$170.69		\$0.00	\$170.69	Paid	306013
International Greenhouse	Equipment \$500 - \$5000	\$3,275.00		\$0.00	\$3,275.00	Paid	306013

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tomoko Jo	Travel	\$173.20		\$0.00	\$173.20	Paid	306014
John A Logan College	Consultants	\$250.00		\$0.00	\$250.00	Paid	306015
Jon-Don Inc.	Equipment \$500 - \$5000	\$1,228.06	\$42.85	\$0.00	\$1,185.21	Paid	306016
Kassing Lumber Company	Equipment \$500 - \$5000	\$4,603.96		\$0.00	\$4,603.96	Paid	306017
Lake Land College Bookst	Instructional Supplies	\$112.15		\$0.00	\$112.15	Paid	306018
Lake Land College Bookst	Instructional Supplies	\$31.55		\$0.00	\$31.55	Paid	306018
Janet L. Meadows	Travel	\$61.64		\$0.00	\$61.64	Paid	306020
Jani L Merryman	Travel	\$252.59		\$0.00	\$252.59	Paid	306021
Jani L Merryman	Travel	\$147.40		\$0.00	\$147.40	Paid	306021
Opendorse, Inc	Other Contingency	\$3,000.00		\$0.00	\$3,000.00	Paid	306023
Perry's Locksmith Shop	Maintenance Supplies	\$13.00		\$0.00	\$13.00	Paid	306024
Perry's Locksmith Shop	Maintenance Supplies	\$20.00		\$0.00	\$20.00	Paid	306024
Perry's Locksmith Shop	Maintenance Supplies	\$97.00		\$0.00	\$97.00	Paid	306024
Carolyn K. Poffinbarger	Travel	\$215.74		\$0.00	\$215.74	Paid	306025

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carolyn K. Poffinbarger	Travel	\$246.56		\$0.00	\$246.56	Paid	306025
ProctorU, Inc.	Instructional Supplies	\$12.00		\$0.00	\$12.00	Paid	306027
R.P. Lumber Co. Inc.	Instructional Supplies	\$721.70		\$0.00	\$721.70	Paid	306028
Rapid Reproductions, Inc	Other Materials & Supp	\$185.37		\$0.00	\$185.37	Paid	306029
Rapid Reproductions, Inc	Other Materials & Supp	\$136.99		\$0.00	\$136.99	Paid	306029
Rapid Reproductions, Inc	Other Materials & Supp	\$273.98		\$0.00	\$273.98	Paid	306029
Ray O'Herron Co Inc	Tools/Equipment	\$139.72		\$0.00	\$139.72	Paid	306030
Sydney D. Richards	Consultants	\$75.00		\$0.00	\$75.00	Paid	306031
Eva M. Ritchey	Other	\$50.00		\$0.00	\$50.00	Paid	306032
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	306033
Kimberly A. Spanhook	Travel	\$68.34		\$0.00	\$68.34	Paid	306034
Sparklight	Telephone	\$1.00		\$0.00	\$1.00	Paid	306035
Keith H. Stevenson	Travel	\$52.26		\$0.00	\$52.26	Paid	306036
Vickie Swisher	Consultants	\$1,125.00		\$0.00	\$1,125.00	Paid	306037

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nermine G. Tawdros	Conf & Meeting Exp	\$920.41		\$0.00	\$920.41	Paid	306038
Taylorville Food Center	Instructional Supplies	\$22.43		\$0.00	\$22.43	Paid	306039
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	306040
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	306040
Jerome Tkachuk	Travel	\$400.66		\$0.00	\$400.66	Paid	306041
Above the Rim Officiatin	Consultants	\$205.00		\$0.00	\$205.00	Paid	306169
Darius Box	Consultants	\$205.00		\$0.00	\$205.00	Paid	306170
Sean Carver	Consultants	\$205.00		\$0.00	\$205.00	Paid	306171
Marvin Childs	Consultants	\$205.00		\$0.00	\$205.00	Paid	306172
Bob Claton	Consultants	\$205.00		\$0.00	\$205.00	Paid	306173
Johnny Jackson	Consultants	\$205.00		\$0.00	\$205.00	Paid	306174
Bradley K. Jones	Consultants	\$205.00		\$0.00	\$205.00	Paid	306175
Gregory Jones	Consultants	\$205.00		\$0.00	\$205.00	Paid	306176
James P. Lashley, II	Consultants	\$205.00		\$0.00	\$205.00	Paid	306177

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Sean D. Lee	Consultants	\$205.00		\$0.00	\$205.00	Paid	306178
Jeff Nelson	Consultants	\$205.00		\$0.00	\$205.00	Paid	306179
Brian W. Shaw	Consultants	\$205.00		\$0.00	\$205.00	Paid	306180
Christopher Shelor	Consultants	\$205.00		\$0.00	\$205.00	Paid	306181
Darrin Sortor	Consultants	\$205.00		\$0.00	\$205.00	Paid	306182
Jackson Strong	Consultants	\$205.00		\$0.00	\$205.00	Paid	306183
Sheldon Turner, Sr.	Consultants	\$205.00		\$0.00	\$205.00	Paid	306184
Amscope	Equipment \$500 - \$5000	\$646.99		\$0.00	\$646.99	Paid	306185
Ashley N. Bigard	Travel	\$136.14		\$0.00	\$136.14	Paid	306186
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	306188
Brooklyn Public Library	Books & Binding Costs	\$72.95		\$0.00	\$72.95	Paid	306189
College Broadcasters, In	Instructional Service	\$125.00		\$0.00	\$125.00	Paid	306190
County Market	Other Contractual Svs	\$59.91		\$0.00	\$59.91	Paid	306191
James Crowder	Travel	\$289.44		\$0.00	\$289.44	Paid	306192

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	306193
Lynne E. Donaldson	Travel	\$73.03		\$0.00	\$73.03	Paid	306194
Effingham Striping Servi	Maintenance Supplies	\$1,200.00		\$0.00	\$1,200.00	Paid	306195
FE Moran Inc. Fire Prote	Other Contractual Svs	\$275.00		\$0.00	\$275.00	Paid	306196
Ean Gardner	Services Revenue	\$150.00		\$0.00	\$150.00	Paid	306197
Global Industrial	Equipment \$500 - \$5000	\$1,726.25		\$0.00	\$1,726.25	Paid	306198
Hillside Lawn & Landscap	Other Contractual Svs	\$1,350.00		\$0.00	\$1,350.00	Paid	306199
Richard D. Hunt	Travel	\$270.00		\$0.00	\$270.00	Paid	306200
Ruby E. Huston	Travel	\$348.40		\$0.00	\$348.40	Paid	306201
Illinois State Fire Mars	Other Contractual Svs	\$125.00		\$0.00	\$125.00	Paid	306202
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	306203
ILMO Porducts Company	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	306203
ILMO Porducts Company	Instructional Supplies	\$8.80		\$0.00	\$8.80	Paid	306203
ILMO Porducts Company	Instructional Supplies	\$385.30		\$0.00	\$385.30	Paid	306203

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	306204
Kyle L. Jeisy	Travel	\$32.83		\$0.00	\$32.83	Paid	306205
JKO Media Group	Advertising	\$240.00		\$0.00	\$240.00	Paid	306206
John Wiley & Sons, Inc	Instructional Supplies	\$63.65		\$0.00	\$63.65	Paid	306207
John Wiley & Sons, Inc	Instructional Supplies	\$430.73	\$22.42	\$0.00	\$408.31	Paid	306207
Johnny's Selected Seeds	Instructional Supplies	\$303.85		\$0.00	\$303.85	Paid	306208
K. Wohltman Construction	Site Improvements	\$335,500.20		\$0.00	\$335,500.20	Paid	306209
K. Wohltman Construction	Site Improvements	\$56,475.00		\$0.00	\$56,475.00	Paid	306209
Kaskaskia Supply & Renta	Instructional Supplies	\$1,661.23		\$0.00	\$1,661.23	Paid	306210
Kaskaskia Supply & Renta	Instructional Supplies	\$317.94		\$0.00	\$317.94	Paid	306210
Lake Land College Bookst	Conf & Meeting Exp	\$55.46		\$0.00	\$55.46	Paid	306211
Lake Land College Bookst	Instructional Supplies	\$47.95		\$0.00	\$47.95	Paid	306211
Lake Land College Bookst	Office Supplies	\$46.48		\$0.00	\$46.48	Paid	306211
Lake Land College Bookst	Consultants	\$293.94		\$0.00	\$293.94	Paid	306211



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Shelly Martin	Travel	\$38.86		\$0.00	\$38.86	Paid	306212
Planning Design Studio L	Site Improvements	\$9,575.00		\$0.00	\$9,575.00	Paid	306213
Power Flite	Instructional Supplies	\$24.48		\$0.00	\$24.48	Paid	306214
R.P. Lumber Co. Inc.	Instructional Supplies	\$371.60		\$0.00	\$371.60	Paid	306215
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$1,649.93		\$0.00	\$1,649.93	Paid	306215
R.P. Lumber Co. Inc.	Instructional Supplies	\$751.41		\$0.00	\$751.41	Paid	306215
R.P. Lumber Co. Inc.	Instructional Supplies	\$399.00		\$0.00	\$399.00	Paid	306215
Rapid Reproductions, Inc	Other Materials & Supp	\$241.91		\$0.00	\$241.91	Paid	306216
Assonason M. Rollins	Consultants	\$205.00		\$0.00	\$205.00	Paid	306217
RP Lumber	Instructional Supplies	\$1,171.65		\$0.00	\$1,171.65	Paid	306218
Mike A. Rudibaugh	Travel	\$225.12		\$0.00	\$225.12	Paid	306219
Tyler A. Siever	Consultants	\$205.00		\$0.00	\$205.00	Paid	306220
Timothy A. Stolz	Travel	\$144.72		\$0.00	\$144.72	Paid	306221
Surface 51, Inc	Maintenance Services	\$1,190.00		\$0.00	\$1,190.00	Paid	306222

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
To The Rescue CPR	Instructional Supplies	\$280.00		\$0.00	\$280.00	Paid	306223
Toledo Machine & Welding	Maintenance Supplies	\$50.00		\$0.00	\$50.00	Paid	306224
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	306225
Weldstar Company	Instructional Supplies	\$223.85		\$0.00	\$223.85	Paid	306226
Weldstar Company	Instructional Supplies	\$49.30	\$36.00	\$0.00	\$13.30	Paid	306226
Weldstar Company	Instructional Supplies	\$172.65		\$0.00	\$172.65	Paid	306226
Weldstar Company	Instructional Supplies	\$1.50		\$0.00	\$1.50	Paid	306226
Weldstar Company	Maintenance Supplies	\$9.60		\$0.00	\$9.60	Paid	306226
Illinois Dept of Commerc	Dept of Labor	\$48,355.13		\$0.00	\$48,355.13	Paid	306228
Alpha Lake Land Living P	Other	\$1,224.00		\$0.00	\$1,224.00	Paid	306229
Alpha Lake Land Living P	Other	\$10,080.00		\$0.00	\$10,080.00	Paid	306229
Steven Bridgman, Jr.	Travel	\$59.88		\$0.00	\$59.88	Paid	306230
Steven Bridgman, Jr.	Travel	\$92.35		\$0.00	\$92.35	Paid	306230
Patricia Carmitchel	Consultants	\$205.00		\$0.00	\$205.00	Paid	306231

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chicago Testing Laborato	Rental Facilities	\$1,687.82		\$0.00	\$1,687.82	Paid	306232
Cintas Laundry Service	Other Contractual Svs	\$455.12		\$0.00	\$455.12	Paid	306233
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	306234
Andrew A. Cougill	Travel	\$92.46		\$0.00	\$92.46	Paid	306235
County Market	Other	\$1,937.50		\$0.00	\$1,937.50	Paid	306236
Courier Printing	Newsletter	\$20,566.68		\$0.00	\$20,566.68	Paid	306237
Davis-Houk	Other Contractual Svs	\$27,618.00		\$0.00	\$27,618.00	Paid	306238
Dimond Brothers Inc.	Prepaid Insurance	\$21,607.00		\$0.00	\$21,607.00	Paid	306239
Dimond Brothers Inc.	Prepaid Insurance	\$17,842.00		\$0.00	\$17,842.00	Paid	306239
DuQuoin Home Lumber Co.	Instructional Supplies	\$247.58		\$0.00	\$247.58	Paid	306240
Holly J. Ferren	Travel	\$74.77		\$0.00	\$74.77	Paid	306241
La Don G. Fletcher	Strategic Plan Initiat	\$16,173.85		\$0.00	\$16,173.85	Paid	306242
GFS Marketplace	Instructional Supplies	\$800.99		\$0.00	\$800.99	Paid	306243
GFS Marketplace	Instructional Supplies	\$31.71		\$0.00	\$31.71	Paid	306243

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tisha L. Goad	Travel	\$257.28		\$0.00	\$257.28	Paid	306244
Greenwood Claening Syste	Instructional Supplies	\$1,461.46		\$0.00	\$1,461.46	Paid	306245
Greenwood Claening Syste	Equipment \$500 - \$5000	\$557.50		\$0.00	\$557.50	Paid	306245
Anna M. Hawkins	Travel	\$58.50		\$0.00	\$58.50	Paid	306246
Ryan Heinecke	Travel	\$262.98		\$0.00	\$262.98	Paid	306247
Lori A. Hinton	Travel	\$109.20		\$0.00	\$109.20	Paid	306248
Hummerts International	Instructional Supplies	\$3,029.23		\$0.00	\$3,029.23	Paid	306249
Hummerts International	Instructional Supplies	\$1,541.16		\$0.00	\$1,541.16	Paid	306249
Ingram Library Services	Books & Binding Costs	\$113.71		\$0.00	\$113.71	Paid	306251
Ingram Library Services	Books & Binding Costs	\$925.00		\$0.00	\$925.00	Paid	306251
Ingram Library Services	Books & Binding Costs	\$17.99		\$0.00	\$17.99	Paid	306251
Ingram Library Services	Books & Binding Costs	\$675.01		\$0.00	\$675.01	Paid	306251
International Greenhouse	Equipment \$500 - \$5000	\$170.69		\$0.00	\$170.69	Paid	306252
International Greenhouse	Equipment \$500 - \$5000	\$907.52		\$0.00	\$907.52	Paid	306252

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
International Greenhouse	Equipment \$500 - \$5000	\$490.80		\$0.00	\$490.80	Paid	306252
K. Wohltman Construction	Site Improvements	\$1,595.00		\$0.00	\$1,595.00	Paid	306253
Lake Land College Bookst	Office Supplies	\$43.90		\$0.00	\$43.90	Paid	306254
Lee Newspaper	Advertising	\$554.03		\$0.00	\$554.03	Paid	306255
Lincolnland Home Medical	Instructional Supplies	\$148.00		\$0.00	\$148.00	Paid	306256
Kenneth A. Ludlow, II	Consultants	\$205.00		\$0.00	\$205.00	Paid	306257
Mattoon Postmaster	Postage	\$9,612.01		\$0.00	\$9,612.01	Paid	306258
Phil McCarty	Consultants	\$205.00		\$0.00	\$205.00	Paid	306259
Hailie McDunnin	Travel	\$261.30		\$0.00	\$261.30	Paid	306260
McFarland Steel Supply	Instructional Supplies	\$407.80		\$0.00	\$407.80	Paid	306261
McFarland Steel Supply	Instructional Supplies	\$949.00		\$0.00	\$949.00	Paid	306261
Mediacom.	Consultants	\$180.18		\$0.00	\$180.18	Paid	306262
Midwest Mailing & Shippi	Rental Equipment	\$723.07		\$0.00	\$723.07	Paid	306263
Mometrix Media LLC	Publications & Dues	\$233.25		\$0.00	\$233.25	Paid	306264

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
O'Reilly Auto Parts	Instructional Supplies	\$86.73		\$0.00	\$86.73	Paid	306265
Pauly's BBQ	Conf & Meeting Exp	\$1,200.00		\$0.00	\$1,200.00	Paid	306266
Powr-Flite	Equipment \$500 - \$5000	\$501.12		\$0.00	\$501.12	Paid	306267
Purdue University	Other Travel/Meeting E	\$190.00		\$0.00	\$190.00	Paid	306268
R.P. Lumber Co. Inc.	Maintenance Services	\$562.89		\$0.00	\$562.89	Paid	306269
Justin L. Ratcliff	Consultants	\$205.00		\$0.00	\$205.00	Paid	306270
S J Smith	Equipment \$500 - \$5000	\$13,187.29		\$0.00	\$13,187.29	Paid	306271
S J Smith	Maintenance Services	\$1,468.00		\$0.00	\$1,468.00	Paid	306271
Sarah Bush Lincoln	Other	\$231.00		\$0.00	\$231.00	Paid	306272
Sarah Bush Lincoln Healt	Instructional Service	\$13,630.00		\$0.00	\$13,630.00	Paid	306273
Patricia Simmons	Travel	\$195.98		\$0.00	\$195.98	Paid	306274
Staples	Instructional Supplies	\$42.66		\$0.00	\$42.66	Paid	306275
Surface 51, Inc	Maintenance Services	\$6,770.00		\$0.00	\$6,770.00	Paid	306276
Tabari Swift	Consultants	\$205.00		\$0.00	\$205.00	Paid	306277

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori A. Walk	Travel	\$61.78		\$0.00	\$61.78	Paid	306278
Washington Savings Bank	Debt Principal Payment	\$6,389,109.08		\$0.00	\$6,389,109.08	Paid	306279
Washington Savings Bank	Debt Principal Payment	\$159,898.56		\$0.00	\$159,898.56	Paid	306279
Weldstar Company	Instructional Supplies	\$330.95		\$0.00	\$330.95	Paid	306280
Weldstar Company	Instructional Supplies	\$43.68		\$0.00	\$43.68	Paid	306280
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	306281
Jordan Wilson	Consultants	\$205.00		\$0.00	\$205.00	Paid	306282
Whitley F. Wood	Travel	\$53.60		\$0.00	\$53.60	Paid	306283
Zoro Tools, Inc.	Equipment \$500 - \$5000	\$1,739.98		\$0.00	\$1,739.98	Paid	306284
April R. Byard	Travel	\$21.44		\$0.00	\$21.44	Paid	E005051
William J. Jackson	Travel	\$55.00		\$0.00	\$55.00	Paid	E005051
Rashawn Jones	Travel	\$129.44		\$0.00	\$129.44	Paid	E005051
Codi L. Julius	Travel	\$347.73		\$0.00	\$347.73	Paid	E005051
Bonnie A. Moore	Travel	\$318.38		\$0.00	\$318.38	Paid	E005051

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori A. Ohnesorge	Travel	\$172.18		\$0.00	\$172.18	Paid	E005051
Justin A. Onigkeit	Other Fixed Charges	\$661.96		\$0.00	\$661.96	Paid	E005051
Stephanie Sample	Consultants	\$200.00		\$0.00	\$200.00	Paid	E005051
Tara M. Schaljo	Travel	\$183.25		\$0.00	\$183.25	Paid	E005051
Mariah White-Landrus	Travel	\$172.86		\$0.00	\$172.86	Paid	E005052
Ryan M. Wildman	Travel	\$350.68		\$0.00	\$350.68	Paid	E005052
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005052
American Technical Publi	Equipment \$500 - \$5000	\$375.00		\$0.00	\$375.00	Paid	E005052
American Technical Publi	Instructional Supplies	\$673.24		\$0.00	\$673.24	Paid	E005052
Commercial Mail Services	Postage	\$618.51		\$0.00	\$618.51	Paid	E005052
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005052
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005052
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005052
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005052



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Other	\$80.00		\$0.00	\$80.00	Paid	E005052
Cts - Control Technology	Site Improvements	\$157,105.80		\$0.00	\$157,105.80	Paid	E005052
Dynamic Controls, Inc.	Site Improvements	\$75,500.00		\$0.00	\$75,500.00	Paid	E005052
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E005052
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E005052
Examity Inc	Instructional Supplies	\$6.50		\$0.00	\$6.50	Paid	E005052
Gale/Cengage Learning	Publications & Dues	\$107.76		\$0.00	\$107.76	Paid	E005053
Global Water Technology,	Water & Sewage	\$1,125.00		\$0.00	\$1,125.00	Paid	E005053
Goodheart-Willcox Publis	Instructional Supplies	\$258.58		\$0.00	\$258.58	Paid	E005053
Grainger	Maintenance Services	\$288.55		\$0.00	\$288.55	Paid	E005053
Grainger	Maintenance Services	\$38.64		\$0.00	\$38.64	Paid	E005053
Grainger	Instructional Supplies	\$3,501.00		\$0.00	\$3,501.00	Paid	E005053
Holz Tool Supply	Equipment \$500 - \$5000	\$2,720.00		\$0.00	\$2,720.00	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005053

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$60.00		\$0.00	\$60.00	Paid	E005053
Lake Land College Copy C	Office Supplies	\$14.10		\$0.00	\$14.10	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$364.20		\$0.00	\$364.20	Paid	E005053
Lake Land College Copy C	Office Supplies	\$83.07		\$0.00	\$83.07	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$11.84		\$0.00	\$11.84	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$14.47		\$0.00	\$14.47	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$36.51		\$0.00	\$36.51	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$25.68		\$0.00	\$25.68	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$307.34		\$0.00	\$307.34	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$7.81		\$0.00	\$7.81	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$22.68		\$0.00	\$22.68	Paid	E005053
Lake Land College Copy C	Strategic Plan Initiat	\$17.16		\$0.00	\$17.16	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$26.06		\$0.00	\$26.06	Paid	E005053

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$547.88		\$0.00	\$547.88	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$846.74		\$0.00	\$846.74	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$820.60		\$0.00	\$820.60	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$1.47		\$0.00	\$1.47	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$10.70		\$0.00	\$10.70	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$5.14		\$0.00	\$5.14	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$17.86		\$0.00	\$17.86	Paid	E005053
Lake Land College Copy C	Office Supplies	\$0.43		\$0.00	\$0.43	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$56.70		\$0.00	\$56.70	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$236.61		\$0.00	\$236.61	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$31.09		\$0.00	\$31.09	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$156.23		\$0.00	\$156.23	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$77.18		\$0.00	\$77.18	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$94.86		\$0.00	\$94.86	Paid	E005053

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$8.56		\$0.00	\$8.56	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$5.71		\$0.00	\$5.71	Paid	E005053
Lake Land College Copy C	Desktop Printing	\$2,426.01		\$0.00	\$2,426.01	Paid	E005053
NILRC	Publications & Dues	\$455.00		\$0.00	\$455.00	Paid	E005053
NILRC	Publications & Dues	\$3,385.20		\$0.00	\$3,385.20	Paid	E005053
Pocket Nurse	Instructional Supplies	\$288.31		\$0.00	\$288.31	Paid	E005053
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E005054
Premier Broadcasting Inc	Advertising	\$238.00		\$0.00	\$238.00	Paid	E005054
Snap on Industrial	Instructional Equipmen	\$12,400.75		\$0.00	\$12,400.75	Paid	E005054
Snap on Industrial	Instructional Equipmen	\$12,400.75		\$0.00	\$12,400.75	Paid	E005054
South Central FS, Inc.	Vehicle Supplies	\$1,233.79		\$0.00	\$1,233.79	Paid	E005054
South Central FS, Inc.	Vehicle Supplies	\$1,233.79		\$0.00	\$1,233.79	Paid	E005054
Staples Advantage	Instructional Supplies	\$82.39		\$0.00	\$82.39	Paid	E005054
Staples Advantage	Office Supplies	\$141.02		\$0.00	\$141.02	Paid	E005054

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$3.39		\$0.00	\$3.39	Paid	E005054
Staples Advantage	Equipment \$500 - \$5000	\$3,092.97		\$0.00	\$3,092.97	Paid	E005054
Staples Advantage	Equipment \$500 - \$5000	\$396.47		\$0.00	\$396.47	Paid	E005054
Staples Advantage	Equipment \$500 - \$5000	\$524.95		\$0.00	\$524.95	Paid	E005054
Staples Advantage	Equipment \$500 - \$5000	\$291.36		\$0.00	\$291.36	Paid	E005054
Staples Advantage	Office Supplies	\$89.79		\$0.00	\$89.79	Paid	E005054
Staples Advantage	Instructional Supplies	\$67.48		\$0.00	\$67.48	Paid	E005054
Staples Advantage	Instructional Supplies	\$41.64		\$0.00	\$41.64	Paid	E005054
Staples Advantage	Equipment \$500 - \$5000	\$3,194.69		\$0.00	\$3,194.69	Paid	E005054
Staples Advantage	Instructional Supplies	\$82.08		\$0.00	\$82.08	Paid	E005054
Staples Advantage	Equipment \$500 - \$5000	\$486.69		\$0.00	\$486.69	Paid	E005054
Staples Advantage	Equipment \$500 - \$5000	\$1,183.12		\$0.00	\$1,183.12	Paid	E005054
Staples Advantage	Office Supplies	\$69.61		\$0.00	\$69.61	Paid	E005054
Staples Advantage	Instructional Supplies	\$242.39		\$0.00	\$242.39	Paid	E005054

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$299.68		\$0.00	\$299.68	Paid	E005054
Staples Advantage	Equipment \$500 - \$5000	\$209.83		\$0.00	\$209.83	Paid	E005054
Staples Advantage	Instructional Supplies	\$61.17		\$0.00	\$61.17	Paid	E005054
Staples Advantage	Instructional Supplies	\$20.30		\$0.00	\$20.30	Paid	E005054
W.W. Grainger, Inc.	Instructional Supplies	\$30.84		\$0.00	\$30.84	Paid	E005054
David A Chambers	Travel	\$82.41		\$0.00	\$82.41	Paid	E005069
Danielle R. Downs	Travel	\$426.12		\$0.00	\$426.12	Paid	E005069
Martha T. Mioux	Travel	\$32.16		\$0.00	\$32.16	Paid	E005069
Kelli V. Pope	Travel	\$100.50		\$0.00	\$100.50	Paid	E005069
Scott D. Rhine	Travel	\$113.12		\$0.00	\$113.12	Paid	E005069
Brett A. Roberts	Travel	\$324.38		\$0.00	\$324.38	Paid	E005069
Christine A. Strohl	Travel	\$338.35		\$0.00	\$338.35	Paid	E005069
Tessa L. Wiles	Travel	\$43.95		\$0.00	\$43.95	Paid	E005070
Cromwell Radio Group	Advertising	\$25.00		\$0.00	\$25.00	Paid	E005070

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$20.00		\$0.00	\$20.00	Paid	E005070
Cromwell Radio Group	Advertising	\$30.00		\$0.00	\$30.00	Paid	E005070
Ebsco Information Servic	Publications & Dues	\$30,916.00		\$0.00	\$30,916.00	Paid	E005070
Grainger	Equipment \$500 - \$5000	\$523.54		\$0.00	\$523.54	Paid	E005070
Grainger	Equipment \$500 - \$5000	\$8,450.14		\$0.00	\$8,450.14	Paid	E005070
Grainger	Equipment \$500 - \$5000	\$247.43		\$0.00	\$247.43	Paid	E005070
Grainger	Equipment \$500 - \$5000	\$454.05		\$0.00	\$454.05	Paid	E005070
Grainger	Equipment \$500 - \$5000	\$1,275.42		\$0.00	\$1,275.42	Paid	E005070
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005070
Illinois Federation of T	Union Dues	\$304.19		\$0.00	\$304.19	Paid	E005070
Konica Minolta Business	Rental Equipment	\$3,245.74		\$0.00	\$3,245.74	Paid	E005070
Konica Minolta Business	Rental Equipment	\$600.10		\$0.00	\$600.10	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$19.75		\$0.00	\$19.75	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$21.43		\$0.00	\$21.43	Paid	E005070

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$2.49		\$0.00	\$2.49	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$206.68		\$0.00	\$206.68	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$51.24		\$0.00	\$51.24	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$2.82		\$0.00	\$2.82	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$50.00		\$0.00	\$50.00	Paid	E005070
Lake Land College Copy C	Instructional Supplies	\$238.00		\$0.00	\$238.00	Paid	E005070
Lake Land College Copy C	Instructional Supplies	\$462.00		\$0.00	\$462.00	Paid	E005070
Lake Land College Copy C	Instructional Supplies	\$14.00		\$0.00	\$14.00	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$49.27		\$0.00	\$49.27	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$99.87		\$0.00	\$99.87	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$0.81		\$0.00	\$0.81	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$236.04		\$0.00	\$236.04	Paid	E005070



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$423.50		\$0.00	\$423.50	Paid	E005070
Lake Land College Copy C	Strategic Plan Initiat	\$67.03		\$0.00	\$67.03	Paid	E005070
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005070
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$48.56		\$0.00	\$48.56	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$142.44		\$0.00	\$142.44	Paid	E005070
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$56.99		\$0.00	\$56.99	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$32.00		\$0.00	\$32.00	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$63.19		\$0.00	\$63.19	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$31.20		\$0.00	\$31.20	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$39.72		\$0.00	\$39.72	Paid	E005070
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005070

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$0.81		\$0.00	\$0.81	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$11.98		\$0.00	\$11.98	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$0.81		\$0.00	\$0.81	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$21.43		\$0.00	\$21.43	Paid	E005070
Lake Land College Copy C	Desktop Printing	\$5.26		\$0.00	\$5.26	Paid	E005070
Lake Land College Founda	Foundation	\$815.50		\$0.00	\$815.50	Paid	E005070
Lake Land College Phone	Other Materials & Supp	\$53.39		\$0.00	\$53.39	Paid	E005070
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005070
Lake Land College Tuitio	Tuition Charges	\$25.25		\$0.00	\$25.25	Paid	E005070
Lake Land College Tuitio	Tuition Charges	\$77.67		\$0.00	\$77.67	Paid	E005070
Lake Land College Tuitio	Tuition Charges	\$107.26		\$0.00	\$107.26	Paid	E005070
Lake Land College Tuitio	Tuition Charges	\$8.76		\$0.00	\$8.76	Paid	E005070
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005071

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$305.68		\$0.00	\$305.68	Paid	E005071
Greenfield and Greenfiel	Vehicle Supplies	\$4.00		\$0.00	\$4.00	Paid	E005071
National Safety Council	Instructional Supplies	\$782.03		\$0.00	\$782.03	Paid	E005071
Premier Broadcasting Inc	Advertising	\$22.00		\$0.00	\$22.00	Paid	E005071
Staples Advantage	Instructional Supplies	\$590.21		\$0.00	\$590.21	Paid	E005071
Staples Advantage	Instructional Supplies	\$73.17		\$0.00	\$73.17	Paid	E005071
Staples Advantage	Equipment \$500 - \$5000	\$3,071.29		\$0.00	\$3,071.29	Paid	E005071
Staples Advantage	Equipment \$500 - \$5000	\$539.94		\$0.00	\$539.94	Paid	E005071
Staples Advantage	Office Supplies	\$177.73		\$0.00	\$177.73	Paid	E005071
Staples Advantage	Equipment \$500 - \$5000	\$893.32		\$0.00	\$893.32	Paid	E005071
Staples Advantage	Equipment \$500 - \$5000	\$461.48		\$0.00	\$461.48	Paid	E005071
Staples Advantage	Equipment \$500 - \$5000	\$499.99		\$0.00	\$499.99	Paid	E005071
Staples Advantage	Office Supplies	\$290.00		\$0.00	\$290.00	Paid	E005071
Staples Advantage	Instructional Supplies	\$1,139.78		\$0.00	\$1,139.78	Paid	E005071

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$180.31		\$0.00	\$180.31	Paid	E005071
Staples Advantage	Office Supplies	\$27.38		\$0.00	\$27.38	Paid	E005071
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005071
Uline	Instructional Supplies	\$1,740.43		\$0.00	\$1,740.43	Paid	E005071
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$1,172.56		\$0.00	\$1,172.56	Paid	E005071
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$1,799.00		\$0.00	\$1,799.00	Paid	E005071
Jennifer L. Billingsley	Travel	\$1,002.42		\$0.00	\$1,002.42	Paid	E005072
Jean Bird	Travel	\$134.00		\$0.00	\$134.00	Paid	E005072
Levi V. Bryant	Travel	\$45.56		\$0.00	\$45.56	Paid	E005072
Jasmine M. Gast	Travel	\$38.86		\$0.00	\$38.86	Paid	E005072
Anthony D. Reinhart	Travel	\$412.05		\$0.00	\$412.05	Paid	E005072
Maria V. Skidmore	Travel	\$38.86		\$0.00	\$38.86	Paid	E005072
Colleen G. Winchester	Travel	\$6.70		\$0.00	\$6.70	Paid	E005072
American Technical Publi	Instructional Supplies	\$266.11		\$0.00	\$266.11	Paid	E005072

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
American Technical Publi	Equipment \$500 - \$5000	\$375.00		\$0.00	\$375.00	Paid	E005072
Dynamic Controls, Inc.	Site Improvements	\$11,000.00		\$0.00	\$11,000.00	Paid	E005072
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$882.67		\$0.00	\$882.67	Paid	E005072
Grainger	Equipment \$500 - \$5000	\$4,147.68		\$0.00	\$4,147.68	Paid	E005073
Grainger	Equipment \$500 - \$5000	\$1,090.87		\$0.00	\$1,090.87	Paid	E005073
Grainger	Equipment \$500 - \$5000	\$226.00		\$0.00	\$226.00	Paid	E005073
Grainger	Equipment \$500 - \$5000	\$1,357.30		\$0.00	\$1,357.30	Paid	E005073
Grainger	Equipment \$500 - \$5000	\$1,045.47		\$0.00	\$1,045.47	Paid	E005073
Grainger	Equipment \$500 - \$5000	\$255.59		\$0.00	\$255.59	Paid	E005073
Grainger	Maintenance Services	\$210.30		\$0.00	\$210.30	Paid	E005073
Grainger	Equipment \$500 - \$5000	\$450.00		\$0.00	\$450.00	Paid	E005073
Grainger	Instructional Supplies	\$259.36		\$0.00	\$259.36	Paid	E005073
Grainger	Instructional Supplies	\$20.68		\$0.00	\$20.68	Paid	E005073
Harrelson Plumbing and H	Other	\$102.00		\$0.00	\$102.00	Paid	E005073

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Public Risk Fun	Workers Compensation	\$13,629.00		\$0.00	\$13,629.00	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$275.00		\$0.00	\$275.00	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$9.43		\$0.00	\$9.43	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$62.55		\$0.00	\$62.55	Paid	E005073
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005073
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$6.75		\$0.00	\$6.75	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$122.33		\$0.00	\$122.33	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$460.63		\$0.00	\$460.63	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$84.89		\$0.00	\$84.89	Paid	E005073
Lake Land College Copy C	Staff Development	\$8.54		\$0.00	\$8.54	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$11.28		\$0.00	\$11.28	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$2.48		\$0.00	\$2.48	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$33.37		\$0.00	\$33.37	Paid	E005073

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$3.30		\$0.00	\$3.30	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$4.38		\$0.00	\$4.38	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$0.76		\$0.00	\$0.76	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$7.65		\$0.00	\$7.65	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$62.39		\$0.00	\$62.39	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$31.77		\$0.00	\$31.77	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$11.49		\$0.00	\$11.49	Paid	E005073
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005073
Lake Land College Copy C	Strategic Plan Initiat	\$533.93		\$0.00	\$533.93	Paid	E005073
Lake Land College Copy C	Maintenance Services	\$252.00		\$0.00	\$252.00	Paid	E005073
Lake Land College Copy C	Instructional Supplies	\$252.00		\$0.00	\$252.00	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$967.74		\$0.00	\$967.74	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$31.76		\$0.00	\$31.76	Paid	E005073
Lake Land College Copy C	Desktop Printing	\$48.56		\$0.00	\$48.56	Paid	E005073

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Founda	Foundation	\$815.50		\$0.00	\$815.50	Paid	E005073
Lake Land College Phone	Telephone	\$2,560.26		\$0.00	\$2,560.26	Paid	E005073
Lake Land College Phone	Telephone	\$2,975.57		\$0.00	\$2,975.57	Paid	E005073
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005073
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005073
Lake Land College Phone	Desktop Printing	\$53.39		\$0.00	\$53.39	Paid	E005073
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005073
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005073
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005073
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Paid	E005073
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E005073
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005073
Midland Paper Company	Other Materials & Supp	\$331.49		\$0.00	\$331.49	Paid	E005073
NEOGOVS	Training	\$650.00		\$0.00	\$650.00	Paid	E005073



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NILRC	Publications & Dues	\$16,233.00		\$0.00	\$16,233.00	Paid	E005074
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005074
Staples Advantage	Office Supplies	\$124.95		\$0.00	\$124.95	Paid	E005074
Staples Advantage	Instructional Supplies	\$95.43		\$0.00	\$95.43	Paid	E005074
Staples Advantage	Equipment \$500 - \$5000	\$329.59		\$0.00	\$329.59	Paid	E005074
Staples Advantage	Instructional Supplies	\$269.99		\$0.00	\$269.99	Paid	E005074
Staples Advantage	Instructional Supplies	\$127.99		\$0.00	\$127.99	Paid	E005074
Staples Advantage	Instructional Supplies	\$465.99		\$0.00	\$465.99	Paid	E005074
Staples Advantage	Office Supplies	\$132.21		\$0.00	\$132.21	Paid	E005074
Staples Advantage	Office Supplies	\$106.71		\$0.00	\$106.71	Paid	E005074
Terminix	Maintenance Services	\$85.00		\$0.00	\$85.00	Paid	E005074
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E005074
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005074
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005074

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: DECEMBER 1, 2024 THROUGH PERIOD ENDING: DECEMBER 31, 2024

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Maintenance Services	\$65.00		\$0.00	\$65.00	Paid	E005074
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	E005074
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005074
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E005074
Uline	Instructional Supplies	\$2,579.92		\$0.00	\$2,579.92	Paid	E005074
		\$7,705,243.90	\$101.27	\$0.00	\$7,705,142.63		
<i>Student Receivables</i>		<i>\$137,240.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$137,240.78</i>		
		<b>\$7,842,484.68</b>	<b>\$101.27</b>	<b>\$0.00</b>	<b>\$7,842,383.41</b>		