

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gregory Jones	Consultants	\$205.00		\$0.00	\$205.00	Paid	306569
Jonathon D. Julius	Consultants	\$205.00		\$0.00	\$205.00	Paid	306570
Brandon S. Wolfe	Consultants	\$205.00		\$0.00	\$205.00	Paid	306571
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Paid	306578
Ahead of Our Time Publis	Publications & Dues	\$500.00		\$0.00	\$500.00	Paid	306579
Air Gas	Maintenance Services	\$905.38		\$0.00	\$905.38	Paid	306580
Amber D. Alexander	Travel	\$58.96		\$0.00	\$58.96	Paid	306581
Alliance 2020, Inc	Other Contractual Svs	\$1,050.90		\$0.00	\$1,050.90	Paid	306582
Alliance 2020, Inc	Other Contractual Svs	\$417.80		\$0.00	\$417.80	Paid	306582
Alliance 2020, Inc	Other Contractual Svs	\$939.85		\$0.00	\$939.85	Paid	306582
Alpha Lake Land Living P	Other Contingency	\$12,639.00		\$0.00	\$12,639.00	Paid	306583
James Arndt	Travel	\$68.34		\$0.00	\$68.34	Paid	306584
Bailey Edward Design Inc	Site Improvements	\$16,855.90		\$0.00	\$16,855.90	Paid	306585
Bailey Edward Design Inc	Site Improvements	\$2,250.00		\$0.00	\$2,250.00	Paid	306585

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Bailey Edward Design Inc	Site Improvements	\$23,285.00		\$0.00	\$23,285.00	Paid	306585
Bailey Edward Design Inc	Site Improvements	\$15,488.00		\$0.00	\$15,488.00	Paid	306585
Lisa A. Bennett	Travel	\$20.50		\$0.00	\$20.50	Paid	306586
Ashley N. Bigard	Travel	\$116.25		\$0.00	\$116.25	Paid	306587
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	306588
Tara A. Brueggemann	Travel	\$21.62		\$0.00	\$21.62	Paid	306589
Tara A. Brueggemann	Travel	\$100.32		\$0.00	\$100.32	Paid	306589
Burford Electric, Inc. o	Other Contingency	\$8,305.72		\$0.00	\$8,305.72	Paid	306590
Carle Foundation Physici	Consultants	\$832.00		\$0.00	\$832.00	Paid	306591
CARLI	Publications & Dues	\$2,519.10		\$0.00	\$2,519.10	Paid	306592
Chicago Testing Laborato	Instructional Service	\$1,631.34		\$0.00	\$1,631.34	Paid	306593
Chicago Testing Laborato	Instructional Service	\$20,445.58		\$0.00	\$20,445.58	Paid	306593
Marvin Childs	Consultants	\$205.00		\$0.00	\$205.00	Paid	306594
Cintas Laundry Service	Other Contractual Svs	\$432.23		\$0.00	\$432.23	Paid	306595

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Cintas Laundry Service	Other Contractual Svs	\$432.23		\$0.00	\$432.23	Paid	306595
City of Marshall	Electricity	\$2,190.11		\$0.00	\$2,190.11	Paid	306596
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Paid	306597
County Market	Instructional Supplies	\$25.05		\$0.00	\$25.05	Paid	306598
CrossRoads Building Supp	Instructional Supplies	\$1,363.21		\$0.00	\$1,363.21	Paid	306599
Crown Equipment Corporat	Maintenance Supplies	\$138.00		\$0.00	\$138.00	Paid	306600
Laney K. Cruit	Travel	\$143.38		\$0.00	\$143.38	Paid	306601
Darrin's Tire & Auto Rep	Other Supplies	\$62.63		\$0.00	\$62.63	Paid	306602
Darrin's Tire & Auto Rep	Other Supplies	\$62.63		\$0.00	\$62.63	Paid	306602
Darrin's Tire & Auto Rep	Other Supplies	\$62.63		\$0.00	\$62.63	Paid	306602
Darrin's Tire & Auto Rep	Other Supplies	\$62.63		\$0.00	\$62.63	Paid	306602
Davis-Houk	Maintenance Services	\$2,485.52		\$0.00	\$2,485.52	Paid	306603
Davis-Houk	Maintenance Services	\$813.00		\$0.00	\$813.00	Paid	306603
Davis-Houk	Maintenance Services	\$2,485.52		\$0.00	\$2,485.52	Paid	306603

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Services	\$1,677.50		\$0.00	\$1,677.50	Paid	306603
Davis-Houk	Maintenance Services	\$1,509.66		\$0.00	\$1,509.66	Paid	306603
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	306604
Dept of Veteran's Affair	Dept of Ed	\$1,597.27		\$0.00	\$1,597.27	Paid	306605
Dept of Veteran's Affair	Dept of Ed	\$439.77		\$0.00	\$439.77	Paid	306605
Dept of Veteran's Affair	Miscellaneous Revenue	\$198.43		\$0.00	\$198.43	Paid	306605
DuQuoin Home Lumber Co.	Instructional Supplies	\$722.12		\$0.00	\$722.12	Paid	306607
DuQuoin Home Lumber Co.	Instructional Supplies	\$9.85		\$0.00	\$9.85	Paid	306607
Dynagraphics Inc	Instructional Equipmen	\$3,080.09		\$0.00	\$3,080.09	Paid	306608
Enterprise Rent-A-Car Co	Travel	\$657.45		\$0.00	\$657.45	Paid	306609
Rodney D. Evans	Other	\$1,500.00		\$0.00	\$1,500.00	Paid	306610
Farmtek	Equipment \$500 - \$5000	\$2,109.41		\$0.00	\$2,109.41	Paid	306611
FE Moran Inc. Fire Prote	Other Contractual Svs	\$495.00		\$0.00	\$495.00	Paid	306612
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,363.66		\$0.00	\$1,363.66	Paid	306612

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Deborah T. Flavin	Travel	\$62.31		\$0.00	\$62.31	Paid	306613
Glass Cutters	Travel	\$250.00		\$0.00	\$250.00	Paid	306614
Melinda Hewitt	Travel	\$241.20		\$0.00	\$241.20	Paid	306616
Hillside Lawn & Landscap	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Paid	306617
Allan Huelsmann	Travel	\$68.20		\$0.00	\$68.20	Paid	306618
Hummerts International	Equipment \$500 - \$5000	\$1,441.95		\$0.00	\$1,441.95	Paid	306619
Hummerts International	Equipment \$500 - \$5000	\$163.00		\$0.00	\$163.00	Paid	306619
Hummerts International	Equipment \$500 - \$5000	\$324.00		\$0.00	\$324.00	Paid	306619
Ruby E. Huston	Travel	\$139.36		\$0.00	\$139.36	Paid	306620
Illinois Manufacturers A	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	306621
Illinois Trucking Associ	Other Fixed Charges	\$300.00		\$0.00	\$300.00	Paid	306622
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	306623
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	306623
Ingram Library Services	Books & Binding Costs	\$1,001.09		\$0.00	\$1,001.09	Paid	306624

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$94.02		\$0.00	\$94.02	Paid	306624
Ingram Library Services	Books & Binding Costs	\$392.44		\$0.00	\$392.44	Paid	306624
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	306625
Interstate Billing Servi	Maintenance Services	\$254.22		\$0.00	\$254.22	Paid	306626
K. Wohltman Construction	Site Improvements	\$247,354.20		\$0.00	\$247,354.20	Paid	306627
Kirby Foods, Inc.	Employee Recognition	\$2,675.00		\$0.00	\$2,675.00	Paid	306628
Ryan R. Klauser	Travel	\$89.96		\$0.00	\$89.96	Paid	306629
Ryan R. Klauser	Travel	\$34.66		\$0.00	\$34.66	Paid	306629
Kohl Wholesale	Instructional Supplies	\$624.78		\$0.00	\$624.78	Paid	306630
Lake Land College Bookst	Training	\$97.39		\$0.00	\$97.39	Paid	306631
Lake Land College Bookst	Instructional Supplies	\$6.90		\$0.00	\$6.90	Paid	306631
The Lincoln Electric Com	Instructional Supplies	\$2,379.00		\$0.00	\$2,379.00	Paid	306632
Martin Hood LLC	Audit Services	\$1,500.00		\$0.00	\$1,500.00	Paid	306633
Medical Assisting Educat	Accreditation	\$1,700.00		\$0.00	\$1,700.00	Paid	306634

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Jani L Merryman	Travel	\$58.29		\$0.00	\$58.29	Paid	306635
Brian Messner	Travel	\$60.30		\$0.00	\$60.30	Paid	306636
MTI Distributing, Inc.	Maintenance Supplies	\$2,233.43		\$0.00	\$2,233.43	Paid	306637
Kellie J. Niemerg	Travel	\$93.93		\$0.00	\$93.93	Paid	306638
Michael V. Nolan	Consultants	\$205.00		\$0.00	\$205.00	Paid	306639
Annabelle U. Olarge	Travel	\$120.60		\$0.00	\$120.60	Paid	306640
Jaclyn Owens	Travel	\$143.38		\$0.00	\$143.38	Paid	306641
Pana City Water Dept	Water & Sewage	\$34.89		\$0.00	\$34.89	Paid	306642
Pepsi MidAmerica	Other	\$236.25		\$0.00	\$236.25	Paid	306643
Perry's Locksmith Shop	Maintenance Supplies	\$117.00		\$0.00	\$117.00	Paid	306644
Perry's Locksmith Shop	Maintenance Supplies	\$32.00		\$0.00	\$32.00	Paid	306644
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,470.07		\$0.00	\$1,470.07	Paid	306645
Michael Robinson	Travel	\$120.60		\$0.00	\$120.60	Paid	306646
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	306647

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S J Smith	Instructional Supplies	\$327.60		\$0.00	\$327.60	Paid	306648
S J Smith	Instructional Supplies	\$1,365.84		\$0.00	\$1,365.84	Paid	306648
Sarah Bush Lincoln	Other	\$5,181.00		\$0.00	\$5,181.00	Paid	306649
Eric A. Saunders	Other	\$875.00		\$0.00	\$875.00	Paid	306650
Southern Bus & Mobility	Other	\$361.03		\$0.00	\$361.03	Paid	306651
Keith H. Stevenson	Travel	\$92.46		\$0.00	\$92.46	Paid	306652
Synergy Sports Technolog	Other	\$800.00		\$0.00	\$800.00	Paid	306653
Taylorville Food Center	Instructional Supplies	\$77.85		\$0.00	\$77.85	Paid	306654
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	306655
Jerome Tkachuk	Travel	\$272.02		\$0.00	\$272.02	Paid	306656
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	306657
The Upchurch Group Inc	Site Improvements	\$8,000.00		\$0.00	\$8,000.00	Paid	306658
US Foodservice, Inc.	Instructional Supplies	\$1,399.64		\$0.00	\$1,399.64	Paid	306659
Verizon Wireless	Telephone	\$3,298.68		\$0.00	\$3,298.68	Paid	306660



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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lori A. Walk	Travel	\$55.57		\$0.00	\$55.57	Paid	306661
Weldstar Company	Maintenance Supplies	\$9.60		\$0.00	\$9.60	Paid	306662
Weldstar Company	Instructional Supplies	\$13.50		\$0.00	\$13.50	Paid	306662
Vance Oliver	Consultants	\$205.00		\$0.00	\$205.00	Paid	306663
David M. Phipps	Consultants	\$205.00		\$0.00	\$205.00	Paid	306664
Jevin G. Redman	Consultants	\$205.00		\$0.00	\$205.00	Paid	306665
Atp Group, Inc.	Equipment \$500 - \$5000	\$1,394.61		\$0.00	\$1,394.61	Paid	306666
Battery Specialist, Inc	Maintenance Services	\$89.95		\$0.00	\$89.95	Paid	306667
Benco Dental Supply Co	Instructional Supplies	\$165.06		\$0.00	\$165.06	Paid	306668
Cintas Laundry Service	Other Contractual Svs	\$432.23		\$0.00	\$432.23	Paid	306669
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	306670
Clary Business Machines	Equipment \$500 - \$5000	\$3,459.00		\$0.00	\$3,459.00	Paid	306671
Environmental Systems Re	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Paid	306674
Farmtek	Equipment \$500 - \$5000	\$9,376.67		\$0.00	\$9,376.67	Paid	306675

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Farmtek	Instructional Supplies	\$1,713.85		\$0.00	\$1,713.85	Paid	306675
La Don G. Fletcher	Strategic Plan Initiat	\$7,769.90		\$0.00	\$7,769.90	Paid	306676
Derek L. Fournier	Travel	\$36.18		\$0.00	\$36.18	Paid	306677
Global Technical Systems	Vehicle Maintenance	\$329.18		\$0.00	\$329.18	Paid	306679
Richard D. Hunt	Travel	\$355.10		\$0.00	\$355.10	Paid	306680
Illinois Emergency Manag	Publications & Dues	\$300.00		\$0.00	\$300.00	Paid	306681
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	306683
Sean D. Lee	Consultants	\$205.00		\$0.00	\$205.00	Paid	306684
Mediacom.	Consultants	\$2,027.54		\$0.00	\$2,027.54	Paid	306685
Mitchell 1	Instructional Supplies	\$1,589.00		\$0.00	\$1,589.00	Paid	306686
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	306687
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	306687
Pro Ag Consulting, LLC	Fertilizer	\$857.15		\$0.00	\$857.15	Paid	306688
Sparklight	Telephone	\$172.91		\$0.00	\$172.91	Paid	306691

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Steber Training, LLC	Consultants	\$1,440.00		\$0.00	\$1,440.00	Paid	306692
Steber Training, LLC	Consultants	\$2,880.00		\$0.00	\$2,880.00	Paid	306692
Taylorville Food Center	Instructional Supplies	\$55.08		\$0.00	\$55.08	Paid	306693
Taylorville Food Center	Instructional Supplies	\$58.64		\$0.00	\$58.64	Paid	306693
Technology Management Re	Maintenance Services	\$2,600.00		\$0.00	\$2,600.00	Paid	306694
To The Rescue CPR	Instructional Supplies	\$70.00		\$0.00	\$70.00	Paid	306695
To The Rescue CPR	Instructional Supplies	\$150.00		\$0.00	\$150.00	Paid	306695
Tonnies Hardware & Renta	Instructional Supplies	\$179.80		\$0.00	\$179.80	Paid	306696
Uline	Equipment \$500 - \$5000	\$12,668.86		\$0.00	\$12,668.86	Paid	306697
Uline	Equipment \$500 - \$5000	\$873.25		\$0.00	\$873.25	Paid	306697
Union Hospital Foundatio	Other Fixed Charges	\$100.00		\$0.00	\$100.00	Paid	306698
Weldstar Company	Other Supplies	\$200.54		\$0.00	\$200.54	Paid	306699
Weldstar Company	Instructional Supplies	\$1.50		\$0.00	\$1.50	Paid	306699
Weldstar Company	Instructional Supplies	\$69.60		\$0.00	\$69.60	Paid	306699

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Sarah M. Wright	Travel	\$37.52		\$0.00	\$37.52	Paid	306700
WTWO/WAWV MYWABASHVALLEY	Advertising	\$700.00		\$0.00	\$700.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$500.00		\$0.00	\$500.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$300.00		\$0.00	\$300.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$800.00		\$0.00	\$800.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$300.00		\$0.00	\$300.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$500.00		\$0.00	\$500.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$700.00		\$0.00	\$700.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$700.00		\$0.00	\$700.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$300.00		\$0.00	\$300.00	Paid	306701
WTWO/WAWV MYWABASHVALLEY	Advertising	\$500.00		\$0.00	\$500.00	Paid	306701
Jordan Beam	Consultants	\$205.00		\$0.00	\$205.00	Paid	306770
Kenneth A. Ludlow, II	Consultants	\$205.00		\$0.00	\$205.00	Paid	306771
Christopher Shelor	Consultants	\$205.00		\$0.00	\$205.00	Paid	306772

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3 Sisters Logistics LLC	Maintenance Supplies	\$306.40		\$0.00	\$306.40	Paid	306773
Battery Specialist, Inc	Maintenance Supplies	\$127.85		\$0.00	\$127.85	Paid	306774
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	306775
Castle Branch, Inc	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	306776
CEFS Economic Opportunit	Other	\$151.75		\$0.00	\$151.75	Paid	306777
Chicago Testing Laborato	Instructional Service	\$12,577.89		\$0.00	\$12,577.89	Paid	306778
Chicago Testing Laborato	Instructional Service	\$3,463.31		\$0.00	\$3,463.31	Paid	306778
Cintas Laundry Service	Other Contractual Svs	\$741.28		\$0.00	\$741.28	Paid	306779
Coles County Emergency C	LEADS/ 911 Dispatch	\$2,605.75		\$0.00	\$2,605.75	Paid	306780
Coles Together	Publications & Dues	\$550.00		\$0.00	\$550.00	Paid	306781
Council of N Central Two	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	306782
De Buhrs	Maintenance Supplies	\$926.10		\$0.00	\$926.10	Paid	306783
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	306784
Chere Epley	Consultants	\$205.00		\$0.00	\$205.00	Paid	306785

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FE Moran Inc. Fire Prote	Other Contractual Svs	\$618.00		\$0.00	\$618.00	Paid	306786
Forklift of St. Louis	Maintenance Services	\$1,500.00		\$0.00	\$1,500.00	Paid	306787
Garland/DBS, Inc.	Site Improvements	\$129,733.26		\$0.00	\$129,733.26	Paid	306788
Garland/DBS, Inc.	Site Improvements	\$275,717.06		\$0.00	\$275,717.06	Paid	306788
Garland/DBS, Inc.	Site Improvements	\$71,633.85		\$0.00	\$71,633.85	Paid	306788
Shawn J. Gebhardt	IDOT QC/QA Program	\$1,963.00		\$0.00	\$1,963.00	Paid	306789
GFS Marketplace	Instructional Supplies	\$1,390.20	\$8.50	\$0.00	\$1,381.70	Paid	306790
Joshua K. Grenzebach	Consultants	\$205.00		\$0.00	\$205.00	Paid	306791
ICCCFO	Travel	\$125.00		\$0.00	\$125.00	Paid	306792
ICCCFO	Travel	\$125.00		\$0.00	\$125.00	Paid	306792
ICCTA	Publications & Dues	\$10,410.00		\$0.00	\$10,410.00	Paid	306793
Illinois State Fire Mars	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	306794
Ingram Library Services	Books & Binding Costs	\$195.16		\$0.00	\$195.16	Paid	306795
Ingram Library Services	Books & Binding Costs	\$975.87		\$0.00	\$975.87	Paid	306795

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

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	306796
Lincolnland Home Medical	Instructional Supplies	\$75.00		\$0.00	\$75.00	Paid	306797
Lincolnland Home Medical	Instructional Supplies	\$75.00		\$0.00	\$75.00	Paid	306797
LRS Holdings, LLC	Refuse Disposal	\$124.49		\$0.00	\$124.49	Paid	306798
LRS Holdings, LLC	Refuse Disposal	\$165.00		\$0.00	\$165.00	Paid	306798
LRS Holdings, LLC	Refuse Disposal	\$750.00		\$0.00	\$750.00	Paid	306798
McFarland Steel Supply	Instructional Supplies	\$1,900.00		\$0.00	\$1,900.00	Paid	306799
Brian Messner	Travel	\$114.80		\$0.00	\$114.80	Paid	306800
Tyler J. Overton	Custom Harvest	\$10,769.71		\$0.00	\$10,769.71	Paid	306801
Bryan Pierce	Consultants	\$205.00		\$0.00	\$205.00	Paid	306802
RR Donnelley	Desktop Printing	\$19,782.30		\$0.00	\$19,782.30	Paid	306803
Staples	Office Supplies	\$169.22		\$0.00	\$169.22	Paid	306804
Taylorville Food Center	Instructional Supplies	\$37.71		\$0.00	\$37.71	Paid	306805
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	306806

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Weldstar Company	Instructional Supplies	\$71.92		\$0.00	\$71.92	Paid	306807
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	306808
WTRH	Advertising	\$419.51		\$0.00	\$419.51	Paid	306809
Alexander D. Carie	Consultants	\$205.00		\$0.00	\$205.00	Paid	306810
Ron Tisdale	Consultants	\$205.00		\$0.00	\$205.00	Paid	306811
Eric Dust	Consultants	\$205.00		\$0.00	\$205.00	Paid	306812
Argie Johnson	Consultants	\$205.00		\$0.00	\$205.00	Paid	306813
James P. Lashley, II	Consultants	\$205.00		\$0.00	\$205.00	Paid	306814
Corey Nicklin	Consultants	\$205.00		\$0.00	\$205.00	Paid	306815
David M. Phipps	Consultants	\$205.00		\$0.00	\$205.00	Paid	306816
Jordan Wilson	Consultants	\$205.00		\$0.00	\$205.00	Paid	306817
Abigail P. Allen	Travel	\$81.20		\$0.00	\$81.20	Paid	306818
Arrow Pest Control Inc	Other Contractual Svs	\$100.00		\$0.00	\$100.00	Paid	306819
Auto Truck and Farm Repa	Maintenance Services	\$1,067.62		\$0.00	\$1,067.62	Paid	306820



BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Truck and Farm Repa	Maintenance Services	\$474.73		\$0.00	\$474.73	Paid	306820
Auto Truck and Farm Repa	Maintenance Services	\$130.00		\$0.00	\$130.00	Paid	306820
Ball Horticultural Compa	Instructional Supplies	\$132.25		\$0.00	\$132.25	Paid	306821
Benco Dental Supply Co	Instructional Supplies	\$143.93		\$0.00	\$143.93	Paid	306823
Benco Dental Supply Co	Instructional Supplies	\$242.14		\$0.00	\$242.14	Paid	306823
NCS Pearson, Inc	Instructional Supplies	\$839.92		\$0.00	\$839.92	Paid	306824
Cintas Laundry Service	Other Contractual Svs	\$437.66		\$0.00	\$437.66	Paid	306825
City of Marshall	Electricity	\$2,356.97		\$0.00	\$2,356.97	Paid	306826
Andrew A. Cougill	Travel	\$35.00		\$0.00	\$35.00	Paid	306827
Laney K. Cruit	Travel	\$105.00		\$0.00	\$105.00	Paid	306828
Dell Technologies Inc.	Maintenance Services	\$6,783.00		\$0.00	\$6,783.00	Paid	306829
Effingham Fence & Railin	Other Contractual Svs	\$800.00		\$0.00	\$800.00	Paid	306830
Effingham Fence & Railin	Other Contractual Svs	\$1,200.00		\$0.00	\$1,200.00	Paid	306830
Ryan D. Ewell	Travel	\$112.00		\$0.00	\$112.00	Paid	306831

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,809.33		\$0.00	\$1,809.33	Paid	306832
Global Technical Systems	One Time Expenses	\$5,543.00		\$0.00	\$5,543.00	Paid	306833
Hillside Lawn & Landscap	Other Contractual Svs	\$1,239.00		\$0.00	\$1,239.00	Paid	306834
Ingram Library Services	Books & Binding Costs	\$51.13		\$0.00	\$51.13	Paid	306835
Ingram Library Services	Books & Binding Costs	\$1,434.16		\$0.00	\$1,434.16	Paid	306835
Ingram Library Services	Books & Binding Costs	\$144.25		\$0.00	\$144.25	Paid	306835
Kassing Lumber Company	Instructional Supplies	\$1,129.75		\$0.00	\$1,129.75	Paid	306836
Kassing Lumber Company	Instructional Supplies	\$72.99		\$0.00	\$72.99	Paid	306836
Ryan R. Klauser	Travel	\$207.20		\$0.00	\$207.20	Paid	306837
Tracy J. Lillard	Other Contingency	\$612.00		\$0.00	\$612.00	Paid	306839
Liquidware Labs Inc.	Maintenance Services	\$68,110.00		\$0.00	\$68,110.00	Paid	306840
Kellie J. Niemerg	Travel	\$53.90		\$0.00	\$53.90	Paid	306842
O'Reilly Auto Parts	Instructional Supplies	\$61.35		\$0.00	\$61.35	Paid	306843
Ashlyn M. Paige	Travel	\$180.25		\$0.00	\$180.25	Paid	306844

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$1,345.52		\$0.00	\$1,345.52	Paid	306845
Patterson Dental Supply	Instructional Supplies	\$881.28		\$0.00	\$881.28	Paid	306845
Patterson Dental Supply	Instructional Supplies	\$175.02		\$0.00	\$175.02	Paid	306845
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Paid	306846
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	306847
Erin M. Swingler	Travel	\$54.60		\$0.00	\$54.60	Paid	306848
Tee Jay Central Inc	Maintenance Supplies	\$347.20		\$0.00	\$347.20	Paid	306849
Verizon Wireless	Telephone	\$3,493.42		\$0.00	\$3,493.42	Paid	306850
WTRH	Advertising	\$256.37		\$0.00	\$256.37	Paid	306851
Lake Land College Bookst	Other Contractual Svs	\$99.42		\$0.00	\$99.42	Paid	306855
Lake Land College Bookst	Instructional Supplies	\$6.85		\$0.00	\$6.85	Paid	306855
Lake Land College Bookst	Instructional Supplies	\$22.95		\$0.00	\$22.95	Paid	306855
Lake Land College Bookst	Other	\$30.00		\$0.00	\$30.00	Paid	306855
Lake Land College Bookst	Other	\$1,228.89		\$0.00	\$1,228.89	Paid	306855

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Cash Short	\$20.00		\$0.00	\$20.00	Paid	306856
Alpha Lake Land Living P	Other Contingency	\$11,304.00		\$0.00	\$11,304.00	Paid	306868
County Market	Other Contingency	\$3,600.00		\$0.00	\$3,600.00	Paid	306869
Jacqueline Gilbert	Consultants	\$205.00		\$0.00	\$205.00	Paid	306870
Trey Miller	Consultants	\$205.00		\$0.00	\$205.00	Paid	306871
Vance Oliver	Consultants	\$205.00		\$0.00	\$205.00	Paid	306872
Kelly A. Allee	Travel	\$67.00		\$0.00	\$67.00	Paid	E005088
Jennifer L. Billingsley	Travel	\$424.73		\$0.00	\$424.73	Paid	E005088
April R. Byard	Travel	\$64.32		\$0.00	\$64.32	Paid	E005088
April R. Byard	Travel	\$12.06		\$0.00	\$12.06	Paid	E005088
Danielle R. Downs	Travel	\$167.50		\$0.00	\$167.50	Paid	E005088
David T. Earp	Travel	\$153.92		\$0.00	\$153.92	Paid	E005089
Robert Helton	Travel	\$62.98		\$0.00	\$62.98	Paid	E005089
Cecelia W. Hicks	Travel	\$91.12		\$0.00	\$91.12	Paid	E005089

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rashawn Jones	Travel	\$83.62		\$0.00	\$83.62	Paid	E005089
Codi L. Julius	Travel	\$231.82		\$0.00	\$231.82	Paid	E005089
Devon A. Kroeger	Travel	\$235.84		\$0.00	\$235.84	Paid	E005089
Michelle L. McKenzie	Travel	\$263.98		\$0.00	\$263.98	Paid	E005089
Tara M. Schaljo	Travel	\$178.56		\$0.00	\$178.56	Paid	E005089
Christine A. Strohl	Travel	\$116.58		\$0.00	\$116.58	Paid	E005089
Dustha D. Wahls	Travel	\$34.84		\$0.00	\$34.84	Paid	E005089
Mariah White-Landrus	Travel	\$50.92		\$0.00	\$50.92	Paid	E005090
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005090
Aetna Medical Insurance	Prepaid Insurance	\$83,179.38		\$0.00	\$83,179.38	Paid	E005090
Aetna Medical Insurance	Prepaid Insurance	\$15,398.35		\$0.00	\$15,398.35	Paid	E005090
Carnegie Dartlett LLC	Advertising	\$240.38		\$0.00	\$240.38	Paid	E005090
Carnegie Dartlett LLC	Advertising	\$3,045.03		\$0.00	\$3,045.03	Paid	E005090
Carnegie Dartlett LLC	Advertising	\$1,529.42		\$0.00	\$1,529.42	Paid	E005090

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Carnegie Dartlett LLC	Advertising	\$4,422.87		\$0.00	\$4,422.87	Paid	E005090
Carnegie Dartlett LLC	Advertising	\$3,277.34		\$0.00	\$3,277.34	Paid	E005090
Commercial Mail Services	Postage	\$1,317.00		\$0.00	\$1,317.00	Paid	E005090
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005090
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005090
Cromwell Radio Group	Advertising	\$320.00		\$0.00	\$320.00	Paid	E005090
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005090
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005090
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005090
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005090
Cromwell Radio Group	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	E005090
Dynamic Controls, Inc.	Site Improvements	\$105,000.00		\$0.00	\$105,000.00	Paid	E005090
Dynamic Controls, Inc.	Other Contractual Svs	\$50,289.00		\$0.00	\$50,289.00	Paid	E005090
Electronics for Imaging,	Other Materials & Supp	\$144.70		\$0.00	\$144.70	Paid	E005090

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Global Water Technology,	One Time Expenses	\$5,543.00		\$0.00	\$5,543.00	Paid	E005090
Global Water Technology,	Other Utilities	\$367.82		\$0.00	\$367.82	Paid	E005090
Higher Learning Commissi	Publications & Dues	\$1,100.00		\$0.00	\$1,100.00	Paid	E005091
Illinois Federation of T	Union Dues	\$3,955.00		\$0.00	\$3,955.00	Paid	E005091
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005091
Jasper Holdings, LLC	Consultants	\$807.10		\$0.00	\$807.10	Paid	E005091
Kone Inc	Other Contractual Svs	\$6,396.12		\$0.00	\$6,396.12	Paid	E005091
Kone Inc	Other Contractual Svs	\$777.98		\$0.00	\$777.98	Paid	E005091
Kone Inc	Other Contractual Svs	\$325.00		\$0.00	\$325.00	Paid	E005091
Konica Minolta Business	Other Equipment	\$69,437.74		\$0.00	\$69,437.74	Paid	E005091
Konica Minolta Business	Other Equipment	\$262.76		\$0.00	\$262.76	Paid	E005091
Konica Minolta Business	Other Equipment	\$1,572.80		\$0.00	\$1,572.80	Paid	E005091
Konica Minolta Business	Other Equipment	\$556.50		\$0.00	\$556.50	Paid	E005091
Konica Minolta Business	Other Equipment	\$941.70		\$0.00	\$941.70	Paid	E005091

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Other Equipment	\$941.70		\$0.00	\$941.70	Paid	E005091
Konica Minolta Business	Rental Equipment	\$893.62		\$0.00	\$893.62	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$33.30		\$0.00	\$33.30	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$267.40		\$0.00	\$267.40	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$75.00		\$0.00	\$75.00	Paid	E005091
Lake Land College Copy C	Counsumable Course Mat	\$1,062.01		\$0.00	\$1,062.01	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$126.55		\$0.00	\$126.55	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$42.77		\$0.00	\$42.77	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$165.74		\$0.00	\$165.74	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$0.25		\$0.00	\$0.25	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$1,263.38		\$0.00	\$1,263.38	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$0.25		\$0.00	\$0.25	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$3.65		\$0.00	\$3.65	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$10.82		\$0.00	\$10.82	Paid	E005091



BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$30.57		\$0.00	\$30.57	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$494.98		\$0.00	\$494.98	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$111.26		\$0.00	\$111.26	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$14.10		\$0.00	\$14.10	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$572.58		\$0.00	\$572.58	Paid	E005091
Lake Land College Copy C	Desktop Printing	\$4,825.80		\$0.00	\$4,825.80	Paid	E005091
Lake Land College Founda	Foundation	\$790.50		\$0.00	\$790.50	Paid	E005091
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005091
Lake Land College Phone	Other Materials & Supp	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005091

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Desktop Printing	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Maintenance Services	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Maintenance Services	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.03		\$0.00	\$36.03	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005091

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Paid	E005091
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005091
Lake Land College Phone	Telephone	\$2,558.67		\$0.00	\$2,558.67	Paid	E005091
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005091
Lake Land College Tuitio	Tuition Charges	\$50.51		\$0.00	\$50.51	Paid	E005091
Lake Land College Tuitio	Tuition Charges	\$86.77		\$0.00	\$86.77	Paid	E005091
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005091
Marshall Area Chamber of	Publications & Dues	\$150.00		\$0.00	\$150.00	Paid	E005092
Midland Paper Company	Other Materials & Supp	\$3,358.92		\$0.00	\$3,358.92	Paid	E005092
Pocket Nurse	Instructional Equipmen	\$652.29		\$0.00	\$652.29	Paid	E005092

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$2,027.33		\$0.00	\$2,027.33	Paid	E005092
Premier Broadcasting Inc	Advertising	\$210.00		\$0.00	\$210.00	Paid	E005092
Premier Broadcasting Inc	Advertising	\$168.00		\$0.00	\$168.00	Paid	E005092
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E005092
Premier Broadcasting Inc	Advertising	\$221.00		\$0.00	\$221.00	Paid	E005092
South Central FS, Inc.	Vehicle Supplies	\$1,364.36		\$0.00	\$1,364.36	Paid	E005092
South Central FS, Inc.	Vehicle Supplies	\$941.32		\$0.00	\$941.32	Paid	E005092
Staples Advantage	Office Supplies	\$121.26		\$0.00	\$121.26	Paid	E005092
Staples Advantage	Office Supplies	\$95.09		\$0.00	\$95.09	Paid	E005092
Staples Advantage	Instructional Supplies	\$269.07		\$0.00	\$269.07	Paid	E005092
Staples Advantage	Instructional Supplies	\$35.98	\$17.99	\$0.00	\$17.99	Paid	E005092
Staples Advantage	Instructional Supplies	\$32.79		\$0.00	\$32.79	Paid	E005092
Staples Advantage	Instructional Supplies	\$20.39		\$0.00	\$20.39	Paid	E005092
Staples Advantage	Instructional Supplies	\$69.99		\$0.00	\$69.99	Paid	E005092

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$85.33		\$0.00	\$85.33	Paid	E005092
Staples Advantage	Instructional Supplies	\$60.55		\$0.00	\$60.55	Paid	E005092
Staples Advantage	Instructional Supplies	\$99.99		\$0.00	\$99.99	Paid	E005092
Staples Advantage	Office Supplies	\$257.08		\$0.00	\$257.08	Paid	E005092
Staples Advantage	Instructional Supplies	\$300.50		\$0.00	\$300.50	Paid	E005092
Staples Advantage	Instructional Supplies	\$29.33		\$0.00	\$29.33	Paid	E005092
Staples Advantage	Instructional Supplies	\$300.06		\$0.00	\$300.06	Paid	E005092
Staples Advantage	Instructional Supplies	\$36.98		\$0.00	\$36.98	Paid	E005092
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005092
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005092
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E005092
Terminix	Maintenance Services	\$75.00		\$0.00	\$75.00	Paid	E005092
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005092
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	E005092

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005092
Terminix	Maintenance Services	\$65.00		\$0.00	\$65.00	Paid	E005092
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005092
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$5,442.64		\$0.00	\$5,442.64	Paid	E005092
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$275.70		\$0.00	\$275.70	Paid	E005092
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$434.70		\$0.00	\$434.70	Paid	E005092
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$434.70		\$0.00	\$434.70	Paid	E005092
W.W. Grainger, Inc.	Instructional Supplies	\$1,288.32		\$0.00	\$1,288.32	Paid	E005092
W.W. Grainger, Inc.	Instructional Supplies	\$79.12		\$0.00	\$79.12	Paid	E005092
WCIA/WCIX/WCIA.COM	Advertising	\$2,500.00		\$0.00	\$2,500.00	Paid	E005093
Kelly A. Allee	Travel	\$67.00		\$0.00	\$67.00	Paid	E005093
Christa M. Borries	Travel	\$64.32		\$0.00	\$64.32	Paid	E005093
Douglas C. Donaldson	Travel	\$207.20		\$0.00	\$207.20	Paid	E005093
Cecelia W. Hicks	Travel	\$17.50		\$0.00	\$17.50	Paid	E005093

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bonnie A. Moore	Travel	\$177.55		\$0.00	\$177.55	Paid	E005093
Justin A. Onigkeit	Other Fixed Charges	\$209.04		\$0.00	\$209.04	Paid	E005093
Cengage Learning	Equipment \$500 - \$5000	\$737.17		\$0.00	\$737.17	Paid	E005093
Cengage Learning	Equipment \$500 - \$5000	\$733.96		\$0.00	\$733.96	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$593.64		\$0.00	\$593.64	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$16.50		\$0.00	\$16.50	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$399.16		\$0.00	\$399.16	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$5.60		\$0.00	\$5.60	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$4.06		\$0.00	\$4.06	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$349.47		\$0.00	\$349.47	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$334.11		\$0.00	\$334.11	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$283.54		\$0.00	\$283.54	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$10.31		\$0.00	\$10.31	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$22.29		\$0.00	\$22.29	Paid	E005093

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$291.80		\$0.00	\$291.80	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$6.09		\$0.00	\$6.09	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$144.39		\$0.00	\$144.39	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$30.02		\$0.00	\$30.02	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$87.33		\$0.00	\$87.33	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$76.83		\$0.00	\$76.83	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$75.20		\$0.00	\$75.20	Paid	E005093
Lake Land College Copy C	Counsumable Course Mat	\$640.36		\$0.00	\$640.36	Paid	E005093
Lake Land College Copy C	Desktop Printing	\$689.09		\$0.00	\$689.09	Paid	E005093
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Paid	E005093
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005094
Lake Land College Phone	Other Materials & Supp	\$53.39		\$0.00	\$53.39	Paid	E005094
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005094
Lake Land College Tuitio	Other Tuition Waivers	\$16,492.00		\$0.00	\$16,492.00	Paid	E005094



BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$6,172.26		\$0.00	\$6,172.26	Paid	E005094
Midland Paper Company	Other Materials & Supp	\$3,761.21		\$0.00	\$3,761.21	Paid	E005094
Miller Communications, I	Advertising	\$178.00		\$0.00	\$178.00	Paid	E005094
Moss Enterprises	Instructional Supplies	\$29,700.00		\$0.00	\$29,700.00	Paid	E005094
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005094
South Central FS, Inc.	Fuel Expense	\$38.97		\$0.00	\$38.97	Paid	E005094
Staples Advantage	Instructional Supplies	\$764.40		\$0.00	\$764.40	Paid	E005094
Staples Advantage	Maintenance Services	\$215.46		\$0.00	\$215.46	Paid	E005094
Staples Advantage	Office Supplies	\$119.10		\$0.00	\$119.10	Paid	E005094
Staples Advantage	Office Supplies	\$23.48		\$0.00	\$23.48	Paid	E005094
Staples Advantage	Instructional Supplies	\$177.46		\$0.00	\$177.46	Paid	E005094
WCIA/WCIX/WCIA.COM	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	E005094
WCIA/WCIX/WCIA.COM	Advertising	\$260.00		\$0.00	\$260.00	Paid	E005094
WCIA/WCIX/WCIA.COM	Advertising	\$300.00		\$0.00	\$300.00	Paid	E005094

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
WCIA/WCIX/WCIA.COM	Advertising	\$25.00		\$0.00	\$25.00	Paid	E005094
Kelly A. Allee	Travel	\$35.70		\$0.00	\$35.70	Paid	E005098
Robert F. Garcia	Travel	\$198.80		\$0.00	\$198.80	Paid	E005098
Martha T. Mioux	Publications & Dues	\$178.94		\$0.00	\$178.94	Paid	E005098
Penny L. Murphy	Travel	\$232.40		\$0.00	\$232.40	Paid	E005098
Ruthann M. Nichols	Other Contractual Svs	\$700.00		\$0.00	\$700.00	Paid	E005098
Toni Parks-Parton	Travel	\$152.60		\$0.00	\$152.60	Paid	E005098
C.E.F.S.Wia Program	Travel	\$151.75		\$0.00	\$151.75	Paid	E005098
Carnegie Dartlett LLC	Advertising	\$720.00		\$0.00	\$720.00	Paid	E005098
The Infosoft Group LLC	Advertising	\$4,106.17		\$0.00	\$4,106.17	Paid	E005098
Effingham Chamber of Com	Publications & Dues	\$1,590.00		\$0.00	\$1,590.00	Paid	E005099
Electronics for Imaging,	Other Materials & Supp	\$720.00		\$0.00	\$720.00	Paid	E005099
Grainger	Instructional Supplies	\$366.90		\$0.00	\$366.90	Paid	E005099
Holz Tool Supply	Equipment \$500 - \$5000	\$2,850.00		\$0.00	\$2,850.00	Paid	E005099

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Federation of T	Union Dues	\$3,915.45		\$0.00	\$3,915.45	Paid	E005099
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005099
Illinois Public Risk Fun	Workers Compensation	\$13,743.00		\$0.00	\$13,743.00	Paid	E005099
J. J. Keller & Associate	Maintenance Services	\$1,495.00		\$0.00	\$1,495.00	Paid	E005099
Konica Minolta Business	Other Equipment	\$41,691.90		\$0.00	\$41,691.90	Paid	E005099
Konica Minolta Business	Other Equipment	\$14,995.00		\$0.00	\$14,995.00	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$82.66		\$0.00	\$82.66	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$32.13		\$0.00	\$32.13	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$24.15		\$0.00	\$24.15	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$376.21		\$0.00	\$376.21	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$65.85		\$0.00	\$65.85	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$3.26		\$0.00	\$3.26	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$32.05		\$0.00	\$32.05	Paid	E005099
Lake Land College Copy C	Counsumable Course Mat	\$37.10		\$0.00	\$37.10	Paid	E005099

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$11.10		\$0.00	\$11.10	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$35.49		\$0.00	\$35.49	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$84.92		\$0.00	\$84.92	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$250.58		\$0.00	\$250.58	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$367.65		\$0.00	\$367.65	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$1.79		\$0.00	\$1.79	Paid	E005099
Lake Land College Copy C	Instructional Supplies	\$18.60		\$0.00	\$18.60	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$15.01		\$0.00	\$15.01	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$15.01		\$0.00	\$15.01	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$31.42		\$0.00	\$31.42	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$365.29		\$0.00	\$365.29	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$1.79		\$0.00	\$1.79	Paid	E005099

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$140.65		\$0.00	\$140.65	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$86.54		\$0.00	\$86.54	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$11.82		\$0.00	\$11.82	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$380.74		\$0.00	\$380.74	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$549.22		\$0.00	\$549.22	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$12.01		\$0.00	\$12.01	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$164.98		\$0.00	\$164.98	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$450.05		\$0.00	\$450.05	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$33.14		\$0.00	\$33.14	Paid	E005099
Lake Land College Copy C	Counsumable Course Mat	\$2.28		\$0.00	\$2.28	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$244.93		\$0.00	\$244.93	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$1.83		\$0.00	\$1.83	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$15.01		\$0.00	\$15.01	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$20.55		\$0.00	\$20.55	Paid	E005099

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$31.42		\$0.00	\$31.42	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$38.43		\$0.00	\$38.43	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$1.61		\$0.00	\$1.61	Paid	E005099
Lake Land College Copy C	Copier charges	\$20.53		\$0.00	\$20.53	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$39.32		\$0.00	\$39.32	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$26.47		\$0.00	\$26.47	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$1,997.63		\$0.00	\$1,997.63	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$13.14		\$0.00	\$13.14	Paid	E005099
Lake Land College Copy C	Desktop Printing	\$1,880.79		\$0.00	\$1,880.79	Paid	E005099
Lake Land College Copy C	Staff Development	\$242.04		\$0.00	\$242.04	Paid	E005099
Lake Land College Founda	Foundation	\$795.50		\$0.00	\$795.50	Paid	E005099
Lake Land College Phone	Maintenance Services	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Maintenance Services	\$53.39		\$0.00	\$53.39	Paid	E005100

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E005100
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Desktop Printing	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005100

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005100
Lake Land College Tuitio	Tuition Charges	\$50.51		\$0.00	\$50.51	Paid	E005100
Lake Land College Tuitio	Tuition Charges	\$7.15		\$0.00	\$7.15	Paid	E005100
Lake Land College Tuitio	Tuition Charges	\$30.89		\$0.00	\$30.89	Paid	E005100
Lake Land College Tuitio	Tuition Charges	\$42.21		\$0.00	\$42.21	Paid	E005100
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005100



BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Prairie Power, Inc.	Electricity	\$76.53		\$0.00	\$76.53	Paid	E005100
Robbins,Schwartz,Nichola	Legal Services	\$5,507.50		\$0.00	\$5,507.50	Paid	E005100
Rotary Club of Mattoon	Publications & Dues	\$227.00		\$0.00	\$227.00	Paid	E005100
South Central FS, Inc.	Vehicle Supplies	\$791.63		\$0.00	\$791.63	Paid	E005100
South Central FS, Inc.	Vehicle Supplies	\$1,215.73		\$0.00	\$1,215.73	Paid	E005100
Staples Advantage	Instructional Supplies	\$194.95		\$0.00	\$194.95	Paid	E005100
Staples Advantage	Office Supplies	\$295.27		\$0.00	\$295.27	Paid	E005100
Staples Advantage	Office Supplies	\$19.79		\$0.00	\$19.79	Paid	E005100
Staples Advantage	Office Supplies	\$14.98		\$0.00	\$14.98	Paid	E005100
Staples Advantage	Office Supplies	\$34.49		\$0.00	\$34.49	Paid	E005100
Staples Advantage	Instructional Supplies	\$507.57		\$0.00	\$507.57	Paid	E005100
Staples Advantage	Office Supplies	\$130.39		\$0.00	\$130.39	Paid	E005100
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005100
Sullivan Chamber & Econo	Publications & Dues	\$280.00		\$0.00	\$280.00	Paid	E005100

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005101
Uline	Instructional Supplies	\$91.63		\$0.00	\$91.63	Paid	E005101
Lynn Breer	Other Travel/Meeting E	\$57.72		\$0.00	\$57.72	Paid	E005101
Andrew W. Gaines	Travel	\$351.35		\$0.00	\$351.35	Paid	E005101
Michelle L. McKenzie	Travel	\$91.00		\$0.00	\$91.00	Paid	E005101
Justy M. Rothe	Travel	\$100.50		\$0.00	\$100.50	Paid	E005101
Concrete Consulting Engi	Instructional Service	\$20,750.00		\$0.00	\$20,750.00	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$52.25		\$0.00	\$52.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$160.25		\$0.00	\$160.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$72.50		\$0.00	\$72.50	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$327.00		\$0.00	\$327.00	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$235.00		\$0.00	\$235.00	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$233.25		\$0.00	\$233.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$92.75		\$0.00	\$92.75	Paid	E005101

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Fire Equipment Service a	Maintenance Services	\$126.50		\$0.00	\$126.50	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$292.75		\$0.00	\$292.75	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$182.25		\$0.00	\$182.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$166.00		\$0.00	\$166.00	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$54.00		\$0.00	\$54.00	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$53.50		\$0.00	\$53.50	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$54.25		\$0.00	\$54.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$54.25		\$0.00	\$54.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$110.25		\$0.00	\$110.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$811.25		\$0.00	\$811.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$52.25		\$0.00	\$52.25	Paid	E005101
Fire Equipment Service a	Maintenance Services	\$133.25		\$0.00	\$133.25	Paid	E005101
Harrelson Plumbing and H	Maintenance Services	\$857.50		\$0.00	\$857.50	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$80.95		\$0.00	\$80.95	Paid	E005101

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$269.77		\$0.00	\$269.77	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$32.08		\$0.00	\$32.08	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$8.04		\$0.00	\$8.04	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$334.92		\$0.00	\$334.92	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$70.06		\$0.00	\$70.06	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$47.40		\$0.00	\$47.40	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$790.07		\$0.00	\$790.07	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$66.01		\$0.00	\$66.01	Paid	E005101

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$12.61		\$0.00	\$12.61	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$5.36		\$0.00	\$5.36	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$330.08		\$0.00	\$330.08	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$408.57		\$0.00	\$408.57	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$8.65		\$0.00	\$8.65	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$30.02		\$0.00	\$30.02	Paid	E005101
Lake Land College Copy C	Desktop Printing	\$8.84		\$0.00	\$8.84	Paid	E005101
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005102
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005102
Lake Land College Phone	Telephone	\$1,184.44		\$0.00	\$1,184.44	Paid	E005102
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005102
Lake Land College Tuitio	Other Tuition Waivers	\$8,650.00		\$0.00	\$8,650.00	Paid	E005102
Nadler Electrical Contra	Maintenance Supplies	\$228.00		\$0.00	\$228.00	Paid	E005102
Pocket Nurse	Instructional Supplies	\$357.16		\$0.00	\$357.16	Paid	E005102

BILLS FOR PAYMENT DETAIL

PERIOD STARTING: FEBRUARY 1, 2025 THROUGH PERIOD ENDING: FEBRUARY 28, 2025

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$636.05		\$0.00	\$636.05	Paid	E005102
Staples Advantage	Instructional Supplies	\$152.74		\$0.00	\$152.74	Paid	E005102
Staples Advantage	Office Supplies	\$93.79		\$0.00	\$93.79	Paid	E005102
Staples Advantage	Office Supplies	\$53.58		\$0.00	\$53.58	Paid	E005102
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005102
		\$1,827,012.21	\$26.49	\$0.00	\$1,826,985.72		
<i>Student Receivables</i>		<i>\$99,322.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,322.33</i>		
		<b>\$1,926,334.54</b>	<b>\$26.49</b>	<b>\$0.00</b>	<b>\$1,926,308.05</b>		