

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cengage Learning	Counsumable Course Mat	\$3,531.87		\$0.00	\$3,531.87	Reconciled	306313
Elsevier	New Textbook Purchases	\$2,439.80		\$0.00	\$2,439.80	Reconciled	306315
Goodheart-Willcox Publis	Counsumable Course Mat	\$501.20		\$0.00	\$501.20	Paid	306317
J America Inc.	Bookstore: General Mer	\$846.00		\$0.00	\$846.00	Paid	306319
John Wiley & Sons, Inc	New Textbook Purchases	\$1,665.00		\$0.00	\$1,665.00	Reconciled	306321
Jones & Bartlett Learnin	Counsumable Course Mat	\$18,832.51		\$0.00	\$18,832.51	Reconciled	306322
MBS Textbook Exchange In	New Textbook Purchases	\$858.75		\$0.00	\$858.75	Reconciled	306323
Pacific Arc Inc	Bookstore: General Mer	\$600.08		\$0.00	\$600.08	Reconciled	306324
Stipes Publishing LLC	Counsumable Course Mat	\$262.95		\$0.00	\$262.95	Paid	306326
Chris Braden	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306327
Tim Brownlee	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306328
Bob Claton	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306329
Sean D. Lee	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306330
Eric Lowe	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306331

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brian W. Shaw	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306332
ACT	Instructional Supplies	\$26.00		\$0.00	\$26.00	Reconciled	306333
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Reconciled	306334
Amber D. Alexander	Travel	\$58.96		\$0.00	\$58.96	Reconciled	306335
Jon W. Althaus	Travel	\$128.64		\$0.00	\$128.64	Reconciled	306336
Galen L. Altman	Travel	\$870.94		\$0.00	\$870.94	Reconciled	306337
Benco Dental Supply Co	Instructional Supplies	\$252.03		\$0.00	\$252.03	Reconciled	306344
Benco Dental Supply Co	Instructional Supplies	\$24.99		\$0.00	\$24.99	Reconciled	306344
Lisa A. Bennett	Travel	\$215.07		\$0.00	\$215.07	Paid	306345
Steven R. Bridgman, Jr.	Travel	\$254.53		\$0.00	\$254.53	Reconciled	306347
Commercial Electric Inc	Instructional Supplies	\$952.80		\$0.00	\$952.80	Reconciled	306351
Compansol	Instructional Supplies	\$805.00		\$0.00	\$805.00	Reconciled	306352
Compansol	Office Supplies	\$1,890.00		\$0.00	\$1,890.00	Reconciled	306352
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Reconciled	306353

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kelly M. Cothorn	Travel	\$30.13		\$0.00	\$30.13	Reconciled	306355
Darrin's Tire & Auto Rep	Vehicle Supplies	\$93.71		\$0.00	\$93.71	Reconciled	306358
Dept of Veteran's Affair	Dept of Ed	\$51.74		\$0.00	\$51.74	Reconciled	306361
Enterprise Rent-A-Car Co	Travel	\$349.82		\$0.00	\$349.82	Reconciled	306364
Kerry A. Fisher	Instructional Supplies	\$60.00		\$0.00	\$60.00	Reconciled	306365
Tisha L. Goad	Travel	\$450.24		\$0.00	\$450.24	Reconciled	306368
Jennifer Hedges	Travel	\$73.70		\$0.00	\$73.70	Reconciled	306374
Richard D. Hunt	Travel	\$352.42		\$0.00	\$352.42	Reconciled	306376
Richard D. Hunt	Travel	\$113.90		\$0.00	\$113.90	Reconciled	306376
Ruby E. Huston	Travel	\$209.04		\$0.00	\$209.04	Reconciled	306378
Illinois Association of	Desktop Printing	\$130.00		\$0.00	\$130.00	Reconciled	306379
Ingram Library Services	Books & Binding Costs	\$37.88		\$0.00	\$37.88	Reconciled	306380
Ingram Library Services	Books & Binding Costs	\$86.74		\$0.00	\$86.74	Reconciled	306380
Ingram Library Services	Books & Binding Costs	\$90.44		\$0.00	\$90.44	Reconciled	306380

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Bookst	Employee Special Event	\$25.00		\$0.00	\$25.00	Reconciled	306388
Matthew D. Landrus	Travel	\$179.60		\$0.00	\$179.60	Reconciled	306389
Matthew D. Landrus	Travel	\$653.02		\$0.00	\$653.02	Reconciled	306389
Lock Blox Storage, LLC	Rental Equipment	\$640.00		\$0.00	\$640.00	Reconciled	306391
Mattoon Chamber of Comme	Conf & Meeting Exp	\$200.00		\$0.00	\$200.00	Reconciled	306396
Brian Messner	Travel	\$40.20		\$0.00	\$40.20	Reconciled	306398
Cynthia Myer	Travel	\$139.36		\$0.00	\$139.36	Reconciled	306400
Kellie J. Niemerg	Publications & Dues	\$366.85		\$0.00	\$366.85	Reconciled	306401
O'Reilly Auto Parts	Instructional Equipmen	\$6,299.88		\$0.00	\$6,299.88	Reconciled	306403
Pana City Water Dept	Water & Sewage	\$2.78		\$0.00	\$2.78	Reconciled	306406
Patterson Dental Supply	Instructional Supplies	\$158.76		\$0.00	\$158.76	Reconciled	306408
Patterson Dental Supply	Instructional Supplies	\$256.80		\$0.00	\$256.80	Reconciled	306408
Patterson Dental Supply	Instructional Supplies	\$183.38		\$0.00	\$183.38	Reconciled	306408
Della M. Perrone	Consultants	\$737.50		\$0.00	\$737.50	Reconciled	306409

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ProQuest LLC	Publications & Dues	\$30,546.00		\$0.00	\$30,546.00	Reconciled	306412
Rapid Reproductions, Inc	Other Materials & Supp	\$411.52		\$0.00	\$411.52	Reconciled	306414
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Reconciled	306416
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Reconciled	306418
Mike A. Rudibaugh	Travel	\$257.28		\$0.00	\$257.28	Reconciled	306419
David Runyon	Consultants	\$300.00		\$0.00	\$300.00	Reconciled	306420
SJF Material Handling In	Instructional Supplies	\$9,201.01		\$0.00	\$9,201.01	Reconciled	306423
SJF Material Handling In	Instructional Supplies	\$16.00		\$0.00	\$16.00	Reconciled	306423
Jerome Tkachuk	Travel	\$336.34		\$0.00	\$336.34	Reconciled	306431
To The Rescue CPR	Instructional Supplies	\$160.00		\$0.00	\$160.00	Reconciled	306432
Verizon Wireless	Telephone	\$4,682.30		\$0.00	\$4,682.30	Reconciled	306436
Weldstar Company	Instructional Supplies	\$260.64		\$0.00	\$260.64	Reconciled	306438
Weldstar Company	Instructional Supplies	\$175.10		\$0.00	\$175.10	Reconciled	306438
Weldstar Company	Instructional Supplies	\$8.37		\$0.00	\$8.37	Reconciled	306438

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JANUARY 1, 2025 THROUGH PERIOD ENDING: JANUARY 31, 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	Reconciled	306438
Weldstar Company	Other Supplies	\$137.50		\$0.00	\$137.50	Reconciled	306438
Wente Plumbing & Heating	Maintenance Services	\$448.59		\$0.00	\$448.59	Reconciled	306439
Gabriel Herbst	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306457
John D. Howard	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306458
Derek L. Sieg	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306459
Above the Rim Officiatin	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306460
Tim Brownlee	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306461
Rod Taylor	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306462
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Reconciled	306463
Battery Specialists & Go	Maintenance Supplies	\$1,933.43		\$0.00	\$1,933.43	Reconciled	306464
Benco Dental Supply Co	Instructional Supplies	\$38.35		\$0.00	\$38.35	Reconciled	306465
Ashley N. Bigard	Travel	\$127.30		\$0.00	\$127.30	Reconciled	306466
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	306467

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$455.12		\$0.00	\$455.12	Reconciled	306468
City of Marshall	Electricity	\$1,157.51		\$0.00	\$1,157.51	Reconciled	306469
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Reconciled	306470
Darrin's Tire & Auto Rep	Vehicle Supplies	\$1,171.20		\$0.00	\$1,171.20	Reconciled	306471
Davis-Houk	Other Contractual Svs	\$820.50		\$0.00	\$820.50	Reconciled	306472
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	306473
Effingham Builders Suppl	Maintenance Supplies	\$2,125.00		\$0.00	\$2,125.00	Reconciled	306474
Effingham Striping Servi	Maintenance Supplies	\$850.00		\$0.00	\$850.00	Reconciled	306475
Holcim Solutions and Pro	Maintenance Services	\$1,000.00		\$0.00	\$1,000.00	Reconciled	306476
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	306478
Lake Land College Bookst	Office Supplies	\$44.97		\$0.00	\$44.97	Reconciled	306479
Ikemefuna T. Nwosu	Travel	\$235.84		\$0.00	\$235.84	Paid	306480
Planning Design Studio L	Site Improvements	\$6,550.00		\$0.00	\$6,550.00	Reconciled	306481
R.P. Lumber Co. Inc.	Equipment \$500 - \$5000	\$673.34		\$0.00	\$673.34	Reconciled	306482

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
RP Lumber	Instructional Supplies	\$462.07		\$0.00	\$462.07	Reconciled	306483
Sparklight	Telephone	\$160.91		\$0.00	\$160.91	Reconciled	306484
Kevin R. Spiller	Travel	\$83.08		\$0.00	\$83.08	Reconciled	306485
Timothy A. Stolz	Travel	\$112.56		\$0.00	\$112.56	Reconciled	306486
Taylorville Food Center	Instructional Supplies	\$30.82		\$0.00	\$30.82	Reconciled	306487
Taylorville Food Center	Instructional Supplies	\$30.88		\$0.00	\$30.88	Reconciled	306487
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	306488
Michael D. Tuck	Travel	\$236.18		\$0.00	\$236.18	Reconciled	306489
Uline	Equipment \$500 - \$5000	\$3,952.32		\$0.00	\$3,952.32	Reconciled	306490
Uline	Equipment \$500 - \$5000	\$5,193.92		\$0.00	\$5,193.92	Reconciled	306490
Uline	Instructional Supplies	\$21,704.64		\$0.00	\$21,704.64	Reconciled	306490
Walden's Tv	Maintenance Supplies	\$385.00		\$0.00	\$385.00	Reconciled	306491
Weldstar Company	Instructional Supplies	\$188.59		\$0.00	\$188.59	Reconciled	306492
Jason Arndt	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306493



BILLS FOR PAYMENT DETAIL

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

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	Reconciled	306494
Mark Winters	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306495
Cody Crum	Consultants	\$205.00		\$0.00	\$205.00	Paid	306496
Michael A. Meyer	Consultants	\$205.00		\$0.00	\$205.00	Paid	306497
Ace Sign Co	Maintenance Supplies	\$578.86		\$0.00	\$578.86	Reconciled	306498
Jon W. Althaus	Travel	\$96.48		\$0.00	\$96.48	Reconciled	306499
Galen L. Altman	Travel	\$622.33		\$0.00	\$622.33	Reconciled	306500
Stephanie D. Anderson	Travel	\$168.84		\$0.00	\$168.84	Paid	306501
Arrow Pest Control Inc	Other Contractual Svs	\$60.00		\$0.00	\$60.00	Reconciled	306502
Battery Specialist, Inc	Maintenance Supplies	\$119.95		\$0.00	\$119.95	Reconciled	306503
Battery Specialist, Inc	Maintenance Supplies	\$69.95		\$0.00	\$69.95	Reconciled	306503
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Reconciled	306504
Steven R. Bridgman, Jr.	Travel	\$105.46		\$0.00	\$105.46	Paid	306505
Cintas Laundry Service	Other Contractual Svs	\$455.12		\$0.00	\$455.12	Reconciled	306506

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$458.69		\$0.00	\$458.69	Reconciled	306506
County Market	Other Contingency	\$3,750.00		\$0.00	\$3,750.00	Reconciled	306507
Laney K. Cruit	Travel	\$114.47		\$0.00	\$114.47	Reconciled	306508
Laney K. Cruit	Travel	\$54.37		\$0.00	\$54.37	Reconciled	306508
De Buhrs	Maintenance Supplies	\$926.10		\$0.00	\$926.10	Reconciled	306509
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	306510
Ryan D. Ewell	Travel	\$214.40		\$0.00	\$214.40	Reconciled	306511
La Don G. Fletcher	Strategic Plan Initiat	\$14,585.00		\$0.00	\$14,585.00	Reconciled	306512
HealthStream, Inc.	Instructional Supplies	\$40.00		\$0.00	\$40.00	Reconciled	306513
Jaci Heinen	Travel	\$100.50		\$0.00	\$100.50	Paid	306514
Hummerts International	Instructional Supplies	\$308.60		\$0.00	\$308.60	Reconciled	306516
Illinois Environmental P	Other Utilities	\$220.00		\$0.00	\$220.00	Reconciled	306517
Ingram Library Services	Books & Binding Costs	\$38.85		\$0.00	\$38.85	Reconciled	306518
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	306519

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Johnny's Selected Seeds	Instructional Supplies	\$614.70		\$0.00	\$614.70	Reconciled	306520
Lake Land College Bookst	Instructional Supplies	\$117.45		\$0.00	\$117.45	Reconciled	306521
Lincolnland Home Medical	Instructional Supplies	\$37.60		\$0.00	\$37.60	Reconciled	306523
LRS Holdings, LLC	Refuse Disposal	\$525.00		\$0.00	\$525.00	Reconciled	306524
LRS Holdings, LLC	Refuse Disposal	\$590.00		\$0.00	\$590.00	Reconciled	306524
LRS Holdings, LLC	Refuse Disposal	\$124.49		\$0.00	\$124.49	Reconciled	306524
Mediacom.	Consultants	\$180.18		\$0.00	\$180.18	Reconciled	306525
Midwest Mailing & Shippi	Rental Equipment	\$26.07		\$0.00	\$26.07	Reconciled	306526
Pana City Water Dept	Water & Sewage	\$27.62		\$0.00	\$27.62	Reconciled	306528
Professional Outdoor Sol	Field Maintenance	\$1,168.75		\$0.00	\$1,168.75	Reconciled	306529
R.P. Lumber Co. Inc.	Instructional Supplies	\$119.80		\$0.00	\$119.80	Reconciled	306530
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Reconciled	306531
RP Lumber	Instructional Supplies	\$207.24		\$0.00	\$207.24	Reconciled	306532
RP Lumber	Equipment \$500 - \$5000	\$5,892.67		\$0.00	\$5,892.67	Reconciled	306532

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Spectrum Printing	Instructional Supplies	\$490.10		\$0.00	\$490.10	Reconciled	306533
Taylorville Food Center	Instructional Supplies	\$31.12		\$0.00	\$31.12	Reconciled	306534
Taylorville Food Center	Instructional Supplies	\$16.42		\$0.00	\$16.42	Reconciled	306534
Tee Jay Central Inc	Maintenance Supplies	\$1,725.20		\$0.00	\$1,725.20	Reconciled	306535
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	306536
Wabash Valley	Advertising	\$300.00		\$0.00	\$300.00	Paid	306537
Wabash Valley	Advertising	\$500.00		\$0.00	\$500.00	Paid	306537
Wabash Valley	Advertising	\$700.00		\$0.00	\$700.00	Paid	306537
Wave Graphics	Copier charges	\$1,080.00		\$0.00	\$1,080.00	Reconciled	306539
Weldstar Company	Other Supplies	\$77.90		\$0.00	\$77.90	Reconciled	306540
Weldstar Company	Instructional Supplies	\$568.10		\$0.00	\$568.10	Reconciled	306540
Weldstar Company	Instructional Supplies	\$25.00		\$0.00	\$25.00	Reconciled	306540
Weldstar Company	Maintenance Supplies	\$9.92		\$0.00	\$9.92	Reconciled	306540
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Reconciled	306541

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brandon S. Wolfe	Consultants	\$205.00		\$0.00	\$205.00	Reconciled	306542
Christa M. Borries	Travel	\$97.82		\$0.00	\$97.82	Paid	E005076
April R. Byard	Travel	\$17.42		\$0.00	\$17.42	Paid	E005076
Denver Daniels	Out of District Travel	\$290.00		\$0.00	\$290.00	Paid	E005076
Robert Helton	Travel	\$61.64		\$0.00	\$61.64	Paid	E005076
Brenda C. Hunzinger	Travel	\$347.34		\$0.00	\$347.34	Paid	E005076
Joy A. Kaurin	Travel	\$139.36		\$0.00	\$139.36	Paid	E005076
Martha T. Mioux	Travel	\$29.48		\$0.00	\$29.48	Paid	E005077
Bonnie A. Moore	Travel	\$420.74		\$0.00	\$420.74	Paid	E005077
Penny L. Murphy	Travel	\$60.30		\$0.00	\$60.30	Paid	E005077
Justin A. Onigkeit	Other Fixed Charges	\$418.08		\$0.00	\$418.08	Paid	E005077
Jessie J. Palmer	Travel	\$52.26		\$0.00	\$52.26	Paid	E005077
Angela M. Parr	Travel	\$67.00		\$0.00	\$67.00	Paid	E005077
Cindy Phipps	Travel	\$140.99		\$0.00	\$140.99	Paid	E005077

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Stephanie Sample	Consultants	\$200.00		\$0.00	\$200.00	Paid	E005077
Marcy L. Satterwhite	Travel	\$120.52		\$0.00	\$120.52	Paid	E005077
Marcy L. Satterwhite	Travel	\$107.92		\$0.00	\$107.92	Paid	E005077
Mariah White-Landrus	Travel	\$132.66		\$0.00	\$132.66	Paid	E005078
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005078
Aetna Medical Insurance	Prepaid Insurance	\$73,009.30		\$0.00	\$73,009.30	Paid	E005078
Aetna Medical Insurance	Prepaid Insurance	\$15,425.87		\$0.00	\$15,425.87	Paid	E005078
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E005078
Charleston Chamber of Co	Publications & Dues	\$600.00		\$0.00	\$600.00	Paid	E005078
Commercial Mail Services	Postage	\$1,360.58		\$0.00	\$1,360.58	Paid	E005078
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005079
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005079
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005079
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005079

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$320.00		\$0.00	\$320.00	Paid	E005079
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E005079
Lake Land College Copy C	Maintenance Services	\$36.69		\$0.00	\$36.69	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$21.44		\$0.00	\$21.44	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$0.27		\$0.00	\$0.27	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$1.62		\$0.00	\$1.62	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$30.86		\$0.00	\$30.86	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$716.53		\$0.00	\$716.53	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$58.70		\$0.00	\$58.70	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$48.02		\$0.00	\$48.02	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$11.49		\$0.00	\$11.49	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$14.94		\$0.00	\$14.94	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$1,292.95		\$0.00	\$1,292.95	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$51.71		\$0.00	\$51.71	Paid	E005079

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$79.21		\$0.00	\$79.21	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$17.41		\$0.00	\$17.41	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$0.26		\$0.00	\$0.26	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$131.37		\$0.00	\$131.37	Paid	E005079
Lake Land College Copy C	Maintenance Services	\$100.67		\$0.00	\$100.67	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$101.34		\$0.00	\$101.34	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$10.21		\$0.00	\$10.21	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$30.86		\$0.00	\$30.86	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$687.99		\$0.00	\$687.99	Paid	E005079
Lake Land College Copy C	Strategic Plan Initiat	\$15.68		\$0.00	\$15.68	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$122.46		\$0.00	\$122.46	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$30.45		\$0.00	\$30.45	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$62.55		\$0.00	\$62.55	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$24.57		\$0.00	\$24.57	Paid	E005079



BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$48.17		\$0.00	\$48.17	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$13.40		\$0.00	\$13.40	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$28.73		\$0.00	\$28.73	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$241.86		\$0.00	\$241.86	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$42.91		\$0.00	\$42.91	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$14.10		\$0.00	\$14.10	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$111.42		\$0.00	\$111.42	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$16.38		\$0.00	\$16.38	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$89.01		\$0.00	\$89.01	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$6.56		\$0.00	\$6.56	Paid	E005079
Lake Land College Copy C	Counsumable Course Mat	\$15.00		\$0.00	\$15.00	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$528.57		\$0.00	\$528.57	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$4.70		\$0.00	\$4.70	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$365.99		\$0.00	\$365.99	Paid	E005079

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$24.68		\$0.00	\$24.68	Paid	E005079
Lake Land College Copy C	Desktop Printing	\$290.01		\$0.00	\$290.01	Paid	E005079
Lake Land College Founda	Other	\$468.00		\$0.00	\$468.00	Paid	E005079
Lake Land College Phone	Maintenance Services	\$34.47		\$0.00	\$34.47	Paid	E005079
Lake Land College Phone	Maintenance Services	\$53.39		\$0.00	\$53.39	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005079

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JANUARY 1, 2025 THROUGH PERIOD ENDING: JANUARY 31, 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	E005079
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005079
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005079
Midland Paper Company	Other Materials & Supp	\$465.33		\$0.00	\$465.33	Paid	E005079
Midland Paper Company	Other Materials & Supp	\$8,323.13		\$0.00	\$8,323.13	Paid	E005079
NAPFTDS	Other Fixed Charges	\$375.00		\$0.00	\$375.00	Paid	E005080
NILRC	Publications & Dues	\$4,149.78		\$0.00	\$4,149.78	Paid	E005080
NILRC	Publications & Dues	\$1,636.95		\$0.00	\$1,636.95	Paid	E005080
NILRC	Publications & Dues	\$9,311.50		\$0.00	\$9,311.50	Paid	E005080
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E005080
Premier Broadcasting Inc	Advertising	\$221.00		\$0.00	\$221.00	Paid	E005080
Premier Broadcasting Inc	Advertising	\$90.00		\$0.00	\$90.00	Paid	E005080
Premier Broadcasting Inc	Advertising	\$72.00		\$0.00	\$72.00	Paid	E005080
Premier Broadcasting Inc	Advertising	\$204.00		\$0.00	\$204.00	Paid	E005080

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Snap on Industrial	Instructional Equipmen	\$14,351.99		\$0.00	\$14,351.99	Paid	E005080
Snap on Industrial	Instructional Equipmen	\$14,351.99		\$0.00	\$14,351.99	Paid	E005080
Snap on Industrial	Instructional Supplies	\$1,289.00		\$0.00	\$1,289.00	Paid	E005080
South Central FS, Inc.	Vehicle Supplies	\$1,060.38		\$0.00	\$1,060.38	Paid	E005080
South Central FS, Inc.	Vehicle Supplies	\$733.87		\$0.00	\$733.87	Paid	E005080
Staples Advantage	Office Supplies	\$144.98		\$0.00	\$144.98	Paid	E005080
Staples Advantage	Office Supplies	\$135.78		\$0.00	\$135.78	Paid	E005080
Staples Advantage	Office Supplies	\$197.56		\$0.00	\$197.56	Paid	E005080
Staples Advantage	Office Supplies	\$34.36		\$0.00	\$34.36	Paid	E005080
Staples Advantage	Office Supplies	\$35.70		\$0.00	\$35.70	Paid	E005080
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005080
Jennifer L. Billingsley	Travel	\$442.99		\$0.00	\$442.99	Paid	E005081
Jennifer L. Billingsley	Travel	\$161.72		\$0.00	\$161.72	Paid	E005081
Scott G. Horsch	Travel	\$99.16		\$0.00	\$99.16	Paid	E005081

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Codi L. Julius	Travel	\$231.82		\$0.00	\$231.82	Paid	E005081
Ruthann M. Nichols	Other Contractual Svs	\$950.00		\$0.00	\$950.00	Paid	E005082
Ruthann M. Nichols	Other Contractual Svs	\$1,557.00		\$0.00	\$1,557.00	Paid	E005082
Angela M. Parr	Travel	\$33.50		\$0.00	\$33.50	Paid	E005082
Tara M. Schaljo	Travel	\$111.22		\$0.00	\$111.22	Paid	E005082
Advance Auto Parts	Instructional Supplies	\$34.16		\$0.00	\$34.16	Paid	E005082
Altorfer, Inc	Electricity	\$3,213.00		\$0.00	\$3,213.00	Paid	E005082
Bacon and Van Buskirk GI	Maintenance Services	\$2,535.00		\$0.00	\$2,535.00	Paid	E005082
Carnegie Dartlett LLC	Advertising	\$1,061.73		\$0.00	\$1,061.73	Paid	E005082
The Cromwell Group Inc,	Advertising	\$210.00		\$0.00	\$210.00	Paid	E005082
The Cromwell Group Inc,	Advertising	\$210.00		\$0.00	\$210.00	Paid	E005082
Cromwell Radio Group	Other	\$40.00		\$0.00	\$40.00	Paid	E005082
Cts - Control Technology	Site Improvements	\$176,744.02		\$0.00	\$176,744.02	Paid	E005082
EAB Global, Inc.	Publications & Dues	\$29,063.00		\$0.00	\$29,063.00	Paid	E005083

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E005083
Grainger	Instructional Supplies	\$315.85		\$0.00	\$315.85	Paid	E005083
Harrelson Plumbing and H	Maintenance Supplies	\$432.50		\$0.00	\$432.50	Paid	E005083
Harrelson Plumbing and H	Maintenance Supplies	\$537.37		\$0.00	\$537.37	Paid	E005083
Harrelson Plumbing and H	Maintenance Supplies	\$307.50		\$0.00	\$307.50	Paid	E005083
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005083
Illinois Federation of T	Union Dues	\$320.20		\$0.00	\$320.20	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$0.50		\$0.00	\$0.50	Paid	E005083
Lake Land College Copy C	Strategic Plan Initiat	\$47.24		\$0.00	\$47.24	Paid	E005083
Lake Land College Copy C	Strategic Plan Initiat	\$3,873.19		\$0.00	\$3,873.19	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$138.60		\$0.00	\$138.60	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$0.73		\$0.00	\$0.73	Paid	E005083
Lake Land College Copy C	Counsumable Course Mat	\$10.00		\$0.00	\$10.00	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$17.71		\$0.00	\$17.71	Paid	E005083

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$191.71		\$0.00	\$191.71	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$5.60		\$0.00	\$5.60	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$215.00		\$0.00	\$215.00	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$0.62		\$0.00	\$0.62	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$162.39		\$0.00	\$162.39	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$57.07		\$0.00	\$57.07	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$36.75		\$0.00	\$36.75	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$84.24		\$0.00	\$84.24	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$6.16		\$0.00	\$6.16	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$55.59		\$0.00	\$55.59	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$208.52		\$0.00	\$208.52	Paid	E005083
Lake Land College Copy C	Counsumable Course Mat	\$732.82		\$0.00	\$732.82	Paid	E005083
Lake Land College Copy C	Counsumable Course Mat	\$543.19		\$0.00	\$543.19	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$68.27		\$0.00	\$68.27	Paid	E005083

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$38.14		\$0.00	\$38.14	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$14.67		\$0.00	\$14.67	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$8.46		\$0.00	\$8.46	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$20.19		\$0.00	\$20.19	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$12.25		\$0.00	\$12.25	Paid	E005083
Lake Land College Copy C	Desktop Printing	\$25.98		\$0.00	\$25.98	Paid	E005083
Lake Land College Founda	Foundation	\$815.50		\$0.00	\$815.50	Paid	E005083
Lake Land College Founda	Miscellaneous Revenue	\$2,038.09		\$0.00	\$2,038.09	Paid	E005083
Lake Land College Tuitio	Other Tuition Waivers	\$7,134.00		\$0.00	\$7,134.00	Paid	E005083
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005083
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005083
Snap on Industrial	Instructional Supplies	\$726.00		\$0.00	\$726.00	Paid	E005084
Snap on Industrial	Instructional Equipmen	\$2,047.50		\$0.00	\$2,047.50	Paid	E005084
Staples Advantage	Office Supplies	\$48.15		\$0.00	\$48.15	Paid	E005084



BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$1,407.08		\$0.00	\$1,407.08	Paid	E005084
Staples Advantage	Equipment \$500 - \$5000	\$614.02		\$0.00	\$614.02	Paid	E005084
Staples Advantage	Equipment \$500 - \$5000	\$147.28		\$0.00	\$147.28	Paid	E005084
Staples Advantage	Instructional Supplies	\$944.52		\$0.00	\$944.52	Paid	E005084
Staples Advantage	Instructional Supplies	\$93.08		\$0.00	\$93.08	Paid	E005084
Staples Advantage	Office Supplies	\$213.93		\$0.00	\$213.93	Paid	E005084
Staples Advantage	Office Supplies	\$134.05		\$0.00	\$134.05	Paid	E005084
Staples Advantage	Instructional Supplies	\$356.75		\$0.00	\$356.75	Paid	E005084
Staples Advantage	Equipment \$500 - \$5000	\$1,099.94		\$0.00	\$1,099.94	Paid	E005084
Staples Advantage	Equipment \$500 - \$5000	\$614.21		\$0.00	\$614.21	Paid	E005084
Staples Advantage	Equipment \$500 - \$5000	\$329.37		\$0.00	\$329.37	Paid	E005084
Staples Advantage	Equipment \$500 - \$5000	\$449.95		\$0.00	\$449.95	Paid	E005084
Staples Advantage	Equipment \$500 - \$5000	\$3,465.58		\$0.00	\$3,465.58	Paid	E005084
Staples Advantage	Equipment \$500 - \$5000	\$1,455.84		\$0.00	\$1,455.84	Paid	E005084

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$616.17		\$0.00	\$616.17	Paid	E005084
Staples Advantage	Instructional Supplies	\$223.86		\$0.00	\$223.86	Paid	E005084
Staples Advantage	Instructional Supplies	\$39.99		\$0.00	\$39.99	Paid	E005084
Staples Advantage	Instructional Supplies	\$164.95		\$0.00	\$164.95	Paid	E005084
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	E005084
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005084
Terminix	Maintenance Services	\$52.50		\$0.00	\$52.50	Paid	E005084
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005084
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	E005084
Terminix	Maintenance Services	\$65.00		\$0.00	\$65.00	Paid	E005084
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005084
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005084
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	E005084
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005084

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$9,060.99		\$0.00	\$9,060.99	Paid	E005084
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$407.56		\$0.00	\$407.56	Paid	E005084
W.W. Grainger, Inc.	Equipment \$500 - \$5000	\$7,498.60		\$0.00	\$7,498.60	Paid	E005084
Dyke E. Barkley	Instructional Supplies	\$16.06		\$0.00	\$16.06	Paid	E005084
Jennifer L. Billingsley	Travel	\$102.19		\$0.00	\$102.19	Paid	E005084
Douglas C. Donaldson	Travel	\$73.70		\$0.00	\$73.70	Paid	E005084
Robert F. Garcia	Travel	\$60.48		\$0.00	\$60.48	Paid	E005084
Robert F. Garcia	Travel	\$49.40		\$0.00	\$49.40	Paid	E005084
Joy A. Kaurin	Travel	\$36.18		\$0.00	\$36.18	Paid	E005084
Ruthann M. Nichols	Other Contractual Svs	\$925.00		\$0.00	\$925.00	Paid	E005084
Kelli V. Pope	Travel	\$73.70		\$0.00	\$73.70	Paid	E005085
Kimberly D. Wellbaum	Travel	\$435.70		\$0.00	\$435.70	Paid	E005085
C.E.F.S.Wia Program	Dept of Labor	\$1,727.41		\$0.00	\$1,727.41	Paid	E005085
Carnegie Dartlett LLC	Advertising	\$1,310.94		\$0.00	\$1,310.94	Paid	E005085

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Electronics for Imaging,	Other Materials & Supp	\$1,120.00		\$0.00	\$1,120.00	Paid	E005085
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E005085
Ess Clean, Inc.	Maintenance Services	\$3,960.00		\$0.00	\$3,960.00	Paid	E005085
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E005085
Grainger	Other Supplies	\$800.17		\$0.00	\$800.17	Paid	E005085
Grainger	Instructional Supplies	\$63.80		\$0.00	\$63.80	Paid	E005085
Grainger	Instructional Supplies	\$70.62		\$0.00	\$70.62	Paid	E005085
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005086
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005086
Illinois Public Risk Fun	Workers Compensation	\$13,745.00		\$0.00	\$13,745.00	Paid	E005086
Irwin Telescopic Seating	Other Contractual Svs	\$901.69		\$0.00	\$901.69	Paid	E005086
ITsavvy LLC	Instructional Supplies	\$19,908.00		\$0.00	\$19,908.00	Paid	E005086
Konica Minolta Business	Rental Equipment	\$566.61		\$0.00	\$566.61	Paid	E005086
Konica Minolta Business	Rental Equipment	\$1,525.24		\$0.00	\$1,525.24	Paid	E005086

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$30.18		\$0.00	\$30.18	Paid	E005086
Lake Land College Copy C	Counsumable Course Mat	\$718.04		\$0.00	\$718.04	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$48.96		\$0.00	\$48.96	Paid	E005086
Lake Land College Copy C	Counsumable Course Mat	\$884.30		\$0.00	\$884.30	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$0.25		\$0.00	\$0.25	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$26.15		\$0.00	\$26.15	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$228.62		\$0.00	\$228.62	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$258.52		\$0.00	\$258.52	Paid	E005086
Lake Land College Copy C	Counsumable Course Mat	\$1,159.89		\$0.00	\$1,159.89	Paid	E005086
Lake Land College Copy C	Counsumable Course Mat	\$1,709.48		\$0.00	\$1,709.48	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$185.91		\$0.00	\$185.91	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$4.94		\$0.00	\$4.94	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$10.57		\$0.00	\$10.57	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$4.84		\$0.00	\$4.84	Paid	E005086

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$200.25		\$0.00	\$200.25	Paid	E005086
Lake Land College Copy C	Counsumable Course Mat	\$4,651.45		\$0.00	\$4,651.45	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$4.84		\$0.00	\$4.84	Paid	E005086
Lake Land College Copy C	Desktop Printing	\$62.69		\$0.00	\$62.69	Paid	E005086
Lake Land College Founda	Foundation	\$810.50		\$0.00	\$810.50	Paid	E005086
Lake Land College Phone	Telephone	\$1,081.18		\$0.00	\$1,081.18	Paid	E005086
Lake Land College Tuitio	Tuition Charges	\$50.51		\$0.00	\$50.51	Paid	E005086
Lake Land College Tuitio	Other Tuition Waivers	\$32,500.00		\$0.00	\$32,500.00	Paid	E005086
Lake Land College Tuitio	Institutional Waivers	\$4,822.00		\$0.00	\$4,822.00	Paid	E005086
Lake Land College Tuitio	Institutional Waivers	\$55,860.88		\$0.00	\$55,860.88	Paid	E005086
Lake Land College Tuitio	Tuition Charges	\$50.51		\$0.00	\$50.51	Paid	E005086
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005086
Midland Paper Company	Other Materials & Supp	\$310.48		\$0.00	\$310.48	Paid	E005087
Midland Paper Company	Other Materials & Supp	\$2,158.34		\$0.00	\$2,158.34	Paid	E005087

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robbins,Schwartz,Nichola	Legal Services	\$2,635.00		\$0.00	\$2,635.00	Paid	E005087
Staples Advantage	Instructional Supplies	\$1,222.34		\$0.00	\$1,222.34	Paid	E005087
Staples Advantage	Consultants	\$37.64		\$0.00	\$37.64	Paid	E005087
Staples Advantage	Office Supplies	\$30.25		\$0.00	\$30.25	Paid	E005087
Staples Advantage	Office Supplies	\$124.95		\$0.00	\$124.95	Paid	E005087
Staples Advantage	Office Supplies	\$132.78		\$0.00	\$132.78	Paid	E005087
Staples Advantage	Maintenance Services	\$934.80		\$0.00	\$934.80	Paid	E005087
Staples Advantage	Office Supplies	\$152.03		\$0.00	\$152.03	Paid	E005087
		\$823,385.52	\$0.00	\$0.00	\$823,385.52		
<i>Student Receivables</i>		<i>\$45,197.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,197.40</i>		
		<b>\$868,582.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$868,582.92</b>		