

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bass/Schuler Entertainme	Other Contractual Svs	\$3,500.00		\$0.00	\$3,500.00	Paid	307281
1st Class Wrecker Servic	Maintenance Services	\$495.00		\$0.00	\$495.00	Paid	307282
Alliance 2020, Inc	Other Contractual Svs	\$201.25		\$0.00	\$201.25	Paid	307284
Bailey Edward Design Inc	Site Improvements	\$15,535.00		\$0.00	\$15,535.00	Paid	307285
Bailey Edward Design Inc	Site Improvements	\$4,068.70		\$0.00	\$4,068.70	Paid	307285
Bailey Edward Design Inc	Site Improvements	\$6,146.40		\$0.00	\$6,146.40	Paid	307285
Bailey Edward Design Inc	Site Improvements	\$4,950.00		\$0.00	\$4,950.00	Paid	307285
Battery Specialist, Inc	Maintenance Supplies	\$85.90		\$0.00	\$85.90	Paid	307287
Lisa A. Bennett	Travel--Mileage Reimbu	\$165.90		\$0.00	\$165.90	Paid	307288
Ashley N. Bigard	Travel--Mileage Reimbu	\$171.85		\$0.00	\$171.85	Paid	307289
Chad W. Boehlke	Travel--Mileage Reimbu	\$166.60		\$0.00	\$166.60	Paid	307290
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	307291
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$47.66		\$0.00	\$47.66	Paid	307292
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$225.76		\$0.00	\$225.76	Paid	307292

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tara A. Brueggemann	Travel--Mileage Reimbu	\$208.60		\$0.00	\$208.60	Paid	307293
Bulte Company, Inc.	Other Supplies	\$199.00		\$0.00	\$199.00	Paid	307294
NCS Pearson, Inc	Maintenance Services	\$2,005.00		\$0.00	\$2,005.00	Paid	307295
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Paid	307297
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	307298
Lynne E. Donaldson	Travel--Mileage Reimbu	\$5.60		\$0.00	\$5.60	Paid	307299
Effingham Builders Suppl	Maintenance Supplies	\$466.00		\$0.00	\$466.00	Paid	307300
Effingham County Health	Office Supplies	\$65.00		\$0.00	\$65.00	Paid	307301
Enterprise Rent-A-Car Co	Travel--Mileage Reimbu	\$420.52		\$0.00	\$420.52	Paid	307302
Dustyn J. Fatheree	Travel--Mileage Reimbu	\$44.80		\$0.00	\$44.80	Paid	307303
La Don G. Fletcher	Strategic Plan Initiat	\$6,280.00		\$0.00	\$6,280.00	Paid	307306
HelioCampus Inc.	Maintenance Services	\$40,147.00		\$0.00	\$40,147.00	Paid	307307
Guy C. Hiller	Consultants	\$205.00		\$0.00	\$205.00	Paid	307308
Bobby Hoggard	Consultants	\$205.00		\$0.00	\$205.00	Paid	307309

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hummerts International	Instructional Supplies	\$332.34		\$0.00	\$332.34	Paid	307310
Hummerts International	Instructional Supplies	\$154.66		\$0.00	\$154.66	Paid	307310
Richard D. Hunt	Travel--Mileage Reimbu	\$340.20		\$0.00	\$340.20	Paid	307311
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	307314
Kyle L. Jeisy	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	307315
Lake Land College Bookst	Staff Development--Mea	\$20.00		\$0.00	\$20.00	Paid	307316
Lake Land College Bookst	Staff Development--Mea	\$40.00		\$0.00	\$40.00	Paid	307316
Lake Land College Bookst	ACES Competition	\$69.60		\$0.00	\$69.60	Paid	307316
Lake Land College Mainte	Instructional Supplies	\$175.60		\$0.00	\$175.60	Paid	307317
Jani L Merryman	Travel--Mileage Reimbu	\$306.60		\$0.00	\$306.60	Paid	307319
Ashlyn M. Paige	Travel--Mileage Reimbu	\$14.56		\$0.00	\$14.56	Paid	307321
Pana City Water Dept	Water & Sewage	\$34.89		\$0.00	\$34.89	Paid	307322
Patterson Dental Supply	Instructional Supplies	\$227.80		\$0.00	\$227.80	Paid	307323
Perry's Locksmith Shop	Maintenance Supplies	\$20.00		\$0.00	\$20.00	Paid	307324

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry's Locksmith Shop	Maintenance Supplies	\$20.00		\$0.00	\$20.00	Paid	307324
Perry's Locksmith Shop	Maintenance Supplies	\$7.00		\$0.00	\$7.00	Paid	307324
Perry's Locksmith Shop	Maintenance Supplies	\$131.00		\$0.00	\$131.00	Paid	307324
Midland Farm and Home Su	Equipment \$500 - \$5000	\$1,898.00		\$0.00	\$1,898.00	Paid	307325
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,304.94		\$0.00	\$2,304.94	Paid	307326
Ray O'Herron Co Inc	Uniforms/clothing	\$176.56		\$0.00	\$176.56	Paid	307327
Michael Robinson	Travel--Mileage Reimbu	\$17.60		\$0.00	\$17.60	Paid	307329
Michael Robinson	Travel--Mileage Reimbu	\$108.40		\$0.00	\$108.40	Paid	307329
David Sands	Consultants	\$205.00		\$0.00	\$205.00	Paid	307330
Darrin Sortor	Consultants	\$205.00		\$0.00	\$205.00	Paid	307332
Sparklight	Telephone	\$346.78		\$0.00	\$346.78	Paid	307333
Kevin R. Spiller	Travel--Mileage Reimbu	\$4.88		\$0.00	\$4.88	Paid	307334
Kevin R. Spiller	Travel--Mileage Reimbu	\$81.92		\$0.00	\$81.92	Paid	307334
Jerome Tkachuk	Travel--Mileage Reimbu	\$336.36		\$0.00	\$336.36	Paid	307336

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	307337
Weldstar Company	Instructional Supplies	\$71.92		\$0.00	\$71.92	Paid	307338
Weldstar Company	Instructional Supplies	\$565.68		\$0.00	\$565.68	Paid	307338
Mark Winters	Consultants	\$205.00		\$0.00	\$205.00	Paid	307339
Vance Oliver	Consultants	\$205.00		\$0.00	\$205.00	Paid	307341
ACT	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	307342
Amber D. Alexander	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Paid	307343
Abigail P. Allen	Travel--Mileage Reimbu	\$14.00		\$0.00	\$14.00	Paid	307344
Atp Group, Inc.	Instructional Supplies	\$1,395.93		\$0.00	\$1,395.93	Paid	307345
Atp Group, Inc.	Instructional Supplies	\$660.00		\$0.00	\$660.00	Paid	307345
Auto Truck and Farm Repa	Maintenance Services	\$826.37		\$0.00	\$826.37	Paid	307346
Auto Truck and Farm Repa	Maintenance Services	\$3,150.58		\$0.00	\$3,150.58	Paid	307346
Bahrns Equipment, Inc.	Maintenance Services	\$1,053.00		\$0.00	\$1,053.00	Paid	307347
Katelyn A. Bloemer	Travel--Mileage Reimbu	\$154.00		\$0.00	\$154.00	Paid	307348

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
BMI General Licensing	Instructional Service	\$1,594.08		\$0.00	\$1,594.08	Paid	307349
City of Effingham	Site Improvements	\$11,350.00		\$0.00	\$11,350.00	Paid	307350
Dimond Brothers Inc.	General Insurance	\$1,603.00		\$0.00	\$1,603.00	Paid	307351
Gordon Food Service	Instructional Supplies	\$1,018.89		\$0.00	\$1,018.89	Paid	307352
Greenway & Associates Lt	Instructional Supplies	\$273.05		\$0.00	\$273.05	Paid	307353
Greenway & Associates Lt	Instructional Supplies	\$153.44		\$0.00	\$153.44	Paid	307353
Growers Supply	Instructional Supplies	\$198.31		\$0.00	\$198.31	Paid	307354
Karla A. Hardiek	Travel--Mileage Reimbu	\$30.80		\$0.00	\$30.80	Paid	307355
Tarah M. Haskenherm	Travel--Mileage Reimbu	\$89.60		\$0.00	\$89.60	Paid	307356
Tomoko Jo	Travel--Mileage Reimbu	\$104.30		\$0.00	\$104.30	Paid	307357
Lake Land College Bookst	Instructional Supplies	\$18,822.17		\$0.00	\$18,822.17	Paid	307358
Lincolnland Home Medical	Instructional Supplies	\$75.20		\$0.00	\$75.20	Paid	307359
Lincolnland Home Medical	Instructional Supplies	\$68.80		\$0.00	\$68.80	Paid	307359
Matrix Entertainment	Other Contractual Svs	\$2,700.00		\$0.00	\$2,700.00	Paid	307360

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
MID-ILLINOIS Concrete In	Rental Facilities	\$600.00		\$0.00	\$600.00	Paid	307361
The Morel Company LLC	Instructional Equipmen	\$17,230.00		\$0.00	\$17,230.00	Paid	307362
Mt. Sterling Food	Instructional Supplies	\$144.37		\$0.00	\$144.37	Paid	307363
Cynthia Myer	Travel--Mileage Reimbu	\$225.54		\$0.00	\$225.54	Paid	307364
Ashlyn M. Paige	Travel--Mileage Reimbu	\$59.92		\$0.00	\$59.92	Paid	307365
SESAC	Instructional Service	\$198.00		\$0.00	\$198.00	Paid	307366
SESAC	Instructional Service	\$499.45		\$0.00	\$499.45	Paid	307366
Staples	Instructional Supplies	\$43.16		\$0.00	\$43.16	Paid	307367
Staples	Instructional Supplies	\$75.82		\$0.00	\$75.82	Paid	307367
WTWO/WAWV MYWABASHVALLEY	Advertising	\$500.00		\$0.00	\$500.00	Paid	307368
WTWO/WAWV MYWABASHVALLEY	Advertising	\$700.00		\$0.00	\$700.00	Paid	307368
WTWO/WAWV MYWABASHVALLEY	Advertising	\$300.00		\$0.00	\$300.00	Paid	307368
Aidex Corporation	Instructional Supplies	\$1,566.00		\$0.00	\$1,566.00	Paid	307375
Serenna L. Arndt	Travel--Mileage Reimbu	\$396.00		\$0.00	\$396.00	Paid	307376

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Gregory A. Bean	Instructional Supplies	\$450.00		\$0.00	\$450.00	Paid	307377
Nathan Boudreaux	Consultants	\$205.00		\$0.00	\$205.00	Paid	307378
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	307379
Darius Box	Consultants	\$205.00		\$0.00	\$205.00	Paid	307380
Chris Braden	Consultants	\$205.00		\$0.00	\$205.00	Paid	307381
Builders Asphalt, LLC	IDOT Recertification	\$129.00		\$0.00	\$129.00	Paid	307382
Chicago Testing Laborato	Instructional Service	\$22,243.84		\$0.00	\$22,243.84	Paid	307383
Chipola Junior College	Travel--Mileage Reimbu	\$250.00		\$0.00	\$250.00	Paid	307384
Cintas Laundry Service	Other Contractual Svs	\$437.66		\$0.00	\$437.66	Paid	307385
Cintas Laundry Service	Other Contractual Svs	\$437.66		\$0.00	\$437.66	Paid	307385
City of Paris City Hall	Installment Payments	\$350.00		\$0.00	\$350.00	Paid	307386
Andrew A. Cougill	Travel--Mileage Reimbu	\$102.20		\$0.00	\$102.20	Paid	307387
De Buhrs	Field Maintenance	\$1,400.80		\$0.00	\$1,400.80	Paid	307388
JaRon Dent	Consultants	\$205.00		\$0.00	\$205.00	Paid	307389



BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	307390
Chere Epley	Consultants	\$205.00		\$0.00	\$205.00	Paid	307391
First Mid Bank & Trust	Office Supplies	\$50.00		\$0.00	\$50.00	Paid	307392
Fisher Scientific Compan	Site Improvements	\$1,603.18		\$0.00	\$1,603.18	Paid	307393
Fisher Scientific Compan	Site Improvements	\$7,472.40		\$0.00	\$7,472.40	Paid	307393
Grammarly, Inc	Strategic Plan Initiat	\$13,750.00		\$0.00	\$13,750.00	Paid	307394
Karla A. Hardiek	Travel--Mileage Reimbu	\$30.80		\$0.00	\$30.80	Paid	307395
Jaci Heinen	Travel--Mileage Reimbu	\$105.00		\$0.00	\$105.00	Paid	307396
ICCFA	Instructional Supplies	\$1,000.00		\$0.00	\$1,000.00	Paid	307397
ICCTA	Conf & Meeting Exp	\$165.00		\$0.00	\$165.00	Paid	307398
Illinois Construction &	IDOT Recertification	\$129.00		\$0.00	\$129.00	Paid	307399
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	307400
International Greenhouse	Instructional Supplies	\$345.17		\$0.00	\$345.17	Paid	307401
Johnny's Selected Seeds	Instructional Supplies	\$371.65		\$0.00	\$371.65	Paid	307402

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 31, 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	307403
Jonathon D. Julius	Consultants	\$205.00		\$0.00	\$205.00	Paid	307404
Matthew D. Landrus	Travel--Mileage Reimbu	\$86.80		\$0.00	\$86.80	Paid	307405
The Lincoln Electric Com	Instructional Supplies	\$1,617.00		\$0.00	\$1,617.00	Paid	307406
Municipal Electronics Di	Radios	\$90.00		\$0.00	\$90.00	Paid	307408
Vance Oliver	Consultants	\$205.00		\$0.00	\$205.00	Paid	307409
Patterson Dental Supply	Instructional Supplies	\$129.50		\$0.00	\$129.50	Paid	307410
Della M. Perrone	Consultants	\$987.50		\$0.00	\$987.50	Paid	307411
David M. Phipps	Consultants	\$205.00		\$0.00	\$205.00	Paid	307412
Rapid Reproductions, Inc	Other Materials & Supp	\$1,226.91		\$0.00	\$1,226.91	Paid	307413
Riverstone Group	IDOT QC/QA Program	\$129.00		\$0.00	\$129.00	Paid	307414
Riverstone Group	IDOT QC/QA Program	\$129.00		\$0.00	\$129.00	Paid	307414
Rogers Ready Mix	IDOT Recertification	\$129.00		\$0.00	\$129.00	Paid	307415
Safety-Kleen	Maintenance Services	\$253.05		\$0.00	\$253.05	Paid	307416

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
SURS	Planned Retirement Pay	\$4,633.70		\$0.00	\$4,633.70	Paid	307417
Thelen Sand & Gravel, In	IDOT QC/QA Program	\$129.00		\$0.00	\$129.00	Paid	307418
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	307419
Weldstar Company	Instructional Supplies	\$983.51		\$0.00	\$983.51	Paid	307420
Weldstar Company	Instructional Supplies	\$119.46		\$0.00	\$119.46	Paid	307420
Weldstar Company	Instructional Supplies	\$92.50		\$0.00	\$92.50	Paid	307420
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	307421
WIU Hoof & Horn Club	Other Travel/Meeting E	\$300.00		\$0.00	\$300.00	Paid	307422
Jason Arndt	Consultants	\$205.00		\$0.00	\$205.00	Paid	307423
Ryan Odneal	Consultants	\$205.00		\$0.00	\$205.00	Paid	307424
4IMPRINT, Inc.	Advertising	\$3,337.73		\$0.00	\$3,337.73	Paid	307510
Amber D. Alexander	Travel--Mileage Reimbu	\$53.20		\$0.00	\$53.20	Paid	307511
Amber D. Alexander	Travel--Mileage Reimbu	\$98.44		\$0.00	\$98.44	Paid	307511
Amber D. Alexander	Travel--Mileage Reimbu	\$199.96		\$0.00	\$199.96	Paid	307511

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alpha Lake Land Living P	Other Contingency	\$11,104.00		\$0.00	\$11,104.00	Paid	307512
Battery Specialist, Inc	Vehicle Supplies	\$349.90		\$0.00	\$349.90	Paid	307513
Battery Specialist, Inc	Maintenance Services	\$19.95		\$0.00	\$19.95	Paid	307513
Jordan Beam	Consultants	\$205.00		\$0.00	\$205.00	Paid	307514
Steven J. Berardino	Consultants	\$280.00		\$0.00	\$280.00	Paid	307515
Jeffrey M. Branson	Travel--Mileage Reimbu	\$394.72		\$0.00	\$394.72	Paid	307516
Levi V. Bryant	Travel--Mileage Reimbu	\$96.60		\$0.00	\$96.60	Paid	307517
Cintas Laundry Service	Other Contractual Svs	\$444.19		\$0.00	\$444.19	Paid	307518
Coles County Dragway, Us	Advertising	\$500.00		\$0.00	\$500.00	Paid	307519
County Market	Instructional Supplies	\$48.23		\$0.00	\$48.23	Paid	307520
County Market	Other Contingency	\$3,900.00		\$0.00	\$3,900.00	Paid	307521
De Buhrs	Maintenance Supplies	\$472.50		\$0.00	\$472.50	Paid	307522
Dura Wax Co Inc	Instructional Supplies	\$920.18		\$0.00	\$920.18	Paid	307523
Lisa S. Earp	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	307524

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
EIBEA	Travel--Mileage Reimbu	\$200.00		\$0.00	\$200.00	Paid	307525
Courtney S. Goodner	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	307526
Hummerts International	Instructional Supplies	\$1,321.84		\$0.00	\$1,321.84	Paid	307527
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	307528
Jonathon D. Julius	Consultants	\$205.00		\$0.00	\$205.00	Paid	307529
James Kowzan	Consultants	\$205.00		\$0.00	\$205.00	Paid	307530
Lake Land College Bookst	Other Supplies	\$900.90		\$0.00	\$900.90	Paid	307531
Jill M. Layton	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	307532
Lydia G. Madlem	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	307533
Neal Jordan LLC	Consultants	\$280.00		\$0.00	\$280.00	Paid	307534
Neal Tire Service	Maintenance Services	\$55.00		\$0.00	\$55.00	Paid	307535
Jonika M. Nickles	Travel--Mileage Reimbu	\$39.20		\$0.00	\$39.20	Paid	307536
Donnie L. Osborne	Travel--Mileage Reimbu	\$68.34		\$0.00	\$68.34	Paid	307537
Donnie L. Osborne	Travel--Mileage Reimbu	\$162.14		\$0.00	\$162.14	Paid	307537

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Eric Prince	Consultants	\$280.00		\$0.00	\$280.00	Paid	307538
ProctorU, Inc.	Instructional Supplies	\$36.00		\$0.00	\$36.00	Paid	307539
ProctorU, Inc.	Instructional Supplies	\$60.00		\$0.00	\$60.00	Paid	307539
R.P. Lumber Co. Inc.	Instructional Supplies	\$923.51		\$0.00	\$923.51	Paid	307540
Robert Ferrilli LLC	Consultants	\$2,495.00		\$0.00	\$2,495.00	Paid	307541
Michael Robinson	Travel--Mileage Reimbu	\$386.60		\$0.00	\$386.60	Paid	307542
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	307543
Rush Truck Centers of Il	Maintenance Services	\$685.00		\$0.00	\$685.00	Paid	307544
Seiler Geospatial Divisi	Other Utilities	\$2,275.00		\$0.00	\$2,275.00	Paid	307545
Darrin Sortor	Travel--Mileage Reimbu	\$205.00		\$0.00	\$205.00	Paid	307546
Kevin R. Spiller	Travel--Mileage Reimbu	\$162.40		\$0.00	\$162.40	Paid	307547
Nermine G. Tawdros	Office Supplies	\$358.18		\$0.00	\$358.18	Paid	307548
Weldstar Company	Instructional Supplies	\$278.68		\$0.00	\$278.68	Paid	307549
Sarah B. Wilhoit	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	307550

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Whitley F. Wood	Travel--Mileage Reimbu	\$21.00		\$0.00	\$21.00	Paid	307551
Whitley F. Wood	Travel--Mileage Reimbu	\$29.40		\$0.00	\$29.40	Paid	307551
Sarah M. Wright	Other Travel/Meeting E	\$150.00		\$0.00	\$150.00	Paid	307552
WTRH	Advertising	\$256.37		\$0.00	\$256.37	Paid	307553
Scott G. Horsch	Travel--Mileage Reimbu	\$120.40		\$0.00	\$120.40	Paid	E005147
Codi L. Julius	Travel--Mileage Reimbu	\$242.20		\$0.00	\$242.20	Paid	E005147
Ruthann M. Nichols	Other Contractual Svs	\$3,003.90		\$0.00	\$3,003.90	Paid	E005148
Justy M. Rothe	Travel--Mileage Reimbu	\$53.20		\$0.00	\$53.20	Paid	E005148
Tara M. Schaljo	Travel--Mileage Reimbu	\$148.05		\$0.00	\$148.05	Paid	E005148
Christine A. Strohl	Travel--Mileage Reimbu	\$130.90		\$0.00	\$130.90	Paid	E005148
Mariah White-Landrus	Travel--Mileage Reimbu	\$111.30		\$0.00	\$111.30	Paid	E005148
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005148
Commercial Mail Services	Postage	\$1,172.91		\$0.00	\$1,172.91	Paid	E005149
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005149

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$160.00		\$0.00	\$160.00	Paid	E005149
Cromwell Radio Group	Other Supplies	\$200.00		\$0.00	\$200.00	Paid	E005149
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005149
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005149
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005149
Ess Clean, Inc.	Maintenance Services	\$4,457.00		\$0.00	\$4,457.00	Paid	E005149
Fire Equipment Service a	Maintenance Services	\$48.50		\$0.00	\$48.50	Paid	E005149
Global Water Technology,	Other Utilities	\$1,125.00		\$0.00	\$1,125.00	Paid	E005149
Illinois Federation of T	Union Dues	\$3,915.45		\$0.00	\$3,915.45	Paid	E005149
Illinois Federation of T	Union Dues	\$320.20		\$0.00	\$320.20	Paid	E005149
Korn Ferry Hay Group, In	Other Contingency	\$1,400.00		\$0.00	\$1,400.00	Paid	E005149
Lake Land College Copy C	Counsumable Course Mat	\$10.88		\$0.00	\$10.88	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$31.42		\$0.00	\$31.42	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$12.54		\$0.00	\$12.54	Paid	E005149



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$1,043.27		\$0.00	\$1,043.27	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$3,460.92		\$0.00	\$3,460.92	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$949.53		\$0.00	\$949.53	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$33.18		\$0.00	\$33.18	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$12.01		\$0.00	\$12.01	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$55.99		\$0.00	\$55.99	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$477.12		\$0.00	\$477.12	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$341.06		\$0.00	\$341.06	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$36.75		\$0.00	\$36.75	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$50.68		\$0.00	\$50.68	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$21.09		\$0.00	\$21.09	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$36.74		\$0.00	\$36.74	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$2.68		\$0.00	\$2.68	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$167.18		\$0.00	\$167.18	Paid	E005149

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$110.61		\$0.00	\$110.61	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$19.80		\$0.00	\$19.80	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$20.70		\$0.00	\$20.70	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$1,054.35		\$0.00	\$1,054.35	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$56.74		\$0.00	\$56.74	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$9.10		\$0.00	\$9.10	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$60.56		\$0.00	\$60.56	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$63.80		\$0.00	\$63.80	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$0.96		\$0.00	\$0.96	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$14.05		\$0.00	\$14.05	Paid	E005149
Lake Land College Copy C	Desktop Printing	\$32.75		\$0.00	\$32.75	Paid	E005149
Lake Land College Founda	Foundation	\$795.50		\$0.00	\$795.50	Paid	E005149
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005150

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005150
Midland Paper Company	Other Materials & Supp	\$608.38		\$0.00	\$608.38	Paid	E005150
Midland Paper Company	Other Materials & Supp	\$1,458.83		\$0.00	\$1,458.83	Paid	E005150
Miller Communications, I	Advertising	\$178.00		\$0.00	\$178.00	Paid	E005150
Modern Campus Inc	Maintenance Services	\$5,880.00		\$0.00	\$5,880.00	Paid	E005150
Moss Enterprises	Training	\$1,095.00		\$0.00	\$1,095.00	Paid	E005150
NEOGOV	Maintenance Services	\$20,300.25		\$0.00	\$20,300.25	Paid	E005150
Pocket Nurse	Instructional Supplies	\$633.33		\$0.00	\$633.33	Paid	E005150
Pocket Nurse	Instructional Supplies	\$8.28		\$0.00	\$8.28	Paid	E005150
Siteimprove, Inc.	Maintenance Services	\$11,901.64		\$0.00	\$11,901.64	Paid	E005150
South Central FS, Inc.	Vehicle Supplies	\$1,120.09		\$0.00	\$1,120.09	Paid	E005150
Staples Advantage	Instructional Supplies	\$233.97		\$0.00	\$233.97	Paid	E005151
Staples Advantage	Instructional Supplies	\$81.66		\$0.00	\$81.66	Paid	E005151
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005151

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 31, 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	E005151
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$308.60		\$0.00	\$308.60	Paid	E005151
Assessment Technologies	Student testing	\$32,500.00		\$0.00	\$32,500.00	Paid	E005151
Assessment Technologies	Student testing	\$38,156.25		\$0.00	\$38,156.25	Paid	E005151
Bushue Human Resources I	Instructional Supplies	\$300.00		\$0.00	\$300.00	Paid	E005151
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005151
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005151
Gale/Cengage Learning	Membership & Dues	\$1,806.73		\$0.00	\$1,806.73	Paid	E005151
Grunloh Construction Inc	Other Contingency	\$1,582.29		\$0.00	\$1,582.29	Paid	E005151
ITsavvy LLC	Security Cameras and S	\$4,513.52		\$0.00	\$4,513.52	Paid	E005151
Konica Minolta Business	Rental Equipment	\$893.62		\$0.00	\$893.62	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.14		\$0.00	\$4.14	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$24.31		\$0.00	\$24.31	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$16.02		\$0.00	\$16.02	Paid	E005152

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$31.22		\$0.00	\$31.22	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$19.43		\$0.00	\$19.43	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$113.97		\$0.00	\$113.97	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005152

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$415.95		\$0.00	\$415.95	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$3.04		\$0.00	\$3.04	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$7.02		\$0.00	\$7.02	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$1.32		\$0.00	\$1.32	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$28.70		\$0.00	\$28.70	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$223.64		\$0.00	\$223.64	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$96.60		\$0.00	\$96.60	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$20.00		\$0.00	\$20.00	Paid	E005152
Lake Land College Copy C	Instructional Supplies	\$716.60		\$0.00	\$716.60	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$1.32		\$0.00	\$1.32	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$8.04		\$0.00	\$8.04	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$37.45		\$0.00	\$37.45	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$22.71		\$0.00	\$22.71	Paid	E005152
Lake Land College Copy C	Strategic Plan Initiat	\$154.05		\$0.00	\$154.05	Paid	E005152

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$11.48		\$0.00	\$11.48	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$82.66		\$0.00	\$82.66	Paid	E005152
Lake Land College Copy C	Desktop Printing	\$157.82		\$0.00	\$157.82	Paid	E005152
Lake Land College Tuitio	Tuition Charges	\$13.98		\$0.00	\$13.98	Paid	E005152
Lake Land College Tuitio	Other Tuition Waivers	\$8,600.00		\$0.00	\$8,600.00	Paid	E005152
Midland Paper Company	Other Materials & Supp	\$1,341.24		\$0.00	\$1,341.24	Paid	E005152
Staples Advantage	Instructional Supplies	\$244.33		\$0.00	\$244.33	Paid	E005152
Staples Advantage	Equipment \$500 - \$5000	\$335.98		\$0.00	\$335.98	Paid	E005152
Staples Advantage	Equipment \$500 - \$5000	\$1,616.97		\$0.00	\$1,616.97	Paid	E005152
Staples Advantage	Equipment \$500 - \$5000	\$1,865.13		\$0.00	\$1,865.13	Paid	E005152
Jean Bird	Travel--Mileage Reimbu	\$67.00		\$0.00	\$67.00	Paid	E005152
Jean Bird	Travel--Mileage Reimbu	\$70.00		\$0.00	\$70.00	Paid	E005152
Larry J. Fredericks	Other IL Govt Sources	\$1,250.00		\$0.00	\$1,250.00	Paid	E005152
Scott G. Horsch	Travel--Mileage Reimbu	\$82.12		\$0.00	\$82.12	Paid	E005152

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Scott G. Horsch	Travel--Mileage Reimbu	\$17.04		\$0.00	\$17.04	Paid	E005152
Martha T. Mioux	Travel--Mileage Reimbu	\$61.60		\$0.00	\$61.60	Paid	E005152
Justin A. Onigkeit	Travel--Mileage Reimbu	\$509.60		\$0.00	\$509.60	Paid	E005153
Ryan Orrick	Advertising	\$40.44		\$0.00	\$40.44	Paid	E005153
Ryan Orrick	Travel--Mileage Reimbu	\$127.40		\$0.00	\$127.40	Paid	E005153
Jessie J. Palmer	Travel--Mileage Reimbu	\$30.80		\$0.00	\$30.80	Paid	E005153
Constance A. Rickey	Travel--Mileage Reimbu	\$88.20		\$0.00	\$88.20	Paid	E005153
Tessa L. Wiles	Travel--Mileage Reimbu	\$51.80		\$0.00	\$51.80	Paid	E005153
Concrete Consulting Engi	Instructional Service	\$25,000.00		\$0.00	\$25,000.00	Paid	E005153
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005153
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005153
Illinois Federation of T	Union Dues	\$3,994.55		\$0.00	\$3,994.55	Paid	E005153
Illinois Federation of T	Union Dues	\$336.21		\$0.00	\$336.21	Paid	E005153
Illinois Public Risk Fun	Workers Compensation	\$13,743.00		\$0.00	\$13,743.00	Paid	E005153



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$380.54		\$0.00	\$380.54	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$15.01		\$0.00	\$15.01	Paid	E005153
Lake Land College Copy C	Maintenance Services	\$122.18		\$0.00	\$122.18	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$15.01		\$0.00	\$15.01	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$44.39		\$0.00	\$44.39	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$4.79		\$0.00	\$4.79	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$1,480.93		\$0.00	\$1,480.93	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$574.51		\$0.00	\$574.51	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$142.02		\$0.00	\$142.02	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$22.68		\$0.00	\$22.68	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$65.28		\$0.00	\$65.28	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$116.00		\$0.00	\$116.00	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$20.59		\$0.00	\$20.59	Paid	E005153

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$116.00		\$0.00	\$116.00	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$52.72		\$0.00	\$52.72	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$46.21		\$0.00	\$46.21	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$2,536.40		\$0.00	\$2,536.40	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$49.23		\$0.00	\$49.23	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$8.57		\$0.00	\$8.57	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$7.20		\$0.00	\$7.20	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$33.14		\$0.00	\$33.14	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$85.13		\$0.00	\$85.13	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$26.36		\$0.00	\$26.36	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$22.79		\$0.00	\$22.79	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$87.29		\$0.00	\$87.29	Paid	E005153
Lake Land College Copy C	Desktop Printing	\$491.93		\$0.00	\$491.93	Paid	E005153

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$87.85		\$0.00	\$87.85	Paid	E005153
Lake Land College Founda	Foundation	\$775.50		\$0.00	\$775.50	Paid	E005154
Lake Land College Phone	Other Materials & Supp	\$53.39		\$0.00	\$53.39	Paid	E005154
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005154
Lake Land College Phone	Desktop Printing	\$53.39		\$0.00	\$53.39	Paid	E005154
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005154
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005154
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005154
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005154
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005154
Lake Land College Phone	Instructional Supplies	\$36.01		\$0.00	\$36.01	Paid	E005154
Lake Land College Phone	Instructional Supplies	\$53.39		\$0.00	\$53.39	Paid	E005154
Lake Land College Phone	Other	\$74.02		\$0.00	\$74.02	Paid	E005154
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005154

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 31, 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	E005154
Lake Land College Phone	Telephone	\$53.39		\$0.00	\$53.39	Paid	E005154
Lake Land College Tuitio	Tuition Charges	\$30.89		\$0.00	\$30.89	Paid	E005154
LLC Custodial Associatio	Union Dues	\$190.35		\$0.00	\$190.35	Paid	E005154
Pana Community School Di	Installment Payments	\$750.00		\$0.00	\$750.00	Paid	E005154
Staples Advantage	Office Supplies	\$38.02		\$0.00	\$38.02	Paid	E005154
Staples Advantage	Instructional Supplies	\$139.39		\$0.00	\$139.39	Paid	E005154
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005154
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005154
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005154
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	E005154
Terminix	Maintenance Services	\$65.00		\$0.00	\$65.00	Paid	E005154
Terminix	Maintenance Services	\$50.00		\$0.00	\$50.00	Paid	E005154
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005154

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Maintenance Services	\$52.50		\$0.00	\$52.50	Paid	E005154
Terminix	Maintenance Services	\$105.00		\$0.00	\$105.00	Paid	E005154
Terminix	Maintenance Services	\$85.00		\$0.00	\$85.00	Paid	E005154
Terminix	Maintenance Services	\$112.50		\$0.00	\$112.50	Paid	E005154
Jean Bird	Travel--Mileage Reimbu	\$229.00		\$0.00	\$229.00	Paid	E005164
Jean Bird	Travel--Mileage Reimbu	\$74.00		\$0.00	\$74.00	Paid	E005164
Robert F. Garcia	Travel--Mileage Reimbu	\$114.80		\$0.00	\$114.80	Paid	E005164
Harvey C. Groennert	Travel--Mileage Reimbu	\$148.40		\$0.00	\$148.40	Paid	E005165
Cecelia W. Hicks	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005165
Scott G. Horsch	Travel--Mileage Reimbu	\$254.80		\$0.00	\$254.80	Paid	E005165
Devon A. Kroeger	Travel--Mileage Reimbu	\$107.80		\$0.00	\$107.80	Paid	E005165
Toni Parks-Parton	Travel--Mileage Reimbu	\$179.20		\$0.00	\$179.20	Paid	E005165
Justy M. Rothe	Travel--Mileage Reimbu	\$84.00		\$0.00	\$84.00	Paid	E005165
Lisa K. Shumard-Shelton	Travel--Mileage Reimbu	\$56.00		\$0.00	\$56.00	Paid	E005165

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$9.94		\$0.00	\$9.94	Paid	E005165
Advance Auto Parts	Instructional Supplies	\$182.58	\$53.98	\$0.00	\$128.60	Paid	E005165
Carnegie Dartlett LLC	Advertising	\$387.71		\$0.00	\$387.71	Paid	E005165
Carnegie Dartlett LLC	Advertising	\$2,004.86		\$0.00	\$2,004.86	Paid	E005165
Carnegie Dartlett LLC	Advertising	\$5,689.37		\$0.00	\$5,689.37	Paid	E005165
Concrete Consulting Engi	Instructional Service	\$22,000.00		\$0.00	\$22,000.00	Paid	E005165
Gale/Cengage Learning	Membership & Dues	\$300.00		\$0.00	\$300.00	Paid	E005166
Harrelson Plumbing and H	Maintenance Supplies	\$235.00		\$0.00	\$235.00	Paid	E005166
Harrelson Plumbing and H	Maintenance Supplies	\$436.40		\$0.00	\$436.40	Paid	E005166
Harrelson Plumbing and H	Maintenance Supplies	\$577.50		\$0.00	\$577.50	Paid	E005166
Harrelson Plumbing and H	Maintenance Supplies	\$781.14		\$0.00	\$781.14	Paid	E005166
Harrelson Plumbing and H	Maintenance Supplies	\$616.32		\$0.00	\$616.32	Paid	E005166
Howell Paving Inc	Instructional Service	\$4,320.00		\$0.00	\$4,320.00	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$13.83		\$0.00	\$13.83	Paid	E005166

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$52.72		\$0.00	\$52.72	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$3.95		\$0.00	\$3.95	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$35.82		\$0.00	\$35.82	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$1.21		\$0.00	\$1.21	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$20.48		\$0.00	\$20.48	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$12.61		\$0.00	\$12.61	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$14.98		\$0.00	\$14.98	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$17.91		\$0.00	\$17.91	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$686.96		\$0.00	\$686.96	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$141.51		\$0.00	\$141.51	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$378.96		\$0.00	\$378.96	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$280.28		\$0.00	\$280.28	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$84.98		\$0.00	\$84.98	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$2,323.61		\$0.00	\$2,323.61	Paid	E005166

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$9.01		\$0.00	\$9.01	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$4.93		\$0.00	\$4.93	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$4.79		\$0.00	\$4.79	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$132.89		\$0.00	\$132.89	Paid	E005166
Lake Land College Copy C	Maintenance Services	\$118.58		\$0.00	\$118.58	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$24.36		\$0.00	\$24.36	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$39.74		\$0.00	\$39.74	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$15.24		\$0.00	\$15.24	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$20.85		\$0.00	\$20.85	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$47.24		\$0.00	\$47.24	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$202.03		\$0.00	\$202.03	Paid	E005166
Lake Land College Copy C	Counsumable Course Mat	\$2.38		\$0.00	\$2.38	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$453.00		\$0.00	\$453.00	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$177.87		\$0.00	\$177.87	Paid	E005166



BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MARCH 1, 2025 THROUGH PERIOD ENDING: MARCH 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	\$59.10		\$0.00	\$59.10	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$63.68		\$0.00	\$63.68	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$239.05		\$0.00	\$239.05	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$64.26		\$0.00	\$64.26	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$477.12		\$0.00	\$477.12	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$60.39		\$0.00	\$60.39	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$254.39		\$0.00	\$254.39	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$0.66		\$0.00	\$0.66	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$110.10		\$0.00	\$110.10	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$3.30		\$0.00	\$3.30	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$30.00		\$0.00	\$30.00	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$13.44		\$0.00	\$13.44	Paid	E005166
Lake Land College Copy C	Desktop Printing	\$660.21		\$0.00	\$660.21	Paid	E005166
Lake Land College Phone	Maintenance Services	\$36.01		\$0.00	\$36.01	Paid	E005166

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Maintenance Services	\$53.39		\$0.00	\$53.39	Paid	E005166
Lake Land College Phone	Instructional Supplies	\$288.08		\$0.00	\$288.08	Paid	E005166
Lake Land College Phone	Office Supplies	\$53.39		\$0.00	\$53.39	Paid	E005166
Lake Land College Phone	Other Fixed Charges	\$53.39		\$0.00	\$53.39	Paid	E005166
M2 Business Solutions In	Office Supplies	\$706.02		\$0.00	\$706.02	Paid	E005166
Midland Paper Company	Other Materials & Supp	\$3,323.88		\$0.00	\$3,323.88	Paid	E005166
Greenfield and Greenfiel	Vehicle Supplies	\$4.00		\$0.00	\$4.00	Paid	E005166
Prairie Power, Inc.	Electricity	\$76.53		\$0.00	\$76.53	Paid	E005166
Premier Broadcasting Inc	Advertising	\$120.00		\$0.00	\$120.00	Paid	E005167
Premier Broadcasting Inc	Advertising	\$150.00		\$0.00	\$150.00	Paid	E005167
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E005167
Premier Broadcasting Inc	Advertising	\$238.00		\$0.00	\$238.00	Paid	E005167
Robbins,Schwartz,Nichola	Legal Services	\$5,340.00		\$0.00	\$5,340.00	Paid	E005167
Staples Advantage	Maintenance Services	\$332.88		\$0.00	\$332.88	Paid	E005167

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$192.61		\$0.00	\$192.61	Paid	E005167
Staples Advantage	Office Supplies	\$5.59		\$0.00	\$5.59	Paid	E005167
Staples Advantage	Maintenance Services	\$605.88		\$0.00	\$605.88	Paid	E005167
Staples Advantage	Instructional Supplies	\$186.70		\$0.00	\$186.70	Paid	E005167
		\$554,314.52	\$53.98	\$0.00	\$554,260.54		
<i>Student Receivables</i>		<i>\$1,887,150.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,887,150.78</i>		
		<b>\$2,441,465.30</b>	<b>\$53.98</b>	<b>\$0.00</b>	<b>\$2,441,411.32</b>		