

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Patterson Dental Supply	Instructional Supplies	\$245.80			\$245.80	Voided	
Laerdal	Instructional Equipmen	\$70,360.00			\$70,360.00	Voided	
Cody T. Koester	Consultants	\$300.00		\$0.00	\$300.00	Voided	
Brian Delp	Consultants	\$300.00		\$0.00	\$300.00	Voided	
Alex L. Lilly	Consultants	\$210.00		\$0.00	\$210.00	Voided	
Lori A. Butts	Other Contractual Svs	\$220.00			\$220.00	Voided	
Taylor & Francis Group,	New Textbook Purchases	\$4,560.00			\$4,560.00	Voided	
Taylor & Francis Group,	New Textbook Purchases	\$15.90			\$15.90	Voided	
Cengage Learning	Counsumable Course Mat	\$1,608.15			\$1,608.15	Voided	
Pavyer Printing Machine	Other Equipment	\$9,345.00			\$9,345.00	Voided	
John Wiley & Sons Inc	Counsumable Course Mat	\$252.00			\$252.00	Voided	
Staples	Instructional Supplies	\$168.78			\$168.78	Voided	
Staples	Instructional Supplies	\$44.99			\$44.99	Voided	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples	Instructional Supplies	\$25.78			\$25.78	Voided	
Goodheart-Willcox Publis	Counsumable Course Mat	\$4,918.76			\$4,918.76	Voided	
Caleb Blakemore	Consultants	\$170.00			\$170.00	Voided	
Matthew C. Reese	Consultants	\$170.00			\$170.00	Voided	
Mike Papinchock	Consultants	\$210.00		\$0.00	\$210.00	Voided	
Alexander D. Carie	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312375
Vincent Cunningham	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312376
Leann N. Hall	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312377
Lake Land Living, LLC	Other	\$11,816.00		\$0.00	\$11,816.00	Paid	0312378
Eric Lowe	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312379
Assonason M. Rollins	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312380
Tyler A. Siever	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312381
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Paid	0312383

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Alliance 2020, Inc	Other Contractual Svs	\$575.60		\$0.00	\$575.60	Paid	0312384
Galen L. Altman	Travel--Transportation	\$1,549.45		\$0.00	\$1,549.45	Paid	0312385
Anderson's Outdoor Sport	Other	\$1,101.02		\$0.00	\$1,101.02	Paid	0312386
Benco Dental Supply Co	Instructional Supplies	\$429.78		\$0.00	\$429.78	Paid	0312387
Benco Dental Supply Co	Instructional Supplies	\$168.00		\$0.00	\$168.00	Paid	0312387
Benco Dental Supply Co	Instructional Supplies	\$468.38		\$0.00	\$468.38	Paid	0312387
Lisa A. Bennett	Travel--Mileage Reimbu	\$37.70		\$0.00	\$37.70	Paid	0312388
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0312389
Kaitlyn A. Carleton	Other	\$150.00		\$0.00	\$150.00	Paid	0312391
Charleston High School	Advertising	\$1,000.00		\$0.00	\$1,000.00	Paid	0312392
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0312393
Coles Together	Membership & Dues	\$2,000.00		\$0.00	\$2,000.00	Paid	0312394
Column Software, Pbc	Office Supplies	\$33.60		\$0.00	\$33.60	Paid	0312395

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Commercial Mail Services	Postage	\$898.88		\$0.00	\$898.88	Paid	0312396
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Paid	0312399
De Buhrs	Other	\$2,841.60		\$0.00	\$2,841.60	Paid	0312402
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0312403
Dept of Veteran's Affair	Dept of Ed	\$1,209.60		\$0.00	\$1,209.60	Paid	0312404
Dept of Veteran's Affair	Dept of Ed	\$891.91		\$0.00	\$891.91	Paid	0312404
Dept of Veteran's Affair	Dept of Ed	\$518.40		\$0.00	\$518.40	Paid	0312404
Dept of Veteran's Affair	Dept of Ed	\$518.40		\$0.00	\$518.40	Paid	0312404
Dept of Veteran's Affair	Dept of Ed	\$259.20		\$0.00	\$259.20	Paid	0312404
Fidelity Construction Se	ETC Contingency	\$3,012.90		\$0.00	\$3,012.90	Paid	0312406
Deborah T. Flavin	Travel--Mileage Reimbu	\$191.40		\$0.00	\$191.40	Paid	0312407
Global Industrial	Site Improvements	\$3,652.63		\$0.00	\$3,652.63	Paid	0312409
Scott D. Goehner	Other	\$250.00		\$0.00	\$250.00	Paid	0312410

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Greenwood Claening Syste	Instructional Supplies	\$411.45		\$0.00	\$411.45	Paid	0312411
Jamie L. Haarmann	Travel--Mileage Reimbu	\$185.60		\$0.00	\$185.60	Paid	0312412
Hart Media Group LLC	Advertising	\$328.00		\$0.00	\$328.00	Paid	0312413
Ellie Haskett	Meals--In District	\$80.89		\$0.00	\$80.89	Paid	0312414
James C. Hollway	Consultants	\$340.00		\$0.00	\$340.00	Paid	0312415
Indiana Media Group	Advertising	\$595.00		\$0.00	\$595.00	Paid	0312416
Ingram Library Services	Books & Binding Costs	\$15.75		\$0.00	\$15.75	Paid	0312417
Ingram Library Services	Books & Binding Costs	\$32.18		\$0.00	\$32.18	Paid	0312417
Ingram Library Services	Books & Binding Costs	\$241.24		\$0.00	\$241.24	Paid	0312417
Ingram Library Services	Books & Binding Costs	\$27.53		\$0.00	\$27.53	Paid	0312417
Ingram Library Services	Books & Binding Costs	\$213.63		\$0.00	\$213.63	Paid	0312417
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0312418
JKO Media Group	Advertising	\$300.00		\$0.00	\$300.00	Paid	0312419

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lock Blox Storage, LLC	Rental Equipment	\$960.00		\$0.00	\$960.00	Paid	0312421
McFarland Steel Supply	Instructional Supplies	\$1,133.38		\$0.00	\$1,133.38	Paid	0312423
Kellie J. Niemerg	Travel--Mileage Reimbu	\$87.00		\$0.00	\$87.00	Paid	0312425
Patterson Dental Supply	Instructional Supplies	\$107.80		\$0.00	\$107.80	Paid	0312427
Patterson Dental Supply	Instructional Supplies	\$138.00		\$0.00	\$138.00	Paid	0312427
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,324.20		\$0.00	\$1,324.20	Paid	0312428
Realtime Learning System	Instructional Supplies	\$8,384.00		\$0.00	\$8,384.00	Paid	0312429
Sparklight	Telephone	\$170.91		\$0.00	\$170.91	Paid	0312430
Vickie Swisher	Consultants	\$3,797.00		\$0.00	\$3,797.00	Paid	0312431
Jerome Tkachuk	Travel--Mileage Reimbu	\$221.85		\$0.00	\$221.85	Paid	0312432
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0312433
Beulah Uphoff	Travel--Mileage Reimbu	\$174.87		\$0.00	\$174.87	Paid	0312434
Virage Simulation Inc	Subscriptions	\$75.00		\$0.00	\$75.00	Paid	0312435

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Weldstar Company	Instructional Supplies	\$24.38		\$0.00	\$24.38	Paid	0312436
Weldstar Company	Instructional Supplies	\$93.70		\$0.00	\$93.70	Paid	0312436
Weldstar Company	Instructional Supplies	\$67.27		\$0.00	\$67.27	Paid	0312436
WTWO/WAWV MYWABASHVALLEY	Advertising	\$2,000.00		\$0.00	\$2,000.00	Paid	0312439
Darius Box	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312465
Tim Brownlee	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312466
Nick Finck	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312468
Charles M. Fritscher	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312469
Roger Stockwell	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312472
Edward Wooten	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312473
James C. Hollway	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312474
Donald E. Murbarger	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312475
Chad Beck	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312476

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Leann N. Hall	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312477
Vance Oliver	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312478
David M. Phipps	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312479
David Runyon	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312480
Michael D. Sloan	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312481
William J. Wood	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312482
Caleb Blakemore	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312483
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Paid	0312508
Amber D. Alexander	Travel--Mileage Reimbu	\$334.40		\$0.00	\$334.40	Paid	0312509
Angie's Li'l Bakery	Meals--In District	\$388.00		\$0.00	\$388.00	Paid	0312510
Auto Truck and Farm Repa	Maintenance Services	\$3,109.63		\$0.00	\$3,109.63	Paid	0312511
Cami Badman	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312512
Katrina A. Bauer	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312513

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lisa A. Bennett	Travel--Mileage Reimbu	\$160.95		\$0.00	\$160.95	Paid	0312514
Olivia Boesen	Travel--Mileage Reimbu	\$28.42		\$0.00	\$28.42	Paid	0312515
Olivia Boesen	Travel--Mileage Reimbu	\$95.66		\$0.00	\$95.66	Paid	0312515
Olivia Boesen	Travel--Mileage Reimbu	\$307.07		\$0.00	\$307.07	Paid	0312515
Tara A. Brueggemann	Travel--Mileage Reimbu	\$300.15		\$0.00	\$300.15	Paid	0312516
Lori A. Butts	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312517
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0312518
City of Marshall	Electricity	\$4,264.86		\$0.00	\$4,264.86	Paid	0312519
Charity F. Dasenbrock	Travel--Transportation	\$319.00		\$0.00	\$319.00	Paid	0312520
Davis-Houk	Maintenance Services	\$7,012.70		\$0.00	\$7,012.70	Paid	0312521
Dell Technologies Inc.	Instructional Supplies	\$1,592.99		\$0.00	\$1,592.99	Paid	0312522
Dept of Veteran's Affair	Dept of Ed	\$259.20		\$0.00	\$259.20	Paid	0312523
Direct Fitness Solutions	Other Contingency	\$10,430.66		\$0.00	\$10,430.66	Paid	0312524

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dura Wax Co Inc	Instructional Supplies	\$176.48		\$0.00	\$176.48	Paid	0312525
Dura Wax Co Inc	Instructional Supplies	\$1,723.75		\$0.00	\$1,723.75	Paid	0312525
Dura Wax Co Inc	Instructional Supplies	\$89.23		\$0.00	\$89.23	Paid	0312525
Effingham County Health	Office Supplies	\$65.00		\$0.00	\$65.00	Paid	0312526
Effingham and Teutopolis	Advertising	\$345.00		\$0.00	\$345.00	Paid	0312527
Chere Epley	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312528
Grey House Publishing, I	Subscriptions	\$140.25		\$0.00	\$140.25	Paid	0312529
Herff Jones LLC	Bookstore: General Mer	\$90.00		\$0.00	\$90.00	Paid	0312530
Molly A. Holthaus	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312531
Hummert International, I	Equipment \$500 - \$5000	\$4,602.00	\$172.00	\$0.00	\$4,430.00	Paid	0312532
Richard D. Hunt	Travel--Mileage Reimbu	\$68.15		\$0.00	\$68.15	Paid	0312533
Ingram Library Services	Books & Binding Costs	\$47.60		\$0.00	\$47.60	Paid	0312534
Ingram Library Services	Books & Binding Costs	\$274.23		\$0.00	\$274.23	Paid	0312534

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Johnny's Selected Seeds	Instructional Supplies	\$488.05		\$0.00	\$488.05	Paid	0312535
Jay Kaiser	Travel--Mileage Reimbu	\$73.96		\$0.00	\$73.96	Paid	0312536
Dennis Kellerman	Travel--Mileage Reimbu	\$400.20		\$0.00	\$400.20	Paid	0312537
Kreiling Roofing Company	Building Remodeling	\$12,446.28		\$0.00	\$12,446.28	Paid	0312538
Lake Land College Bookst	Office Supplies	\$123.50		\$0.00	\$123.50	Paid	0312539
Lake Land College Bookst	Instructional Supplies	\$86.00		\$0.00	\$86.00	Paid	0312539
Lake Land College Bookst	Other	\$50.00		\$0.00	\$50.00	Paid	0312539
Misty D. Mapes	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312540
Shelly Martin	Meals--In District	\$112.63		\$0.00	\$112.63	Paid	0312541
NAPA	Instructional Supplies	\$122.74		\$0.00	\$122.74	Paid	0312542
NAPA	Instructional Supplies	\$190.58		\$0.00	\$190.58	Paid	0312542
NAPA	Instructional Supplies	\$168.96		\$0.00	\$168.96	Paid	0312542
NAPA	Instructional Supplies	\$603.65		\$0.00	\$603.65	Paid	0312542

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Kenton J. Owens	Consultants	\$300.00		\$0.00	\$300.00	Paid	0312544
Ashlyn M. Paige	Travel--Mileage Reimbu	\$202.13		\$0.00	\$202.13	Paid	0312545
Planning Design Studio L	Site Improvements	\$3,900.00		\$0.00	\$3,900.00	Paid	0312547
Jevin G. Redman	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312549
Michele R. Reeder	Meals--In District	\$17.59		\$0.00	\$17.59	Paid	0312550
Matthew C. Reese	Consultants	\$300.00		\$0.00	\$300.00	Paid	0312551
Hannah M. Reynolds	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312552
Robert Ferrilli LLC	Consultants	\$46,312.50		\$0.00	\$46,312.50	Paid	0312553
Robert Ferrilli LLC	Consultants	\$846.23		\$0.00	\$846.23	Paid	0312553
Safety-Kleen	Maintenance Services	\$286.82		\$0.00	\$286.82	Paid	0312554
Ciara D. Shook	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312555
Jordan O. Stallings	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312556
To The Rescue CPR	Instructional Supplies	\$91.80		\$0.00	\$91.80	Paid	0312557

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Keith Vanscyoc	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312558
Karla K. Waymoth	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312559
Dannette L. Williamson	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	0312560
Tracy R. Wright	Other Contractual Svs	\$300.00		\$0.00	\$300.00	Paid	0312561
3 Sisters Logistics LLC	Maintenance Supplies	\$372.84		\$0.00	\$372.84	Paid	0312563
Abigail P. Allen	Dual Credit Initiative	\$63.80		\$0.00	\$63.80	Paid	0312564
Crystal R. Allen	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312565
Altamont News Banner Inc	Subscriptions	\$60.00		\$0.00	\$60.00	Paid	0312566
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Paid	0312567
Ascap, S & Elicensing	Instructional Service	\$487.00		\$0.00	\$487.00	Paid	0312568
Battery Specialist, Inc	Other Contingency	\$52.95		\$0.00	\$52.95	Paid	0312569
BMI General Licensing	Instructional Service	\$1,716.79		\$0.00	\$1,716.79	Paid	0312570
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0312571

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Katie Brown	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312572
Cassandra M. Carpenter	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312573
Jamie L. Cearlock	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312574
Cynthia A. Cheney-Hunter	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312575
Chicago Testing Laborato	Instructional Service	\$1,425.90		\$0.00	\$1,425.90	Paid	0312576
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0312577
Commercial Electric Inc	Other Contractual Svs	\$39,945.00		\$0.00	\$39,945.00	Paid	0312578
Commercial Electric Inc	Maintenance Services	\$117.00		\$0.00	\$117.00	Paid	0312578
Credit Collection Partne	Garnishments	\$156.21		\$0.00	\$156.21	Paid	0312579
Darrin's Tire & Auto Rep	Vehicle Supplies	\$219.86		\$0.00	\$219.86	Paid	0312580
Davis-Houk	Maintenance Services	\$4,180.86		\$0.00	\$4,180.86	Paid	0312581
Davis-Houk	Maintenance Services	\$563.00		\$0.00	\$563.00	Paid	0312581
Davis-Houk	Maintenance Services	\$4,153.77		\$0.00	\$4,153.77	Paid	0312581

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Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0312582
Dept of Veteran's Affair	Dept of Ed	\$882.58		\$0.00	\$882.58	Paid	0312583
Dimond Brothers Inc.	Prepaid Insurance	\$1,585.00		\$0.00	\$1,585.00	Paid	0312584
Dimond Brothers Inc.	Prepaid Insurance	\$51,093.00		\$0.00	\$51,093.00	Paid	0312584
Todd Elliott	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312585
Katlyn Evans	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312586
Michelle Goebel	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312587
Hillside Lawn & Landscap	Other Contractual Svs	\$2,190.00		\$0.00	\$2,190.00	Paid	0312588
Lillian R. Hunter	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312589
Ingram Library Services	Books & Binding Costs	\$669.85		\$0.00	\$669.85	Paid	0312590
Ingram Library Services	Books & Binding Costs	\$22.58		\$0.00	\$22.58	Paid	0312590
Ingram Library Services	Books & Binding Costs	\$49.42		\$0.00	\$49.42	Paid	0312590
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0312591

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tomoko Jo	Other Materials & Supp	\$42.44		\$0.00	\$42.44	Paid	0312592
Johnny's Selected Seeds	Instructional Supplies	\$272.76		\$0.00	\$272.76	Paid	0312593
Jace Kearns	Travel--Mileage Reimbu	\$183.04		\$0.00	\$183.04	Paid	0312594
Kieffer Bros Constructio	Site Improvements	\$361,747.20		\$0.00	\$361,747.20	Paid	0312595
Lindsey A. Kinkelaar	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312596
LRS Holdings, LLC	Refuse Disposal	\$147.49		\$0.00	\$147.49	Paid	0312598
LRS Holdings, LLC	Refuse Disposal	\$204.70		\$0.00	\$204.70	Paid	0312598
Mattoon Postmaster	Postage	\$8,751.84		\$0.00	\$8,751.84	Paid	0312599
Mattoon Postmaster	Postage	\$370.00		\$0.00	\$370.00	Paid	0312599
Patrick T. Mays	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312600
McFarland Steel Supply	Instructional Supplies	\$1,131.00		\$0.00	\$1,131.00	Paid	0312601
James Megenhardt	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312602
MID-ILLINOIS Concrete In	Rental Facilities	\$600.00		\$0.00	\$600.00	Paid	0312603

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jessica M. Niemerg	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312604
Pana City Water Dept	Water & Sewage	\$38.46		\$0.00	\$38.46	Paid	0312605
Pana City Water Dept	Water & Sewage	\$176.21		\$0.00	\$176.21	Paid	0312605
Pluralsight, LLC	Other Contingency	\$9,999.44		\$0.00	\$9,999.44	Paid	0312606
Magin Russell	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312607
STERIS Corporation	Maintenance Services	\$10,526.00		\$0.00	\$10,526.00	Paid	0312608
STERIS Corporation	Other	\$1,481.85		\$0.00	\$1,481.85	Paid	0312608
Nicole Toler	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312609
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0312610
Weldstar Company	Instructional Supplies	\$116.67		\$0.00	\$116.67	Paid	0312611
Weldstar Company	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	0312611
Weldstar Company	Instructional Supplies	\$202.25		\$0.00	\$202.25	Paid	0312611
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	0312612

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Xerox It Solutions LLC	Maintenance Services	\$42,987.50		\$0.00	\$42,987.50	Paid	0312613
Thomas Zuber	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0312614
Johnny Chance	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312615
Robert J. Demijan	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312616
Jacob Fisher	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312617
Kenton J. Owens	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312618
Scott Pennington	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312619
Lucas Carter	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312620
Jonathan Koontz	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312621
1 Better LLC	Advertising	\$774.00		\$0.00	\$774.00	Paid	0312622
Angie's Li'l Bakery	Office Supplies	\$212.50		\$0.00	\$212.50	Paid	0312623
Arrow Pest Control Inc	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	0312624
Auto Truck and Farm Repa	Maintenance Services	\$4,843.06		\$0.00	\$4,843.06	Paid	0312625

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Battery Specialist, Inc	Other Equipment	\$1,267.70		\$0.00	\$1,267.70	Paid	0312626
Lisa A. Bennett	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	0312627
Todd Bryant	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312628
Chicago Testing Laborato	Instructional Service	\$26,114.01		\$0.00	\$26,114.01	Paid	0312629
County Market	Other	\$3,300.00		\$0.00	\$3,300.00	Paid	0312630
Dell Technologies Inc.	Instructional Supplies	\$17,282.59		\$0.00	\$17,282.59	Paid	0312631
Ryan D. Ewell	Travel--Mileage Reimbu	\$110.20		\$0.00	\$110.20	Paid	0312632
FE Moran Inc. Fire Prote	Other Contractual Svs	\$1,275.00		\$0.00	\$1,275.00	Paid	0312633
Deborah T. Flavin	Travel--Mileage Reimbu	\$191.40		\$0.00	\$191.40	Paid	0312635
Dennis R. Grah	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312636
Grey House Publishing, I	Subscriptions	\$140.25		\$0.00	\$140.25	Paid	0312637
Grey House Publishing, I	Subscriptions	\$123.25		\$0.00	\$123.25	Paid	0312637
Jennifer Hedges	Travel--Transportation	\$284.95		\$0.00	\$284.95	Paid	0312638

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Howmedica Osteonics Corp	Instructional Supplies	\$5,719.62		\$0.00	\$5,719.62	Paid	0312639
Hybrid Media Usa LLC	Advertising	\$11,000.00		\$0.00	\$11,000.00	Paid	0312640
Ingram Library Services	Books & Binding Costs	\$85.61		\$0.00	\$85.61	Paid	0312641
Ingram Library Services	Books & Binding Costs	\$171.56		\$0.00	\$171.56	Paid	0312641
Ingram Library Services	Books & Binding Costs	\$149.05		\$0.00	\$149.05	Paid	0312641
Ingram Library Services	Books & Binding Costs	\$21.45		\$0.00	\$21.45	Paid	0312641
Kassing Lumber Company	Instructional Supplies	\$1,798.36		\$0.00	\$1,798.36	Paid	0312642
Kassing Lumber Company	Instructional Supplies	\$17.98		\$0.00	\$17.98	Paid	0312642
Kieffer Bros Constructio	Site Improvements	\$80,809.50		\$0.00	\$80,809.50	Paid	0312643
Kreiling Roofing Company	Building Remodeling	\$40,565.70		\$0.00	\$40,565.70	Paid	0312644
Lake Land College Bookst	Fleet Allocation	\$190.32		\$0.00	\$190.32	Paid	0312645
Lake Land College Bookst	Fleet Allocation	\$37.64		\$0.00	\$37.64	Paid	0312645
Lake Land College Bookst	Institutional Waivers	\$36,465.85		\$0.00	\$36,465.85	Paid	0312645

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LIVunLtd	Maintenance Services	\$437.79		\$0.00	\$437.79	Paid	0312646
McFarland Steel Supply	Instructional Supplies	\$3,486.12		\$0.00	\$3,486.12	Paid	0312647
Janet L. Meadows	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	0312648
Mt. Sterling Food	Instructional Supplies	\$36.63		\$0.00	\$36.63	Paid	0312649
Cynthia Myer	Travel--Mileage Reimbu	\$119.60		\$0.00	\$119.60	Paid	0312650
Cynthia Myer	Travel--Mileage Reimbu	\$34.10		\$0.00	\$34.10	Paid	0312650
Napa Auto Parts	Instructional Supplies	\$50.18		\$0.00	\$50.18	Paid	0312651
Napa Auto Parts	Instructional Supplies	\$16.99		\$0.00	\$16.99	Paid	0312651
Napa Auto Parts	Instructional Supplies	\$70.34		\$0.00	\$70.34	Paid	0312651
Neal Tire Service	Maintenance Services	\$2,351.64		\$0.00	\$2,351.64	Paid	0312652
Della M. Perrone	Printing	\$2,225.00		\$0.00	\$2,225.00	Paid	0312653
R.P. Lumber Co. Inc.	Instructional Supplies	\$308.74		\$0.00	\$308.74	Paid	0312654
R.P. Lumber Co. Inc.	Instructional Supplies	\$562.54		\$0.00	\$562.54	Paid	0312654

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michele R. Reeder	Meals--In District	\$39.48		\$0.00	\$39.48	Paid	0312655
Matthew C. Reese	Consultants	\$300.00		\$0.00	\$300.00	Paid	0312656
RP Lumber	Instructional Supplies	\$2,495.36		\$0.00	\$2,495.36	Paid	0312657
Rush Truck Centers of IL	Maintenance Services	\$70.64		\$0.00	\$70.64	Paid	0312658
Sound Source Music	AV Materials and Suppl	\$289.99		\$0.00	\$289.99	Paid	0312659
Kimberly A. Spanhook	Travel--Mileage Reimbu	\$49.30		\$0.00	\$49.30	Paid	0312660
Erin M. Swinger	Travel--Mileage Reimbu	\$207.35		\$0.00	\$207.35	Paid	0312661
Nermine G. Tawdros	Travel--Mileage Reimbu	\$131.08		\$0.00	\$131.08	Paid	0312662
To The Rescue CPR	Travel--Mileage Reimbu	\$10,873.96		\$0.00	\$10,873.96	Paid	0312663
Weldstar Company	Instructional Supplies	\$136.57		\$0.00	\$136.57	Paid	0312664
WTRH	Advertising	\$156.80		\$0.00	\$156.80	Paid	0312665
Nick Finck	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312831
David Runyon	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312833

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robert J. Demijan	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312834
Cody T. Koester	Consultants	\$170.00		\$0.00	\$170.00	Paid	0312835
Burford Electric, Inc. o	Other Contractual Svs	\$6,760.00		\$0.00	\$6,760.00	Paid	0312836
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0312837
City of Marshall	Electricity	\$1,866.93		\$0.00	\$1,866.93	Paid	0312838
The Ftx Group, LLC	Advertising	\$10,000.00		\$0.00	\$10,000.00	Paid	0312840
Randall Crockett	Training	\$150.00		\$0.00	\$150.00	Paid	0312841
Laney K. Cruit	Travel--Mileage Reimbu	\$158.05		\$0.00	\$158.05	Paid	0312842
Dau Consulting	Conference & Meeting R	\$1,244.65		\$0.00	\$1,244.65	Paid	0312843
Dura Wax Co Inc	Instructional Supplies	\$130.01		\$0.00	\$130.01	Paid	0312844
Dura Wax Co Inc	Instructional Supplies	\$1,106.37		\$0.00	\$1,106.37	Paid	0312844
Effingham County Health	Other Contingency	\$70.00		\$0.00	\$70.00	Paid	0312845
FE Moran Inc. Fire Prote	Other Contractual Svs	\$150.00		\$0.00	\$150.00	Paid	0312846

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tisha L. Goad	Travel--Mileage Reimbu	\$139.20		\$0.00	\$139.20	Paid	0312847
Il Pest Pro Inc	Maintenance Supplies	\$4,640.00		\$0.00	\$4,640.00	Paid	0312848
Ingram Library Services	Books & Binding Costs	\$28.58		\$0.00	\$28.58	Paid	0312849
Ingram Library Services	Books & Binding Costs	\$24.28		\$0.00	\$24.28	Paid	0312849
Johnny's Selected Seeds	Instructional Supplies	\$927.55		\$0.00	\$927.55	Paid	0312850
Kassing Lumber Company	Instructional Supplies	\$2,917.39		\$0.00	\$2,917.39	Paid	0312851
Kassing Lumber Company	Instructional Supplies	\$477.53		\$0.00	\$477.53	Paid	0312851
Kingery Printing Company	Printing	\$17,763.89		\$0.00	\$17,763.89	Paid	0312852
Lake Land College Bookst	Other Supplies	\$102.20		\$0.00	\$102.20	Paid	0312853
Lake Land College Bookst	Travel--Mileage Reimbu	\$212.95		\$0.00	\$212.95	Paid	0312853
Lake Land Living, LLC	Other	\$11,816.00		\$0.00	\$11,816.00	Paid	0312854
David Little	Training	\$150.00		\$0.00	\$150.00	Paid	0312855
Jani L Merryman	Travel--Mileage Reimbu	\$337.85		\$0.00	\$337.85	Paid	0312856

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jason Mrase	Training	\$150.00		\$0.00	\$150.00	Paid	0312857
Kellie J. Niemerg	Travel--Mileage Reimbu	\$126.15		\$0.00	\$126.15	Paid	0312858
Print Manager	Maintenance Services	\$695.50		\$0.00	\$695.50	Paid	0312859
R.P. Lumber Co. Inc.	Instructional Supplies	\$681.15		\$0.00	\$681.15	Paid	0312860
Rend Lake College	Consultants	\$500.00		\$0.00	\$500.00	Paid	0312861
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	0312862
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Paid	0312863
Uline	Instructional Supplies	\$571.11	\$5.88	\$0.00	\$565.23	Paid	0312864
Beulah Uphoff	Travel--Mileage Reimbu	\$121.58		\$0.00	\$121.58	Paid	0312865
Verizon Wireless	Telephone	\$3,010.67		\$0.00	\$3,010.67	Paid	0312866
Weldstar Company	Instructional Supplies	\$16.52		\$0.00	\$16.52	Paid	0312867
Weldstar Company	Instructional Supplies	\$457.70		\$0.00	\$457.70	Paid	0312867
Weldstar Company	Instructional Supplies	\$178.62		\$0.00	\$178.62	Paid	0312867

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Weldstar Company	Instructional Supplies	\$485.82		\$0.00	\$485.82	Paid	0312867
Weldstar Company	Instructional Supplies	\$567.00		\$0.00	\$567.00	Paid	0312867
Weldstar Company	Instructional Supplies	\$192.29		\$0.00	\$192.29	Paid	0312867
Weldstar Company	Instructional Supplies	\$402.05		\$0.00	\$402.05	Paid	0312867
Cengage Learning	New Textbook Purchases	\$3,801.30		\$0.00	\$3,801.30	Paid	0312871
Cengage Learning	New Textbook Purchases	\$5,038.95		\$0.00	\$5,038.95	Paid	0312871
Cengage Learning	Counsumable Course Mat	\$960.00		\$0.00	\$960.00	Paid	0312871
Cengage Learning	Counsumable Course Mat	\$1,608.15		\$0.00	\$1,608.15	Paid	0312871
Designs Unlimited	Bookstore: General Mer	\$1,266.08		\$0.00	\$1,266.08	Paid	0312872
Dm Merchandising Inc	Bookstore: General Mer	\$1,648.20		\$0.00	\$1,648.20	Paid	0312873
Dm Merchandising Inc	Bookstore: General Mer	\$177.21		\$0.00	\$177.21	Paid	0312873
Dm Merchandising Inc	Bookstore: General Mer	\$364.80		\$0.00	\$364.80	Paid	0312873
Dm Merchandising Inc	Bookstore: General Mer	\$21.86		\$0.00	\$21.86	Paid	0312873

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Elsevier	Counsumable Course Mat	\$11,303.20		\$0.00	\$11,303.20	Paid	0312874
Elsevier	Counsumable Course Mat	\$92.05		\$0.00	\$92.05	Paid	0312874
F.A. Davis Company	Counsumable Course Mat	\$1,990.80		\$0.00	\$1,990.80	Paid	0312875
Goodheart-Willcox Publis	Counsumable Course Mat	\$4,725.00		\$0.00	\$4,725.00	Paid	0312876
Goodheart-Willcox Publis	Counsumable Course Mat	\$193.76		\$0.00	\$193.76	Paid	0312876
John Wiley & Sons Inc	Counsumable Course Mat	\$252.00		\$0.00	\$252.00	Paid	0312877
Jones & Bartlett Learnin	Counsumable Course Mat	\$13,252.24		\$0.00	\$13,252.24	Paid	0312878
Jones & Bartlett Learnin	Counsumable Course Mat	\$395.71		\$0.00	\$395.71	Paid	0312878
Lifelines LLC	Bookstore: General Mer	\$351.00		\$0.00	\$351.00	Paid	0312879
Mock Medical, LLC	Bookstore: General Mer	\$4,080.00		\$0.00	\$4,080.00	Paid	0312880
Mock Medical, LLC	Bookstore: General Mer	\$317.85		\$0.00	\$317.85	Paid	0312880
Pacific Arc Inc	Bookstore: General Mer	\$1,726.50		\$0.00	\$1,726.50	Paid	0312881
PartnerShip LLC	Freight charges	\$34.78		\$0.00	\$34.78	Paid	0312882

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pens, Etc., Inc	Bookstore: General Mer	\$494.18		\$0.00	\$494.18	Paid	0312883
Pens, Etc., Inc	Bookstore: General Mer	\$33.54		\$0.00	\$33.54	Paid	0312883
Surgical Counts LLC	Counsumable Course Mat	\$899.00		\$0.00	\$899.00	Paid	0312884
Taylor & Francis Group,	New Textbook Purchases	\$4,560.00		\$0.00	\$4,560.00	Paid	0312885
Taylor & Francis Group,	New Textbook Purchases	\$15.90		\$0.00	\$15.90	Paid	0312885
Mercury J. Bowen	Travel--Transportation	\$156.60		\$0.00	\$156.60	Paid	E005531
Justin A. Onigkeit	Travel--Mileage Reimbu	\$382.80		\$0.00	\$382.80	Paid	E005532
Constance A. Rickey	Travel--Mileage Reimbu	\$104.40		\$0.00	\$104.40	Paid	E005532
Paula S. Smith	Bookstore Sales Taxabl	\$29.08		\$0.00	\$29.08	Paid	E005532
Mariah White-Landrus	Travel--Mileage Reimbu	\$253.03		\$0.00	\$253.03	Paid	E005532
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005532
Aetna Medical Insurance	Prepaid Insurance	\$17,352.88		\$0.00	\$17,352.88	Paid	E005532
Aetna Medical Insurance	Prepaid Insurance	\$116,785.60		\$0.00	\$116,785.60	Paid	E005532

BILLS FOR PAYMENT DETAIL

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Concrete Consulting Engi	Instructional Service	\$26,500.00		\$0.00	\$26,500.00	Paid	E005532
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005532
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005532
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005532
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005532
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005532
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005532
Grainger	Instructional Supplies	\$1,289.35		\$0.00	\$1,289.35	Paid	E005533
Grainger	Instructional Supplies	\$45.46		\$0.00	\$45.46	Paid	E005533
Illinois Federation of T	Union Dues	\$4,168.47		\$0.00	\$4,168.47	Paid	E005533
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Paid	E005533
Lake Land College Copy C	Printing	\$4.14		\$0.00	\$4.14	Paid	E005533
Lake Land College Copy C	Printing	\$17.85		\$0.00	\$17.85	Paid	E005533

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$59.29		\$0.00	\$59.29	Paid	E005533
Lake Land College Copy C	Printing	\$4.19		\$0.00	\$4.19	Paid	E005533
Lake Land College Copy C	Printing	\$117.04		\$0.00	\$117.04	Paid	E005533
Lake Land College Copy C	Printing	\$30.45		\$0.00	\$30.45	Paid	E005533
Lake Land College Copy C	Printing	\$11.22		\$0.00	\$11.22	Paid	E005533
Lake Land College Copy C	Printing	\$9.63		\$0.00	\$9.63	Paid	E005533
Lake Land College Copy C	Desktop Printing	\$18.89		\$0.00	\$18.89	Paid	E005533
Lake Land College Copy C	Printing	\$51.09		\$0.00	\$51.09	Paid	E005533
Lake Land College Copy C	Printing	\$2,480.30		\$0.00	\$2,480.30	Paid	E005533
Lake Land College Copy C	Printing	\$102.45		\$0.00	\$102.45	Paid	E005533
Lake Land College Copy C	Printing	\$5.48		\$0.00	\$5.48	Paid	E005533
Lake Land College Copy C	Desktop Printing	\$2.70		\$0.00	\$2.70	Paid	E005533
Lake Land College Copy C	Printing	\$686.24		\$0.00	\$686.24	Paid	E005533

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$20.58		\$0.00	\$20.58	Paid	E005533
Lake Land College Copy C	Printing	\$76.91		\$0.00	\$76.91	Paid	E005533
Lake Land College Copy C	Strategic Plan Initiat	\$28.41		\$0.00	\$28.41	Paid	E005533
Lake Land College Copy C	Printing	\$41.75		\$0.00	\$41.75	Paid	E005533
Lake Land College Copy C	Printing	\$28.32		\$0.00	\$28.32	Paid	E005533
Lake Land College Copy C	Printing	\$84.67		\$0.00	\$84.67	Paid	E005533
Lake Land College Copy C	Printing	\$11.08		\$0.00	\$11.08	Paid	E005533
Lake Land College Copy C	Printing	\$99.27		\$0.00	\$99.27	Paid	E005533
Lake Land College Copy C	Other	\$1.32		\$0.00	\$1.32	Paid	E005533
Lake Land College Copy C	Printing	\$615.54		\$0.00	\$615.54	Paid	E005533
Lake Land College Founda	Foundation	\$750.50		\$0.00	\$750.50	Paid	E005533
Lake Land College Tuitio	Tuition Charges	\$142.00		\$0.00	\$142.00	Paid	E005533
Lake Land College Tuitio	Tuition Charges	\$0.01		\$0.00	\$0.01	Paid	E005533

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$122.93		\$0.00	\$122.93	Paid	E005533
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005533
Lake Land College Tuitio	Institutional Waivers	\$200.00		\$0.00	\$200.00	Paid	E005533
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005533
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005533
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005533
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005533
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005533
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005533
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005533
M2 Business Solutions In	Office Supplies	\$528.60		\$0.00	\$528.60	Paid	E005533
Midland Paper Company	Other Materials & Supp	\$13,920.00		\$0.00	\$13,920.00	Paid	E005533
Midland Paper Company	Other Materials & Supp	\$3,947.99		\$0.00	\$3,947.99	Paid	E005533

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E005534
Premier Broadcasting Inc	Advertising	\$204.00		\$0.00	\$204.00	Paid	E005534
Staples Advantage	Office Supplies	\$140.94		\$0.00	\$140.94	Paid	E005534
Staples Advantage	Office Supplies	\$148.74		\$0.00	\$148.74	Paid	E005534
Staples Advantage	Office Supplies	\$138.76		\$0.00	\$138.76	Paid	E005534
Staples Advantage	Office Supplies	\$51.09		\$0.00	\$51.09	Paid	E005534
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005534
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$244.20		\$0.00	\$244.20	Paid	E005537
Jean Bird	Travel--Mileage Reimbu	\$143.20		\$0.00	\$143.20	Paid	E005537
Jean Bird	Travel--Mileage Reimbu	\$87.85		\$0.00	\$87.85	Paid	E005537
David A Chambers	Travel--Mileage Reimbu	\$68.88		\$0.00	\$68.88	Paid	E005537
David T. Earp	Travel--Transportation	\$334.95		\$0.00	\$334.95	Paid	E005537
Larry J. Fredericks	Training	\$2,500.00		\$0.00	\$2,500.00	Paid	E005537

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Andrew W. Gaines	Travel--Transportation	\$91.19		\$0.00	\$91.19	Paid	E005537
Robert F. Garcia	Travel--Mileage Reimbu	\$63.60		\$0.00	\$63.60	Paid	E005537
Robert F. Garcia	Travel--Mileage Reimbu	\$53.85		\$0.00	\$53.85	Paid	E005537
Scott G. Horsch	Travel--Mileage Reimbu	\$52.30		\$0.00	\$52.30	Paid	E005537
Scott G. Horsch	Travel--Mileage Reimbu	\$255.80		\$0.00	\$255.80	Paid	E005537
Codi L. Julius	Travel--Mileage Reimbu	\$290.00		\$0.00	\$290.00	Paid	E005538
Bonnie A. Moore	Travel--Mileage Reimbu	\$134.40		\$0.00	\$134.40	Paid	E005538
Penny L. Murphy	Travel--Mileage Reimbu	\$88.45		\$0.00	\$88.45	Paid	E005538
Heather J. Nohren	Travel--Transportation	\$45.75		\$0.00	\$45.75	Paid	E005538
Mariah Plunkett	Training	\$707.60		\$0.00	\$707.60	Paid	E005538
Mariah White-Landrus	Travel--Mileage Reimbu	\$55.10		\$0.00	\$55.10	Paid	E005538
Colleen G. Winchester	Travel--Transportation	\$167.94		\$0.00	\$167.94	Paid	E005538
Advance Auto Parts	Instructional Supplies	\$44.48		\$0.00	\$44.48	Paid	E005538

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$29.39		\$0.00	\$29.39	Paid	E005538
Concrete Consulting Engi	Instructional Service	\$26,500.00		\$0.00	\$26,500.00	Paid	E005538
The Cromwell Group of Il	Other	\$40.00		\$0.00	\$40.00	Paid	E005538
Gale/Cengage Learning	Subscriptions	\$300.00		\$0.00	\$300.00	Paid	E005539
Grainger	Instructional Supplies	\$492.11		\$0.00	\$492.11	Paid	E005539
Grainger	Equipment \$500 - \$5000	\$3,251.59		\$0.00	\$3,251.59	Paid	E005539
Grainger	Equipment \$500 - \$5000	\$563.79		\$0.00	\$563.79	Paid	E005539
Grainger	Equipment \$500 - \$5000	\$3,106.84		\$0.00	\$3,106.84	Paid	E005539
Howell Paving Inc	Instructional Service	\$5,220.00		\$0.00	\$5,220.00	Paid	E005539
Instructure, Inc.	Office Supplies	\$633.02		\$0.00	\$633.02	Paid	E005539
J & P Park Acquisitions,	Instructional Supplies	\$198.35		\$0.00	\$198.35	Paid	E005539
Konica Minolta Business	Rental Equipment	\$3,200.34		\$0.00	\$3,200.34	Paid	E005539
Konica Minolta Business	Rental Equipment	\$171.30		\$0.00	\$171.30	Paid	E005539

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Laerdal Medical Corp	Instructional Equipmen	\$13,028.38		\$0.00	\$13,028.38	Paid	E005539
Lake Land College Copy C	Office Supplies	\$6.46		\$0.00	\$6.46	Paid	E005539
Lake Land College Copy C	Printing	\$4.67		\$0.00	\$4.67	Paid	E005539
Lake Land College Copy C	Printing	\$549.22		\$0.00	\$549.22	Paid	E005539
Lake Land College Copy C	Desktop Printing	\$16.16		\$0.00	\$16.16	Paid	E005539
Lake Land College Copy C	Desktop Printing	\$33.79		\$0.00	\$33.79	Paid	E005539
Lake Land College Copy C	Printing	\$25.91		\$0.00	\$25.91	Paid	E005539
Lake Land College Copy C	Desktop Printing	\$18.90		\$0.00	\$18.90	Paid	E005539
Lake Land College Copy C	Desktop Printing	\$59.70		\$0.00	\$59.70	Paid	E005539
Lake Land College Copy C	Desktop Printing	\$160.30		\$0.00	\$160.30	Paid	E005539
Lake Land College Copy C	Printing	\$37.45		\$0.00	\$37.45	Paid	E005539
Lake Land College Copy C	Instructional Supplies	\$584.70		\$0.00	\$584.70	Paid	E005539
Lake Land College Copy C	Printing	\$250.00		\$0.00	\$250.00	Paid	E005539

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$192.48		\$0.00	\$192.48	Paid	E005539
Lake Land College Copy C	Printing	\$19.95		\$0.00	\$19.95	Paid	E005539
Lake Land College Copy C	Printing	\$112.24		\$0.00	\$112.24	Paid	E005539
Lake Land College Copy C	Printing	\$23.19		\$0.00	\$23.19	Paid	E005539
Lake Land College Copy C	Printing	\$175.19		\$0.00	\$175.19	Paid	E005539
Lake Land College Copy C	Printing	\$79.45		\$0.00	\$79.45	Paid	E005539
Lake Land College Copy C	Printing	\$20.95		\$0.00	\$20.95	Paid	E005539
Lake Land College Copy C	Printing	\$1.60		\$0.00	\$1.60	Paid	E005539
Lake Land College Copy C	Printing	\$18.00		\$0.00	\$18.00	Paid	E005539
Lake Land College Copy C	Printing	\$26.97		\$0.00	\$26.97	Paid	E005539
Lake Land College Copy C	Printing	\$44.23		\$0.00	\$44.23	Paid	E005539
Lake Land College Copy C	Printing	\$2.49		\$0.00	\$2.49	Paid	E005539
Lake Land College Copy C	Printing	\$1,216.64		\$0.00	\$1,216.64	Paid	E005539

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$63.54		\$0.00	\$63.54	Paid	E005539
Lake Land College Copy C	Printing	\$26.96		\$0.00	\$26.96	Paid	E005539
Lake Land College Copy C	Desktop Printing	\$500.00		\$0.00	\$500.00	Paid	E005539
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005539
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005539
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005539
Lake Land College Vans	Other Travel/Meeting E	\$127.40		\$0.00	\$127.40	Paid	E005539
Marshall Area Chamber of	Advertising	\$500.00		\$0.00	\$500.00	Paid	E005540
Midland Paper Company	Other Materials & Supp	\$5,416.06		\$0.00	\$5,416.06	Paid	E005540
Murphy Pavement Technolo	Instructional Service	\$11,771.25		\$0.00	\$11,771.25	Paid	E005540
Pocket Nurse	Instructional Equipmen	\$10,175.49		\$0.00	\$10,175.49	Paid	E005540
Pocket Nurse	Instructional Supplies	\$1,242.16		\$0.00	\$1,242.16	Paid	E005540
Pocket Nurse	Instructional Supplies	\$33.74		\$0.00	\$33.74	Paid	E005540

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$779.60		\$0.00	\$779.60	Paid	E005540
Pocket Nurse	Instructional Supplies	\$52.38		\$0.00	\$52.38	Paid	E005540
Pocket Nurse	Instructional Supplies	\$20.09		\$0.00	\$20.09	Paid	E005540
Pocket Nurse	Instructional Supplies	\$31.44		\$0.00	\$31.44	Paid	E005540
Pocket Nurse	Instructional Supplies	\$675.37		\$0.00	\$675.37	Paid	E005540
South Central FS, Inc.	Fleet--Fuel	\$39.22		\$0.00	\$39.22	Paid	E005540
Staples Advantage	Other Supplies	\$299.99		\$0.00	\$299.99	Paid	E005540
Staples Advantage	Office Supplies	\$59.55		\$0.00	\$59.55	Paid	E005540
Staples Advantage	Instructional Supplies	\$992.76		\$0.00	\$992.76	Paid	E005540
Staples Advantage	Instructional Supplies	\$329.99		\$0.00	\$329.99	Paid	E005540
Staples Advantage	Office Supplies	\$182.38		\$0.00	\$182.38	Paid	E005540
Staples Advantage	Instructional Supplies	\$92.72		\$0.00	\$92.72	Paid	E005540
Staples Advantage	Instructional Supplies	\$271.04		\$0.00	\$271.04	Paid	E005540

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$65.34		\$0.00	\$65.34	Paid	E005540
Staples Advantage	Instructional Supplies	\$77.94		\$0.00	\$77.94	Paid	E005540
Staples Advantage	Instructional Supplies	\$338.28		\$0.00	\$338.28	Paid	E005540
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E005540
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E005540
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005540
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005540
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E005540
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E005540
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005540
Larry J. Fredericks	Office Supplies	\$2,969.00		\$0.00	\$2,969.00	Paid	E005540
Lisa K. Shumard-Shelton	Travel--Mileage Reimbu	\$78.40		\$0.00	\$78.40	Paid	E005540
Airgas Mid-America	Instructional Supplies	\$363.85		\$0.00	\$363.85	Paid	E005540

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Altorfer, Inc	Other Contractual Svs	\$1,733.00		\$0.00	\$1,733.00	Paid	E005541
Altorfer, Inc	Other Contractual Svs	\$1,382.00		\$0.00	\$1,382.00	Paid	E005541
Altorfer, Inc	Other Contractual Svs	\$1,695.00		\$0.00	\$1,695.00	Paid	E005541
Atech Training	Instructional Supplies	\$89.71		\$0.00	\$89.71	Paid	E005541
Ess Clean, Inc.	Other Contractual Svs	\$9,190.00		\$0.00	\$9,190.00	Paid	E005541
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E005541
Grainger	Instructional Supplies	\$155.60		\$0.00	\$155.60	Paid	E005541
Harrelson Plumbing and H	Maintenance Services	\$1,815.20		\$0.00	\$1,815.20	Paid	E005541
Harrelson Plumbing and H	Maintenance Services	\$1,359.70		\$0.00	\$1,359.70	Paid	E005541
Harrelson Plumbing and H	Maintenance Services	\$2,761.23		\$0.00	\$2,761.23	Paid	E005541
Illinois Federation of T	Union Dues	\$4,168.47		\$0.00	\$4,168.47	Paid	E005541
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Paid	E005541
Illinois Public Risk Fun	Workers Compensation	\$14,217.00		\$0.00	\$14,217.00	Paid	E005541

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$1.22		\$0.00	\$1.22	Paid	E005541
Lake Land College Copy C	Strategic Plan Initiat	\$34.18		\$0.00	\$34.18	Paid	E005541
Lake Land College Copy C	Office Supplies	\$6.46		\$0.00	\$6.46	Paid	E005541
Lake Land College Copy C	Printing	\$184.42		\$0.00	\$184.42	Paid	E005541
Lake Land College Copy C	Printing	\$119.22		\$0.00	\$119.22	Paid	E005541
Lake Land College Copy C	Printing	\$1,049.26		\$0.00	\$1,049.26	Paid	E005541
Lake Land College Copy C	Printing	\$181.58		\$0.00	\$181.58	Paid	E005541
Lake Land College Copy C	Printing	\$1.48		\$0.00	\$1.48	Paid	E005541
Lake Land College Copy C	Printing	\$42.63		\$0.00	\$42.63	Paid	E005541
Lake Land College Copy C	Printing	\$19.40		\$0.00	\$19.40	Paid	E005541
Lake Land College Copy C	Printing	\$11.34		\$0.00	\$11.34	Paid	E005541
Lake Land College Copy C	Printing	\$13.22		\$0.00	\$13.22	Paid	E005541
Lake Land College Copy C	Printing	\$7.22		\$0.00	\$7.22	Paid	E005541

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$11.16		\$0.00	\$11.16	Paid	E005541
Lake Land College Copy C	Dual Credit Initiative	\$22.45		\$0.00	\$22.45	Paid	E005541
Lake Land College Copy C	Printing	\$34.35		\$0.00	\$34.35	Paid	E005541
Lake Land College Copy C	Dual Credit Initiative	\$2.27		\$0.00	\$2.27	Paid	E005541
Lake Land College Founda	Foundation	\$750.50		\$0.00	\$750.50	Paid	E005541
Lake Land College Tuitio	Out of District Tuitio	\$1,578.49		\$0.00	\$1,578.49	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$142.00		\$0.00	\$142.00	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$26.14		\$0.00	\$26.14	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$8.93		\$0.00	\$8.93	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$6.41		\$0.00	\$6.41	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$10.52		\$0.00	\$10.52	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$5.39		\$0.00	\$5.39	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$25.07		\$0.00	\$25.07	Paid	E005542

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$2.33		\$0.00	\$2.33	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$14.87		\$0.00	\$14.87	Paid	E005542
Lake Land College Tuitio	Tuition Charges	\$1.10		\$0.00	\$1.10	Paid	E005542
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005542
Midland Paper Company	Other Materials & Supp	\$465.13		\$0.00	\$465.13	Paid	E005542
Staples Advantage	Office Supplies	\$124.74		\$0.00	\$124.74	Paid	E005542
Staples Advantage	Instructional Supplies	\$98.59		\$0.00	\$98.59	Paid	E005542
Staples Advantage	Instructional Supplies	\$46.78		\$0.00	\$46.78	Paid	E005542
Staples Advantage	Instructional Supplies	\$21.37		\$0.00	\$21.37	Paid	E005542
Staples Advantage	Instructional Supplies	\$38.65		\$0.00	\$38.65	Paid	E005542
Staples Advantage	Office Supplies	\$15.32		\$0.00	\$15.32	Paid	E005542
Staples Advantage	Office Supplies	\$102.75		\$0.00	\$102.75	Paid	E005542
Robert F. Garcia	Travel--Mileage Reimbu	\$87.00		\$0.00	\$87.00	Paid	E005542

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harvey C. Groennert	Travel--Mileage Reimbu	\$123.25		\$0.00	\$123.25	Paid	E005542
Sarah B. Hill	Travel--Mileage Reimbu	\$274.05		\$0.00	\$274.05	Paid	E005542
Sarah B. Hill	Meals--In District	\$48.38		\$0.00	\$48.38	Paid	E005542
Codi L. Julius	Travel--Mileage Reimbu	\$340.75		\$0.00	\$340.75	Paid	E005542
Joy A. Kaurin	Travel--Mileage Reimbu	\$198.66		\$0.00	\$198.66	Paid	E005542
Daniel T. Lynn	Travel--Mileage Reimbu	\$168.20		\$0.00	\$168.20	Paid	E005542
Penny L. Murphy	Travel--Mileage Reimbu	\$118.90		\$0.00	\$118.90	Paid	E005543
Toni Parks-Parton	Travel--Mileage Reimbu	\$158.05		\$0.00	\$158.05	Paid	E005543
Emily E. Ramage	Travel--Mileage Reimbu	\$268.25		\$0.00	\$268.25	Paid	E005543
Emily E. Ramage	Meals--In District	\$203.00		\$0.00	\$203.00	Paid	E005543
Justy M. Rothe	Travel--Mileage Reimbu	\$143.55		\$0.00	\$143.55	Paid	E005543
Tara M. Schaljo	Travel--Mileage Reimbu	\$218.95		\$0.00	\$218.95	Paid	E005543
DiaMedical USA	Instructional Supplies	\$2,699.97		\$0.00	\$2,699.97	Paid	E005543

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Instructional Supplies	\$344.28		\$0.00	\$344.28	Paid	E005543
Grainger	Instructional Supplies	\$358.70		\$0.00	\$358.70	Paid	E005543
Grainger	Instructional Supplies	\$29.90		\$0.00	\$29.90	Paid	E005543
Grainger	Instructional Supplies	\$200.11		\$0.00	\$200.11	Paid	E005543
Grainger	Instructional Supplies	\$9.06		\$0.00	\$9.06	Paid	E005543
Grainger	Instructional Supplies	\$294.57		\$0.00	\$294.57	Paid	E005543
Lake Land College Copy C	Printing	\$14.52		\$0.00	\$14.52	Paid	E005543
Lake Land College Copy C	Printing	\$20.45		\$0.00	\$20.45	Paid	E005543
Lake Land College Copy C	Printing	\$73.94		\$0.00	\$73.94	Paid	E005543
Lake Land College Copy C	Printing	\$136.42		\$0.00	\$136.42	Paid	E005543
Lake Land College Copy C	Printing	\$0.37		\$0.00	\$0.37	Paid	E005543
Lake Land College Copy C	Printing	\$50.01		\$0.00	\$50.01	Paid	E005543
Lake Land College Copy C	Printing	\$126.16		\$0.00	\$126.16	Paid	E005543

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Strategic Plan Initiat	\$1.98		\$0.00	\$1.98	Paid	E005543
Lake Land College Copy C	Office Supplies	\$18.96		\$0.00	\$18.96	Paid	E005543
Lake Land College Copy C	Maintenance Services	\$28.12		\$0.00	\$28.12	Paid	E005543
Lake Land College Copy C	Printing	\$273.50		\$0.00	\$273.50	Paid	E005543
Lake Land College Copy C	Maintenance Services	\$141.93		\$0.00	\$141.93	Paid	E005543
Lake Land College Copy C	Printing	\$3,748.50		\$0.00	\$3,748.50	Paid	E005543
Lake Land College Copy C	Printing	\$25.40		\$0.00	\$25.40	Paid	E005543
Lake Land College Copy C	Printing	\$28.07		\$0.00	\$28.07	Paid	E005543
Lake Land College Copy C	Printing	\$0.68		\$0.00	\$0.68	Paid	E005543
Lake Land College Copy C	Printing	\$141.50		\$0.00	\$141.50	Paid	E005543
Lake Land College Copy C	Printing	\$73.96		\$0.00	\$73.96	Paid	E005543
Lake Land College Copy C	Dual Credit Initiative	\$12.90		\$0.00	\$12.90	Paid	E005543
Lake Land College Copy C	Dual Credit Initiative	\$11.62		\$0.00	\$11.62	Paid	E005543

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Office Supplies	\$117.16		\$0.00	\$117.16	Paid	E005543
Lake Land College Copy C	Dual Credit Initiative	\$46.87		\$0.00	\$46.87	Paid	E005543
Lake Land College Copy C	Printing	\$13.83		\$0.00	\$13.83	Paid	E005543
Lake Land College Copy C	Printing	\$33.30		\$0.00	\$33.30	Paid	E005543
Lake Land College Copy C	Printing	\$10.81		\$0.00	\$10.81	Paid	E005543
Lake Land College Copy C	Printing	\$422.48		\$0.00	\$422.48	Paid	E005543
Lake Land College Copy C	Printing	\$154.24		\$0.00	\$154.24	Paid	E005543
Lake Land College Copy C	Printing	\$13.26		\$0.00	\$13.26	Paid	E005543
Lake Land College	Out of District Tuitio	\$2,037.36		\$0.00	\$2,037.36	Paid	E005544
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005544
Lake Land College Phone	Other Materials & Supp	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005544

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Fleet--Fuel	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Printing	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005544
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Paid	E005544
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E005544
PMA Securities, Inc.	Other	\$2,250.00		\$0.00	\$2,250.00	Paid	E005544
Pocket Nurse	Instructional Supplies	\$1,426.74		\$0.00	\$1,426.74	Paid	E005544

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Prairie Power, Inc.	Electricity	\$57.28		\$0.00	\$57.28	Paid	E005544
Robbins,Schwartz,Nichola	Legal Services	\$3,842.50		\$0.00	\$3,842.50	Paid	E005544
Staples	Office Supplies	\$254.55		\$0.00	\$254.55	Paid	E005544
Staples Advantage	Equipment \$500 - \$5000	\$746.79		\$0.00	\$746.79	Paid	E005544
Staples Advantage	Equipment \$500 - \$5000	\$15,290.22		\$0.00	\$15,290.22	Paid	E005544
Staples Advantage	Equipment \$500 - \$5000	\$1,209.69		\$0.00	\$1,209.69	Paid	E005544
Staples Advantage	Equipment \$500 - \$5000	\$249.99		\$0.00	\$249.99	Paid	E005544
Staples Advantage	Maintenance Services	\$280.63		\$0.00	\$280.63	Paid	E005544
Staples Advantage	Instructional Supplies	\$168.78		\$0.00	\$168.78	Paid	E005544
Staples Advantage	Instructional Supplies	\$44.99		\$0.00	\$44.99	Paid	E005544
Staples Advantage	Instructional Supplies	\$25.78		\$0.00	\$25.78	Paid	E005544
Staples Advantage	Office Supplies	\$43.70		\$0.00	\$43.70	Paid	E005544
Staples Advantage	Office Supplies	\$135.41		\$0.00	\$135.41	Paid	E005544

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$150.53		\$0.00	\$150.53	Paid	E005544
Staples Advantage	Instructional Supplies	\$63.99		\$0.00	\$63.99	Paid	E005544
Staples Advantage	Office Supplies	\$63.87		\$0.00	\$63.87	Paid	E005544
Staples Advantage	Instructional Supplies	\$485.30		\$0.00	\$485.30	Paid	E005544
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$614.84		\$0.00	\$614.84	Paid	E005558
Hayley A. Haskett	Travel--Mileage Reimbu	\$36.25		\$0.00	\$36.25	Paid	E005558
Sarah B. Hill	Travel--Mileage Reimbu	\$37.12		\$0.00	\$37.12	Paid	E005558
Devon A. Kroeger	Travel--Mileage Reimbu	\$130.40		\$0.00	\$130.40	Paid	E005559
Devon A. Kroeger	Travel--Mileage Reimbu	\$236.45		\$0.00	\$236.45	Paid	E005559
Ryan Orrick	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	E005559
Ryan Orrick	Conference & Meeting R	\$308.23		\$0.00	\$308.23	Paid	E005559
Edward L. Thomas	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	E005559
Denise Wetzel	Travel--Mileage Reimbu	\$140.66		\$0.00	\$140.66	Paid	E005559

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Medical Insurance	Prepaid Insurance	\$17,399.02		\$0.00	\$17,399.02	Paid	E005559
Aetna Medical Insurance	Prepaid Insurance	\$117,096.20		\$0.00	\$117,096.20	Paid	E005559
Altorfer, Inc	Maintenance Services	\$2,891.48		\$0.00	\$2,891.48	Paid	E005559
Fun Enterprises, Inc.	Other Contractual Svs	\$6,432.00		\$0.00	\$6,432.00	Paid	E005559
Grainger	Instructional Supplies	\$3,060.20		\$0.00	\$3,060.20	Paid	E005559
Grainger	Equipment \$500 - \$5000	\$600.00		\$0.00	\$600.00	Paid	E005559
Grainger	Instructional Supplies	\$117.44		\$0.00	\$117.44	Paid	E005559
Grainger	Instructional Supplies	\$177.16		\$0.00	\$177.16	Paid	E005559
Industrial Services of I	Maintenance Services	\$731.82		\$0.00	\$731.82	Paid	E005560
Industrial Services of I	Maintenance Services	\$596.88		\$0.00	\$596.88	Paid	E005560
Industrial Services of I	Maintenance Services	\$545.17		\$0.00	\$545.17	Paid	E005560
Industrial Services of I	Maintenance Services	\$596.88		\$0.00	\$596.88	Paid	E005560
Kone Inc	Maintenance Services	\$4,076.78		\$0.00	\$4,076.78	Paid	E005560

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Dual Credit Initiative	\$8.02		\$0.00	\$8.02	Paid	E005560
Lake Land College Copy C	Printing	\$86.27		\$0.00	\$86.27	Paid	E005560
Lake Land College Copy C	Printing	\$43.54		\$0.00	\$43.54	Paid	E005560
Lake Land College Copy C	Office Supplies	\$46.11		\$0.00	\$46.11	Paid	E005560
Lake Land College Copy C	Office Supplies	\$4.93		\$0.00	\$4.93	Paid	E005560
Lake Land College Copy C	Printing	\$14.79		\$0.00	\$14.79	Paid	E005560
Lake Land College Copy C	Printing	\$164.02		\$0.00	\$164.02	Paid	E005560
Lake Land College Copy C	Employee Recognition--	\$330.12		\$0.00	\$330.12	Paid	E005560
Lake Land College Copy C	Printing	\$7.16		\$0.00	\$7.16	Paid	E005560
Lake Land College Copy C	Printing	\$336.00		\$0.00	\$336.00	Paid	E005560
Lake Land College Copy C	Printing	\$431.27		\$0.00	\$431.27	Paid	E005560
Lake Land College Copy C	Employee Recognition--	\$5.94		\$0.00	\$5.94	Paid	E005560
Lake Land College Copy C	Office Supplies	\$4.85		\$0.00	\$4.85	Paid	E005560

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$15.69		\$0.00	\$15.69	Paid	E005560
Lake Land College Copy C	Printing	\$118.81		\$0.00	\$118.81	Paid	E005560
Lake Land College Copy C	Printing	\$2.49		\$0.00	\$2.49	Paid	E005560
Lake Land College Copy C	Desktop Printing	\$252.82		\$0.00	\$252.82	Paid	E005560
Lake Land College Copy C	Printing	\$66.88		\$0.00	\$66.88	Paid	E005560
Lake Land College Copy C	Printing	\$22.44		\$0.00	\$22.44	Paid	E005560
Lake Land College Copy C	Printing	\$31.73		\$0.00	\$31.73	Paid	E005560
Lake Land College Copy C	Printing	\$7.46		\$0.00	\$7.46	Paid	E005560
Lake Land College Copy C	Printing	\$1.45		\$0.00	\$1.45	Paid	E005560
Lake Land College Copy C	Printing	\$65.47		\$0.00	\$65.47	Paid	E005560
Lake Land College Copy C	Printing	\$0.37		\$0.00	\$0.37	Paid	E005560
Lake Land College Copy C	Employee Recognition--	\$1.98		\$0.00	\$1.98	Paid	E005560
Lake Land College Copy C	Printing	\$126.41		\$0.00	\$126.41	Paid	E005560

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$1,807.35		\$0.00	\$1,807.35	Paid	E005560
Lake Land College Copy C	Instructional Supplies	\$716.60		\$0.00	\$716.60	Paid	E005560
Lake Land College Copy C	Printing	\$36.71		\$0.00	\$36.71	Paid	E005560
Lake Land College Copy C	Printing	\$38.70		\$0.00	\$38.70	Paid	E005560
Lake Land College Founda	Miscellaneous Revenue	\$6,000.00		\$0.00	\$6,000.00	Paid	E005560
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005560
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005560
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005560
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005560
Lake Land College Phone	Telephone	\$1,619.82		\$0.00	\$1,619.82	Paid	E005560
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005560
Lake Land College Tuitio	Out of District Tuitio	\$63,035.10		\$0.00	\$63,035.10	Paid	E005560
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005560

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005560
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005560
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005560
Nadler Electrical Contra	Maintenance Services	\$14,458.03		\$0.00	\$14,458.03	Paid	E005560
Staples Advantage	Instructional Supplies	\$37.86		\$0.00	\$37.86	Paid	E005560
Staples Advantage	Instructional Supplies	\$37.79		\$0.00	\$37.79	Paid	E005560
Staples Advantage	Office Supplies	\$169.86		\$0.00	\$169.86	Paid	E005560
Staples Advantage	Office Supplies	\$36.41		\$0.00	\$36.41	Paid	E005560
Staples Advantage	Office Supplies	\$64.99		\$0.00	\$64.99	Paid	E005560
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005560
		\$1,879,369.26	\$177.88	\$0.00	\$1,879,191.38		
<i>Student Receivables</i>		<i>\$389,161.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$389,161.64</i>		
		\$2,268,530.90	\$177.88	\$0.00	\$2,268,353.02		