

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Brian W. Shaw | Consultants | \$300.00 | | \$0.00 | \$300.00 | Voided | |
| Cody T. Koester | Consultants | \$300.00 | | \$0.00 | \$300.00 | Voided | |
| Charles M. Fritscher | Consultants | \$210.00 | | \$0.00 | \$210.00 | Voided | |
| Pavyer Printing Machine | Other Equipment | \$9,345.00 | | | \$9,345.00 | Voided | |
| United Rentals, Inc. | Instructional Supplies | \$1,452.86 | | | \$1,452.86 | Voided | |
| The Lincoln Electric Com | Instructional Supplies | \$3,660.90 | | | \$3,660.90 | Voided | |
| Hybrid Media Usa LLC | Advertising | \$11,000.00 | | | \$11,000.00 | Outstanding | |
| Streaming Media Hosting | Maintenance Services | \$249.95 | | | \$249.95 | Outstanding | |
| Column Software, Pbc | Consultants | \$46.80 | | | \$46.80 | Outstanding | |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | | \$209.76 | Outstanding | |
| INSCCU | Garnishments | \$96.00 | | | \$96.00 | Outstanding | |
| Transworld Systems Inc | Garnishments | \$212.98 | | | \$212.98 | Outstanding | |
| Bougher, Krisher & Assoc | Garnishments | \$22.44 | | | \$22.44 | Outstanding | |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|--------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Jonathan M. Cook | Travel--Mileage Reimbu | \$152.83 | | | \$152.83 | Outstanding | |
| Gage Technologies, Inc. | Comp Equip \$500 - \$500 | \$925.00 | | | \$925.00 | Outstanding | |
| Gage Technologies, Inc. | Comp Equip \$500 - \$500 | \$1,420.00 | | | \$1,420.00 | Outstanding | |
| Gage Technologies, Inc. | Comp Equip \$500 - \$500 | \$495.00 | | | \$495.00 | Outstanding | |
| Gage Technologies, Inc. | Comp Equip \$500 - \$500 | \$185.00 | | | \$185.00 | Outstanding | |
| Gage Technologies, Inc. | Comp Equip \$500 - \$500 | \$2,126.67 | | | \$2,126.67 | Outstanding | |
| David A. Higgs | Travel--Mileage Reimbu | \$62.35 | | | \$62.35 | Outstanding | |
| Illinois State Fire Mars | Other Contractual Svs | \$75.00 | | | \$75.00 | Outstanding | |
| Illinois State Fire Mars | Other Contractual Svs | \$50.00 | | | \$50.00 | Outstanding | |
| Lake Land College Phone | Telephone | \$379.88 | | | \$379.88 | Outstanding | |
| Lake Land College Tuitio | Out of District Tuitio | \$1,441.23 | | | \$1,441.23 | Outstanding | |
| Lake Land College Phone | Other Materials & Supp | \$38.95 | | | \$38.95 | Outstanding | |
| Lake Land College Phone | Other Materials & Supp | \$38.96 | | | \$38.96 | Outstanding | |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Arrow Pest Control Inc | Other Contractual Svs | \$105.00 | | | \$105.00 | Outstanding | |
| Concrete Consulting Engi | Instructional Service | \$15,500.00 | | | \$15,500.00 | Outstanding | |
| Fire Equipment Service a | Other Contractual Svs | \$100.00 | | | \$100.00 | Outstanding | |
| Cengage Learning | Instructional Supplies | \$2,600.83 | | | \$2,600.83 | Outstanding | |
| Cengage Learning | Instructional Supplies | \$1,883.90 | | | \$1,883.90 | Outstanding | |
| Central Restaurant Produ | Instructional Supplies | \$1,349.00 | | | \$1,349.00 | Outstanding | |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$667.03 | | | \$667.03 | Outstanding | |
| Staples Advantage | Office Supplies | \$67.49 | | | \$67.49 | Outstanding | |
| Staples Advantage | Office Supplies | \$125.98 | | | \$125.98 | Outstanding | |
| Staples Advantage | Office Supplies | \$413.80 | | | \$413.80 | Outstanding | |
| Staples Advantage | Office Supplies | \$8.84 | | | \$8.84 | Outstanding | |
| Staples Advantage | Office Supplies | \$18.57 | | | \$18.57 | Outstanding | |
| Staples Advantage | Instructional Supplies | \$86.87 | | | \$86.87 | Outstanding | |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Auto Truck and Farm Repa | Maintenance Services | \$643.76 | | | \$643.76 | Outstanding | |
| Shelly Martin | Travel--Mileage Reimbu | \$133.40 | | | \$133.40 | Outstanding | |
| Dyke E. Barkley | Travel--Mileage Reimbu | \$26.10 | | | \$26.10 | Outstanding | |
| Dyke E. Barkley | Instructional Supplies | \$40.71 | | | \$40.71 | Outstanding | |
| Assessment Technologies | Student testing | \$14,183.50 | | | \$14,183.50 | Outstanding | |
| Eddie Beck Farms | Maintenance Supplies | \$958.50 | | | \$958.50 | Outstanding | |
| Coles County Collector | Other Contingency | \$1,845.28 | | | \$1,845.28 | Outstanding | |
| City of Marshall | Electricity | \$1,592.65 | | | \$1,592.65 | Outstanding | |
| Ellucian | Maintenance Services | \$57,240.00 | | | \$57,240.00 | Outstanding | |
| David Y. Gaslain | Commencement Expenses | \$640.00 | | | \$640.00 | Outstanding | |
| Heartland Health Foods | Student Events | \$1,400.00 | | | \$1,400.00 | Outstanding | |
| Kimberly S. Hunter | Travel--Mileage Reimbu | \$285.65 | | | \$285.65 | Outstanding | |
| Lake Land College Bookst | Office Supplies | \$50.00 | | | \$50.00 | Outstanding | |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Lake Land College Phone | Office Supplies | \$38.95 | | | \$38.95 | Outstanding | |
| Lake Land College Phone | Office Supplies | \$38.96 | | | \$38.96 | Outstanding | |
| Lake Land College Phone | Instructional Supplies | \$38.95 | | | \$38.95 | Outstanding | |
| Lake Land College Phone | Instructional Supplies | \$38.96 | | | \$38.96 | Outstanding | |
| Lake Land College Phone | Telephone | \$36.01 | | | \$36.01 | Outstanding | |
| Lake Land College Phone | Telephone | \$36.01 | | | \$36.01 | Outstanding | |
| Lake Land College Phone | Telephone | \$36.01 | | | \$36.01 | Outstanding | |
| Lake Land College Founda | Miscellaneous Revenue | \$250.00 | | | \$250.00 | Outstanding | |
| Mattoon Postmaster | Postage | \$10,000.00 | | | \$10,000.00 | Outstanding | |
| Justin A. Onigkeit | Travel--Mileage Reimbu | \$104.40 | | | \$104.40 | Outstanding | |
| Rapid Reproductions, Inc | Other Materials & Supp | \$449.00 | | | \$449.00 | Outstanding | |
| Rapid Reproductions, Inc | Other Materials & Supp | \$254.00 | | | \$254.00 | Outstanding | |
| Rapid Reproductions, Inc | Other Materials & Supp | \$396.16 | | | \$396.16 | Outstanding | |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Rapid Reproductions, Inc | Other Materials & Supp | \$337.76 | | | \$337.76 | Outstanding | |
| Wad It Up Transport Inc. | Fleet Allocation | \$2,175.00 | | | \$2,175.00 | Outstanding | |
| Electronics for Imaging, | Other Materials & Supp | \$1,940.00 | | | \$1,940.00 | Outstanding | |
| Kelli V. Pope | Travel--Mileage Reimbu | \$168.20 | | | \$168.20 | Outstanding | |
| To The Rescue CPR | Other Contractual Svs | \$10,870.77 | | | \$10,870.77 | Outstanding | |
| Yuja Inc. | Maintenance Services | \$4,154.00 | | | \$4,154.00 | Outstanding | |
| Yuja Inc. | Maintenance Services | \$415.40 | | | \$415.40 | Outstanding | |
| Harrelson Plumbing and H | Maintenance Services | \$2,565.30 | | | \$2,565.30 | Voided | |
| Harrelson Plumbing and H | Maintenance Services | \$1,951.20 | | | \$1,951.20 | Outstanding | |
| Harrelson Plumbing and H | Maintenance Services | \$614.10 | | | \$614.10 | Outstanding | |
| Lake Land College Phone | Telephone | \$996.57 | | | \$996.57 | Outstanding | |
| Softdocs, Inc. | Maintenance Services | \$4,013.61 | | | \$4,013.61 | Outstanding | |
| NEOGOV | Maintenance Services | \$1,693.35 | | | \$1,693.35 | Outstanding | |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Alex L. Lilly | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313337 |
| Cody T. Koester | Consultants | \$170.00 | | \$0.00 | \$170.00 | Paid | 0313339 |
| Brian W. Shaw | Consultants | \$170.00 | | \$0.00 | \$170.00 | Paid | 0313340 |
| Charles M. Fritscher | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313341 |
| Charles M. Fritscher | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313341 |
| Scott Pennington | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313342 |
| Lake Land Living, LLC | Other Contingency | \$11,816.00 | | \$0.00 | \$11,816.00 | Paid | 0313345 |
| Scott Pennington | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313347 |
| 1 Better LLC | Advertising | \$149.00 | | \$0.00 | \$149.00 | Paid | 0313348 |
| F and W Resources, Inc | Record Disposal Expens | \$206.08 | | \$0.00 | \$206.08 | Paid | 0313349 |
| Alliance 2020, Inc | Other Contractual Svs | \$667.05 | | \$0.00 | \$667.05 | Paid | 0313350 |
| Lesia Allsop | Travel--Mileage Reimbu | \$122.53 | | \$0.00 | \$122.53 | Paid | 0313351 |
| Lisa A. Bennett | Travel--Mileage Reimbu | \$203.10 | | \$0.00 | \$203.10 | Paid | 0313352 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| NCS Pearson, Inc | Instructional Supplies | \$3,534.63 | | \$0.00 | \$3,534.63 | Paid | 0313353 |
| CK Power Products | Instructional Equipmen | \$71,955.00 | | \$0.00 | \$71,955.00 | Paid | 0313354 |
| Column Software, Pbc | Advertising | \$32.50 | | \$0.00 | \$32.50 | Paid | 0313355 |
| Computer Techniques, LLC | Telephone | \$447.00 | | \$0.00 | \$447.00 | Paid | 0313356 |
| Connor Company | Maintenance Supplies | \$55.74 | | \$0.00 | \$55.74 | Paid | 0313357 |
| Andrew A. Cougill | Travel--Mileage Reimbu | \$287.10 | | \$0.00 | \$287.10 | Paid | 0313358 |
| Davis-Houk | Maintenance Supplies | \$974.00 | | \$0.00 | \$974.00 | Paid | 0313359 |
| Davis-Houk | Maintenance Supplies | \$675.00 | | \$0.00 | \$675.00 | Paid | 0313359 |
| Dura Wax Co Inc | Instructional Supplies | \$322.12 | | \$0.00 | \$322.12 | Paid | 0313360 |
| Enterprise Rent-A-Car Co | Travel--Transportation | \$718.96 | | \$0.00 | \$718.96 | Paid | 0313361 |
| Enterprise Rent-A-Car Co | Travel--Transportation | \$407.99 | | \$0.00 | \$407.99 | Paid | 0313361 |
| Hart Media Group LLC | Advertising | \$328.00 | | \$0.00 | \$328.00 | Paid | 0313362 |
| Maria Hinders | Travel--Mileage Reimbu | \$327.70 | | \$0.00 | \$327.70 | Paid | 0313363 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Infobase Learning | Subscriptions | \$1,898.10 | | \$0.00 | \$1,898.10 | Paid | 0313364 |
| Ingram Library Services | Books & Binding Costs | \$73.40 | | \$0.00 | \$73.40 | Paid | 0313365 |
| Ingram Library Services | Books & Binding Costs | \$250.70 | | \$0.00 | \$250.70 | Paid | 0313365 |
| Ingram Library Services | Books & Binding Costs | \$45.18 | | \$0.00 | \$45.18 | Paid | 0313365 |
| Lake Land College Bookst | Business and Computer | \$893.97 | | \$0.00 | \$893.97 | Paid | 0313367 |
| Lincolmland Home Medical | Instructional Supplies | \$59.20 | | \$0.00 | \$59.20 | Paid | 0313368 |
| Shelly Martin | Travel--Mileage Reimbu | \$114.55 | | \$0.00 | \$114.55 | Paid | 0313369 |
| McFarland Steel Supply | Instructional Supplies | \$1,748.08 | | \$0.00 | \$1,748.08 | Paid | 0313370 |
| McMaster-Carr | Instructional Supplies | \$88.90 | | \$0.00 | \$88.90 | Paid | 0313371 |
| Jani L Merryman | Travel--Mileage Reimbu | \$507.90 | | \$0.00 | \$507.90 | Paid | 0313372 |
| Office Essentials Inc. | ETC Contingency | \$1,035.00 | | \$0.00 | \$1,035.00 | Paid | 0313373 |
| Pana City Water Dept | Water & Sewage | \$40.46 | | \$0.00 | \$40.46 | Paid | 0313375 |
| Pana City Water Dept | Water & Sewage | \$40.46 | | \$0.00 | \$40.46 | Paid | 0313375 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| R.P. Lumber Co. Inc. | Instructional Supplies | \$923.71 | | \$0.00 | \$923.71 | Paid | 0313376 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$1,681.59 | | \$0.00 | \$1,681.59 | Paid | 0313376 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$1,028.97 | | \$0.00 | \$1,028.97 | Paid | 0313376 |
| Sparklight | Telephone | \$202.91 | | \$0.00 | \$202.91 | Paid | 0313377 |
| Technology Management Re | Telephone | \$2,600.00 | | \$0.00 | \$2,600.00 | Paid | 0313378 |
| To The Rescue CPR | Instructional Supplies | \$129.50 | | \$0.00 | \$129.50 | Paid | 0313379 |
| Uline | Instructional Supplies | \$298.73 | | \$0.00 | \$298.73 | Paid | 0313380 |
| Uline | Instructional Supplies | \$2,477.50 | | \$0.00 | \$2,477.50 | Paid | 0313380 |
| Uline | Instructional Supplies | \$4,939.13 | | \$0.00 | \$4,939.13 | Paid | 0313380 |
| Uline | Instructional Supplies | \$1,025.10 | | \$0.00 | \$1,025.10 | Paid | 0313380 |
| Uline | Instructional Supplies | \$1,229.13 | | \$0.00 | \$1,229.13 | Paid | 0313380 |
| Beulah Uphoff | Conf & Meeting Exp | \$381.00 | | \$0.00 | \$381.00 | Paid | 0313381 |
| Washington Savings Bank | Other Fixed Charges | \$500.00 | | \$0.00 | \$500.00 | Paid | 0313382 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Weldstar Company | Instructional Supplies | \$231.45 | | \$0.00 | \$231.45 | Paid | 0313383 |
| Weldstar Company | Instructional Supplies | \$199.28 | | \$0.00 | \$199.28 | Paid | 0313383 |
| Aaron Wendt | Travel--Mileage Reimbu | \$83.23 | | \$0.00 | \$83.23 | Paid | 0313384 |
| Nexstar Media Inc | Advertising | \$4,800.00 | | \$0.00 | \$4,800.00 | Paid | 0313385 |
| Nexstar Media Inc | Advertising | \$200.00 | | \$0.00 | \$200.00 | Paid | 0313385 |
| Alex L. Lilly | Consultants | \$210.00 | | \$0.00 | \$210.00 | Paid | 0313386 |
| Abigail P. Allen | Dual Credit Initiative | \$102.23 | | \$0.00 | \$102.23 | Paid | 0313387 |
| Battery Specialist, Inc | Vehicle Supplies | \$69.95 | | \$0.00 | \$69.95 | Paid | 0313388 |
| Bougher, Krisher & Assoc | Garnishments | \$22.44 | | \$0.00 | \$22.44 | Paid | 0313389 |
| Tara A. Brueggemann | Travel--Mileage Reimbu | \$60.90 | | \$0.00 | \$60.90 | Paid | 0313390 |
| Dion L. Buzzard | Travel--Mileage Reimbu | \$60.90 | | \$0.00 | \$60.90 | Paid | 0313391 |
| Casey Westfield Jr-Sr HS | Advertising | \$170.00 | | \$0.00 | \$170.00 | Paid | 0313392 |
| Hal Chappell | Travel--Mileage Reimbu | \$100.06 | | \$0.00 | \$100.06 | Paid | 0313393 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Cintas Laundry Service | Other Contractual Svs | \$560.42 | | \$0.00 | \$560.42 | Paid | 0313394 |
| Cintas Laundry Service | Other Contractual Svs | \$475.27 | | \$0.00 | \$475.27 | Paid | 0313394 |
| Cintas Laundry Service | Other Contractual Svs | \$560.42 | | \$0.00 | \$560.42 | Paid | 0313394 |
| City of Marshall | Electricity | \$1,309.85 | | \$0.00 | \$1,309.85 | Paid | 0313395 |
| Column Software, Pbc | Office Supplies | \$39.10 | | \$0.00 | \$39.10 | Paid | 0313396 |
| Community College Busine | Consultants | \$650.00 | | \$0.00 | \$650.00 | Paid | 0313397 |
| Crown Equipment Corporat | Maintenance Supplies | \$1,242.06 | | \$0.00 | \$1,242.06 | Paid | 0313398 |
| Dell Technologies Inc. | Instructional Supplies | \$13,391.31 | | \$0.00 | \$13,391.31 | Paid | 0313399 |
| Joseph A. Dehn Law Ofc | Garnishments | \$209.76 | | \$0.00 | \$209.76 | Paid | 0313400 |
| DuQuoin Home Lumber Co. | Instructional Supplies | \$1,130.42 | | \$0.00 | \$1,130.42 | Paid | 0313401 |
| Dustyn J. Fatheree | Travel--Mileage Reimbu | \$257.66 | | \$0.00 | \$257.66 | Paid | 0313402 |
| First Mid Bank & Trust, | Office Supplies | \$80.00 | | \$0.00 | \$80.00 | Paid | 0313403 |
| Fred Biggs Electric | Maintenance Supplies | \$405.79 | | \$0.00 | \$405.79 | Paid | 0313404 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Hillside Lawn & Landscap | Other Contractual Svs | \$3,600.00 | | \$0.00 | \$3,600.00 | Paid | 0313405 |
| Erica M. Hotze | Travel--Mileage Reimbu | \$100.92 | | \$0.00 | \$100.92 | Paid | 0313406 |
| ICCSAA | Conference & Meeting R | \$100.00 | | \$0.00 | \$100.00 | Paid | 0313407 |
| ICCSAA | Conference & Meeting R | \$100.00 | | \$0.00 | \$100.00 | Paid | 0313407 |
| ICCSAA | Conference & Meeting R | \$100.00 | | \$0.00 | \$100.00 | Paid | 0313407 |
| Ingram Library Services | Books & Binding Costs | \$41.60 | | \$0.00 | \$41.60 | Paid | 0313408 |
| INSCCU | Garnishments | \$96.00 | | \$0.00 | \$96.00 | Paid | 0313409 |
| International Greenhouse | Instructional Supplies | \$1,041.96 | | \$0.00 | \$1,041.96 | Paid | 0313410 |
| International Greenhouse | Instructional Supplies | \$411.75 | | \$0.00 | \$411.75 | Paid | 0313410 |
| International Greenhouse | Instructional Supplies | \$138.50 | | \$0.00 | \$138.50 | Paid | 0313410 |
| JKO Media Group | Advertising | \$300.00 | | \$0.00 | \$300.00 | Paid | 0313411 |
| Lake Land College Bookst | Office Supplies | \$338.42 | | \$0.00 | \$338.42 | Paid | 0313412 |
| Lake Land College Bookst | Office Supplies | \$41.57 | | \$0.00 | \$41.57 | Paid | 0313412 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Lake Land College Bookst | Office Supplies | \$50.00 | | \$0.00 | \$50.00 | Paid | 0313412 |
| Lake Land College Bookst | Office Supplies | \$31.99 | | \$0.00 | \$31.99 | Paid | 0313412 |
| Lock Blox Storage, LLC | Rental Equipment | \$960.00 | | \$0.00 | \$960.00 | Paid | 0313413 |
| LRS Holdings, LLC | Refuse Disposal | \$850.00 | | \$0.00 | \$850.00 | Paid | 0313414 |
| MID-ILLINOIS Concrete In | Rental Facilities | \$600.00 | | \$0.00 | \$600.00 | Paid | 0313415 |
| Payer Printing Machine | Other Equipment | \$9,345.00 | | \$0.00 | \$9,345.00 | Paid | 0313416 |
| Payer Printing Machine | Other Equipment | \$84.96 | | \$0.00 | \$84.96 | Paid | 0313416 |
| Planning Design Studio L | Site Improvements | \$6,900.00 | | \$0.00 | \$6,900.00 | Paid | 0313417 |
| Rock River Lumber & Grai | Instructional Supplies | \$1,135.77 | | \$0.00 | \$1,135.77 | Paid | 0313418 |
| Sarah Bush Lincoln | Instructional Service | \$23,080.00 | | \$0.00 | \$23,080.00 | Paid | 0313419 |
| Kiel J. Schaljo | Vehicle Supplies | \$147.68 | | \$0.00 | \$147.68 | Paid | 0313420 |
| Talklife Limited | Consultants | \$2,250.00 | | \$0.00 | \$2,250.00 | Paid | 0313421 |
| Techsmith Corporation | Maintenance Services | \$1,936.40 | | \$0.00 | \$1,936.40 | Paid | 0313422 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Jerome Tkachuk | Travel--Mileage Reimbu | \$246.50 | | \$0.00 | \$246.50 | Paid | 0313423 |
| Toledo Democrat | Advertising | \$325.00 | | \$0.00 | \$325.00 | Paid | 0313424 |
| Transparent Language, In | Subscriptions | \$2,400.00 | | \$0.00 | \$2,400.00 | Paid | 0313425 |
| Transworld Systems Inc | Garnishments | \$212.98 | | \$0.00 | \$212.98 | Paid | 0313426 |
| Uline | Maintenance Services | \$1,432.06 | | \$0.00 | \$1,432.06 | Paid | 0313427 |
| United Rentals, Inc. | Instructional Supplies | \$4,586.00 | \$706.00 | \$0.00 | \$3,880.00 | Paid | 0313428 |
| United Rentals, Inc. | Instructional Supplies | \$1,452.86 | | \$0.00 | \$1,452.86 | Paid | 0313428 |
| United Rentals, Inc. | Instructional Supplies | \$105.80 | | \$0.00 | \$105.80 | Paid | 0313428 |
| United Rentals, Inc. | Instructional Supplies | \$883.20 | | \$0.00 | \$883.20 | Paid | 0313428 |
| Weldstar Company | Maintenance Supplies | \$10.54 | | \$0.00 | \$10.54 | Paid | 0313429 |
| Weldstar Company | Instructional Supplies | \$229.73 | | \$0.00 | \$229.73 | Paid | 0313429 |
| Nexstar Media Inc | Advertising | \$250.00 | | \$0.00 | \$250.00 | Paid | 0313430 |
| Nexstar Media Inc | Advertising | \$1,500.00 | | \$0.00 | \$1,500.00 | Paid | 0313430 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Paul Hewitt | Travel--Mileage Reimbu | \$26.10 | | \$0.00 | \$26.10 | Paid | 0313470 |
| Molly L. Yeske | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Paid | 0313471 |
| Alldata | Maintenance Services | \$975.00 | | \$0.00 | \$975.00 | Paid | 0313472 |
| Altamont CUSD #10 | Advertising | \$100.00 | | \$0.00 | \$100.00 | Paid | 0313473 |
| Anasazi Instruments Inc. | Instructional Supplies | \$750.00 | | \$0.00 | \$750.00 | Paid | 0313474 |
| Arthur Cusd #305 | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313475 |
| Arthur Cusd #305 | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313475 |
| Natalie K. Borries | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313476 |
| Shayleigh Bradshaw | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313477 |
| Katie Brown | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313478 |
| Burford Electric, Inc. o | Site Improvements | \$13,000.00 | | \$0.00 | \$13,000.00 | Paid | 0313479 |
| Eric D. Butler | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313480 |
| Jamie L. Cearlock | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313481 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Chicago Testing Laborato | Instructional Service | \$701.67 | | \$0.00 | \$701.67 | Paid | 0313482 |
| Conference Technologies, | Printing | \$9,489.00 | | \$0.00 | \$9,489.00 | Paid | 0313484 |
| Kimberly C. Conn | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313485 |
| Davis-Houk | Maintenance Services | \$4,514.06 | | \$0.00 | \$4,514.06 | Paid | 0313486 |
| Dell Technologies Inc. | Instructional Supplies | \$4,574.07 | | \$0.00 | \$4,574.07 | Paid | 0313487 |
| Dept of Veteran's Affair | Dept of Ed | \$384.60 | | \$0.00 | \$384.60 | Paid | 0313488 |
| Amber D. Donnel | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313489 |
| Dura Wax Co Inc | Instructional Supplies | \$75.53 | | \$0.00 | \$75.53 | Paid | 0313490 |
| Eastern Illinois Foodban | Food Bank supplies | \$170.35 | | \$0.00 | \$170.35 | Paid | 0313491 |
| Envision Insurance Group | General Insurance | \$100.00 | | \$0.00 | \$100.00 | Paid | 0313492 |
| Dustyn J. Fatheree | Travel--Mileage Reimbu | \$218.40 | | \$0.00 | \$218.40 | Paid | 0313493 |
| Fire Equipment Service a | Maintenance Services | \$327.25 | | \$0.00 | \$327.25 | Paid | 0313494 |
| Rachel I. Flach | Travel--Mileage Reimbu | \$123.90 | | \$0.00 | \$123.90 | Paid | 0313495 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Forvis Mazars, Llp | Audit Services | \$7,500.00 | | \$0.00 | \$7,500.00 | Paid | 0313496 |
| Carsen Funneman | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313497 |
| Brian W. Goad | Travel--Mileage Reimbu | \$120.35 | | \$0.00 | \$120.35 | Paid | 0313499 |
| Michelle Goebel | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313500 |
| Maria Hinders | Travel--Mileage Reimbu | \$21.75 | | \$0.00 | \$21.75 | Paid | 0313501 |
| Brittany J. Johnson-Kroe | Travel--Mileage Reimbu | \$189.95 | | \$0.00 | \$189.95 | Paid | 0313502 |
| Rachel L. Keller | Travel--Mileage Reimbu | \$63.80 | | \$0.00 | \$63.80 | Paid | 0313503 |
| Rachel L. Keller | Travel--Mileage Reimbu | \$247.95 | | \$0.00 | \$247.95 | Paid | 0313503 |
| June G. Kriesel | Commencement Expenses | \$140.00 | | \$0.00 | \$140.00 | Paid | 0313504 |
| Lake Land College Bookst | Office Supplies | \$10.00 | | \$0.00 | \$10.00 | Paid | 0313505 |
| The Lincoln Electric Com | Instructional Supplies | \$2,051.70 | | \$0.00 | \$2,051.70 | Paid | 0313506 |
| Kelly J. Lovelace | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313507 |
| LRS Holdings, LLC | Refuse Disposal | \$147.49 | | \$0.00 | \$147.49 | Paid | 0313508 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| LRS Holdings, LLC | Refuse Disposal | \$204.70 | | \$0.00 | \$204.70 | Paid | 0313508 |
| Ashley N. Meers | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313509 |
| Midwest Mailing & Shippi | Other Materials & Supp | \$2,775.00 | | \$0.00 | \$2,775.00 | Paid | 0313510 |
| Mitchell 1 | Maintenance Services | \$3,535.00 | | \$0.00 | \$3,535.00 | Paid | 0313511 |
| Neal Tire Service | Maintenance Services | \$206.00 | | \$0.00 | \$206.00 | Paid | 0313512 |
| Planters' Precision LLC | Other Supplies | \$135.00 | | \$0.00 | \$135.00 | Paid | 0313514 |
| Leslie M. Probst | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313515 |
| Midland Farm and Home Su | Instructional Supplies | \$212.82 | | \$0.00 | \$212.82 | Paid | 0313516 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$522.79 | | \$0.00 | \$522.79 | Paid | 0313517 |
| Haley E. Ralston | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313518 |
| Rapid Reproductions, Inc | Other Materials & Supp | \$87.57 | | \$0.00 | \$87.57 | Paid | 0313519 |
| Robert Ferrilli LLC | Travel--Mileage Reimbu | \$2,592.58 | | \$0.00 | \$2,592.58 | Paid | 0313520 |
| Sarah Bush Lincoln | Other Fixed Charges | \$121.00 | | \$0.00 | \$121.00 | Paid | 0313521 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Sarah Bush Lincoln Healt | Other | \$7,175.00 | | \$0.00 | \$7,175.00 | Paid | 0313522 |
| Sarah J. Schabbing | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313523 |
| Sparklight | Telephone | \$385.82 | | \$0.00 | \$385.82 | Paid | 0313524 |
| Marlo H. Spidle | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313525 |
| SURS | SURS DOC 6% Penalty | \$2,120.73 | | \$0.00 | \$2,120.73 | Paid | 0313526 |
| Vickie Swisher | Consultants | \$1,034.24 | | \$0.00 | \$1,034.24 | Paid | 0313527 |
| Vickie Swisher | Consultants | \$40.76 | | \$0.00 | \$40.76 | Paid | 0313527 |
| Technology Management Re | Telephone | \$2,600.00 | | \$0.00 | \$2,600.00 | Paid | 0313528 |
| Thompson Electronics Com | Maintenance Services | \$810.00 | | \$0.00 | \$810.00 | Paid | 0313529 |
| Weldstar Company | Instructional Supplies | \$231.45 | | \$0.00 | \$231.45 | Paid | 0313530 |
| Wells Fargo Financial Le | Rental Equipment | \$408.32 | | \$0.00 | \$408.32 | Paid | 0313531 |
| Neil W. Winter | Other Travel/Meeting E | \$75.00 | | \$0.00 | \$75.00 | Paid | 0313532 |
| Steven Worth | Other Contractual Svs | \$1,350.00 | | \$0.00 | \$1,350.00 | Paid | 0313533 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Zumasys, Inc. | Maintenance Services | \$18,412.87 | | \$0.00 | \$18,412.87 | Paid | 0313534 |
| Arthur Graphic-Clarion | Advertising | \$250.00 | | \$0.00 | \$250.00 | Paid | 0313538 |
| Bass/Schuler Entertainme | Student Events | \$2,900.00 | | \$0.00 | \$2,900.00 | Paid | 0313539 |
| Benco Dental Supply Co | Instructional Supplies | \$262.25 | \$4.21 | \$0.00 | \$258.04 | Paid | 0313540 |
| Steven R. Bridgman, Jr. | Travel--Mileage Reimbu | \$82.93 | | \$0.00 | \$82.93 | Paid | 0313541 |
| Steven R. Bridgman, Jr. | Travel--Mileage Reimbu | \$112.68 | | \$0.00 | \$112.68 | Paid | 0313541 |
| Canton Napa Auto Parts | Instructional Supplies | \$377.14 | | \$0.00 | \$377.14 | Paid | 0313542 |
| Canton Napa Auto Parts | Instructional Supplies | \$316.44 | | \$0.00 | \$316.44 | Paid | 0313542 |
| Chicago Testing Laborato | Instructional Service | \$39,151.12 | | \$0.00 | \$39,151.12 | Paid | 0313543 |
| Cintas Laundry Service | Other Contractual Svs | \$560.42 | | \$0.00 | \$560.42 | Paid | 0313544 |
| Kerry A. Considine | Travel--Mileage Reimbu | \$60.90 | | \$0.00 | \$60.90 | Paid | 0313545 |
| Andrew A. Cougill | Travel--Mileage Reimbu | \$10.15 | | \$0.00 | \$10.15 | Paid | 0313546 |
| CrossRoads Building Supp | Instructional Supplies | \$1,816.89 | | \$0.00 | \$1,816.89 | Paid | 0313547 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Dermalogica, Inc | Instructional Supplies | \$1,020.00 | | \$0.00 | \$1,020.00 | Paid | 0313548 |
| Dura Wax Co Inc | Instructional Supplies | \$746.87 | | \$0.00 | \$746.87 | Paid | 0313549 |
| Deborah T. Flavin | Travel--Mileage Reimbu | \$62.31 | | \$0.00 | \$62.31 | Paid | 0313550 |
| Hummert International, I | Instructional Supplies | \$1,533.30 | | \$0.00 | \$1,533.30 | Paid | 0313552 |
| Hummert International, I | Instructional Supplies | \$584.10 | | \$0.00 | \$584.10 | Paid | 0313552 |
| Hummert International, I | Maintenance Services | \$405.00 | | \$0.00 | \$405.00 | Paid | 0313552 |
| Il Pest Pro Inc | Maintenance Supplies | \$10,800.00 | | \$0.00 | \$10,800.00 | Paid | 0313553 |
| ILMO Porducts Company | Maintenance Services | \$152.35 | | \$0.00 | \$152.35 | Paid | 0313554 |
| Ingram Library Services | Books & Binding Costs | \$335.08 | | \$0.00 | \$335.08 | Paid | 0313555 |
| Rachel L. Keller | Travel--Mileage Reimbu | \$81.20 | | \$0.00 | \$81.20 | Paid | 0313556 |
| Kirby Foods, Inc. | Employee Special Event | \$2,508.75 | | \$0.00 | \$2,508.75 | Paid | 0313557 |
| Kohl Wholesale | Instructional Supplies | \$950.65 | | \$0.00 | \$950.65 | Paid | 0313558 |
| Lake Land College Bookst | Office Supplies | \$123.50 | | \$0.00 | \$123.50 | Paid | 0313559 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Bookst | Instructional Supplies | \$2,093.29 | | \$0.00 | \$2,093.29 | Paid | 0313559 |
| Lake Land College Bookst | Office Supplies | \$50.00 | | \$0.00 | \$50.00 | Paid | 0313559 |
| Jaime Larner | Travel--Mileage Reimbu | \$297.30 | | \$0.00 | \$297.30 | Paid | 0313560 |
| Cynthia Myer | Travel--Mileage Reimbu | \$185.60 | | \$0.00 | \$185.60 | Paid | 0313561 |
| Patterson Dental Supply | Instructional Supplies | \$13.99 | | \$0.00 | \$13.99 | Paid | 0313562 |
| Patterson Dental Supply | Instructional Supplies | \$138.00 | | \$0.00 | \$138.00 | Paid | 0313562 |
| Patterson Dental Supply | Instructional Supplies | \$628.50 | | \$0.00 | \$628.50 | Paid | 0313562 |
| Patterson Dental Supply | Instructional Supplies | \$225.00 | | \$0.00 | \$225.00 | Paid | 0313562 |
| Pepsi MidAmerica | Giveways | \$91.00 | | \$0.00 | \$91.00 | Paid | 0313563 |
| Pepsi MidAmerica | Giveways | \$26.00 | | \$0.00 | \$26.00 | Paid | 0313563 |
| Della M. Perrone | Printing | \$800.00 | | \$0.00 | \$800.00 | Paid | 0313564 |
| Perry's Locksmith Shop | Maintenance Supplies | \$40.00 | | \$0.00 | \$40.00 | Paid | 0313565 |
| Professional Outdoor Sol | Other Contingency | \$918.00 | | \$0.00 | \$918.00 | Paid | 0313566 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| R.P. Lumber Co. Inc. | Instructional Supplies | \$247.03 | | \$0.00 | \$247.03 | Paid | 0313567 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$1,106.14 | | \$0.00 | \$1,106.14 | Paid | 0313567 |
| R.P. Lumber Co. Inc. | Instructional Supplies | \$549.90 | | \$0.00 | \$549.90 | Paid | 0313567 |
| Robert Ferrilli LLC | Consultants | \$46,312.50 | | \$0.00 | \$46,312.50 | Paid | 0313568 |
| Robert Ferrilli LLC | Consultants | \$1,413.75 | | \$0.00 | \$1,413.75 | Paid | 0313568 |
| Robinson Outdoor, LLC | Advertising | \$550.00 | | \$0.00 | \$550.00 | Paid | 0313569 |
| Rogers Supply Company In | Instructional Supplies | \$7,585.51 | | \$0.00 | \$7,585.51 | Paid | 0313570 |
| School Datebooks | Printing | \$6,065.50 | | \$0.00 | \$6,065.50 | Paid | 0313571 |
| Trevor A. Smyser | Travel--Mileage Reimbu | \$70.00 | | \$0.00 | \$70.00 | Paid | 0313572 |
| Steber Training, LLC | Instructional Supplies | \$3,360.00 | | \$0.00 | \$3,360.00 | Paid | 0313573 |
| Wyatt J. Strader | Travel--Mileage Reimbu | \$35.00 | | \$0.00 | \$35.00 | Paid | 0313574 |
| Stryker Sales Corporatio | Instructional Supplies | \$170.82 | | \$0.00 | \$170.82 | Paid | 0313575 |
| Sunshine Woodard | Office Supplies | \$2,100.00 | | \$0.00 | \$2,100.00 | Paid | 0313576 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|--------------|---------------|-----------------|--------------|----------------|----------|
| Uline | Instructional Supplies | \$210.42 | | \$0.00 | \$210.42 | Paid | 0313577 |
| Beulah Uphoff | Instructional Supplies | \$99.45 | | \$0.00 | \$99.45 | Paid | 0313578 |
| Verizon Wireless | Telephone | \$2,575.93 | | \$0.00 | \$2,575.93 | Paid | 0313579 |
| Weldstar Company | Instructional Supplies | \$67.27 | | \$0.00 | \$67.27 | Paid | 0313580 |
| Washington Savings Bank | Interest on Debt | \$123,113.48 | | \$0.00 | \$123,113.48 | Paid | 0313582 |
| Washington Savings Bank | Interest on Debt | \$42,115.15 | | \$0.00 | \$42,115.15 | Paid | 0313582 |
| Washington Savings Bank | Interest on Debt | \$1,612.36 | | \$0.00 | \$1,612.36 | Paid | 0313582 |
| Cengage Learning | New Textbook Purchases | \$26,117.00 | \$22.55 | \$0.00 | \$26,094.45 | Paid | 0313583 |
| Designs Unlimited Inc. | Bookstore: General Mer | \$850.80 | | \$0.00 | \$850.80 | Paid | 0313584 |
| Designs Unlimited Inc. | Strategic Plan Initiat | \$13,319.50 | | \$0.00 | \$13,319.50 | Paid | 0313584 |
| Designs Unlimited Inc. | Bookstore: General Mer | \$2,795.30 | | \$0.00 | \$2,795.30 | Paid | 0313584 |
| Dm Merchandising Inc | Bookstore: General Mer | \$71.20 | | \$0.00 | \$71.20 | Paid | 0313585 |
| Dm Merchandising Inc | Bookstore: General Mer | \$10.22 | | \$0.00 | \$10.22 | Paid | 0313585 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Jones & Bartlett Learnin | Counsumable Course Mat | \$1,889.44 | | \$0.00 | \$1,889.44 | Paid | 0313586 |
| Jones & Bartlett Learnin | Counsumable Course Mat | \$58.57 | | \$0.00 | \$58.57 | Paid | 0313586 |
| Legend Services, Inc | Bookstore: General Mer | \$1,505.00 | | \$0.00 | \$1,505.00 | Paid | 0313587 |
| Legend Services, Inc | Bookstore: General Mer | \$115.00 | | \$0.00 | \$115.00 | Paid | 0313587 |
| McGraw-Hill Global Educa | New Textbook Purchases | \$5,585.30 | | \$0.00 | \$5,585.30 | Paid | 0313588 |
| MCM Brands | Bookstore: General Mer | \$623.04 | | \$0.00 | \$623.04 | Paid | 0313589 |
| MCM Brands | Bookstore: General Mer | \$31.16 | | \$0.00 | \$31.16 | Paid | 0313589 |
| PartnerShip LLC | Freight charges | \$421.86 | | \$0.00 | \$421.86 | Paid | 0313590 |
| Swarmer Enterprises | Advertising | \$854.53 | | \$0.00 | \$854.53 | Paid | 0313591 |
| Third Street Sportswear | Bookstore: General Mer | \$538.20 | | \$0.00 | \$538.20 | Paid | 0313592 |
| Third Street Sportswear | Bookstore: General Mer | \$32.73 | | \$0.00 | \$32.73 | Paid | 0313592 |
| Third Street Sportswear | Bookstore: General Mer | \$310.80 | | \$0.00 | \$310.80 | Paid | 0313592 |
| Vantage Custom Classics | Bookstore: General Mer | \$78.00 | | \$0.00 | \$78.00 | Paid | 0313593 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Vitalsource Technologies | Digital Course Ware | \$58,513.37 | | \$0.00 | \$58,513.37 | Paid | 0313594 |
| Angela M. Davison | Meals--In District | \$177.28 | | \$0.00 | \$177.28 | Paid | E005601 |
| Audra A. Gullquist | Travel--Mileage Reimbu | \$58.00 | | \$0.00 | \$58.00 | Paid | E005602 |
| Christian D. Kessler | Travel--Mileage Reimbu | \$300.15 | | \$0.00 | \$300.15 | Paid | E005602 |
| Christian D. Kessler | Travel--Mileage Reimbu | \$15.95 | | \$0.00 | \$15.95 | Paid | E005602 |
| Martha T. Mioux | Conf & Meeting Exp | \$2,097.36 | | \$0.00 | \$2,097.36 | Paid | E005602 |
| Bonnie A. Moore | Travel--Mileage Reimbu | \$228.23 | | \$0.00 | \$228.23 | Paid | E005602 |
| Russell W. Neu | Travel--Mileage Reimbu | \$155.15 | | \$0.00 | \$155.15 | Paid | E005602 |
| Justin A. Onigkeit | Travel--Mileage Reimbu | \$237.80 | | \$0.00 | \$237.80 | Paid | E005602 |
| Ryan Orrick | Travel--Mileage Reimbu | \$130.50 | | \$0.00 | \$130.50 | Paid | E005602 |
| Anthony D. Reinhart | Travel--Mileage Reimbu | \$295.08 | | \$0.00 | \$295.08 | Paid | E005602 |
| Lisa K. Shumard-Shelton | Travel--Transportation | \$189.00 | | \$0.00 | \$189.00 | Paid | E005602 |
| Mariah White-Landrus | Travel--Mileage Reimbu | \$290.29 | | \$0.00 | \$290.29 | Paid | E005603 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|--------------|----------------|----------|
| Aetna Behavioral Health, | Other Contractual Svs | \$463.32 | | \$0.00 | \$463.32 | Paid | E005603 |
| Aetna Medical Insurance | Prepaid Insurance | \$17,302.50 | | \$0.00 | \$17,302.50 | Paid | E005603 |
| Aetna Medical Insurance | Prepaid Insurance | \$116,475.00 | | \$0.00 | \$116,475.00 | Paid | E005603 |
| Carnegie Dartlett LLC | Printing | \$1,000.00 | | \$0.00 | \$1,000.00 | Paid | E005603 |
| CoAEMSP | Accreditation | \$2,775.00 | | \$0.00 | \$2,775.00 | Paid | E005603 |
| Commercial Mail Services | Postage | \$2,239.64 | | \$0.00 | \$2,239.64 | Paid | E005603 |
| Concrete Consulting Engi | Instructional Service | \$26,500.00 | | \$0.00 | \$26,500.00 | Paid | E005603 |
| Cromwell Radio Group | Advertising | \$350.00 | | \$0.00 | \$350.00 | Paid | E005603 |
| Mes I Acquisition Inc. | Conference & Meeting R | \$175.50 | | \$0.00 | \$175.50 | Paid | E005603 |
| Grainger | Instructional Supplies | \$319.48 | | \$0.00 | \$319.48 | Paid | E005604 |
| Grainger | Instructional Supplies | \$51.96 | | \$0.00 | \$51.96 | Paid | E005604 |
| Grainger | Instructional Supplies | \$77.94 | | \$0.00 | \$77.94 | Paid | E005604 |
| Grainger | Instructional Supplies | \$775.00 | | \$0.00 | \$775.00 | Paid | E005604 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Grainger | Instructional Supplies | \$3,989.95 | | \$0.00 | \$3,989.95 | Paid | E005604 |
| Grainger | Instructional Supplies | \$17.40 | | \$0.00 | \$17.40 | Paid | E005604 |
| Harrelson Plumbing and H | Other Contractual Svs | \$1,392.24 | | \$0.00 | \$1,392.24 | Paid | E005604 |
| Harrelson Plumbing and H | Other Contractual Svs | \$1,112.35 | | \$0.00 | \$1,112.35 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$328.69 | | \$0.00 | \$328.69 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$8.08 | | \$0.00 | \$8.08 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$25.41 | | \$0.00 | \$25.41 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$17.94 | | \$0.00 | \$17.94 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$27.56 | | \$0.00 | \$27.56 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$19.52 | | \$0.00 | \$19.52 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$6.33 | | \$0.00 | \$6.33 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$5.68 | | \$0.00 | \$5.68 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$32.45 | | \$0.00 | \$32.45 | Paid | E005604 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|-----------------------|-----------------|------------------|--------------------|---------------|-------------------|-------------|
| Konica Minolta Business | Rental Equipment | \$16.17 | | \$0.00 | \$16.17 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$21.55 | | \$0.00 | \$21.55 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$5.70 | | \$0.00 | \$5.70 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$10.29 | | \$0.00 | \$10.29 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$6.60 | | \$0.00 | \$6.60 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$26.00 | | \$0.00 | \$26.00 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$14.29 | | \$0.00 | \$14.29 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$14.30 | | \$0.00 | \$14.30 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$17.89 | | \$0.00 | \$17.89 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$19.52 | | \$0.00 | \$19.52 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$14.30 | | \$0.00 | \$14.30 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$13.27 | | \$0.00 | \$13.27 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$17.45 | | \$0.00 | \$17.45 | Paid | E005604 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Konica Minolta Business | Rental Equipment | \$6.60 | | \$0.00 | \$6.60 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$3.90 | | \$0.00 | \$3.90 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$13.75 | | \$0.00 | \$13.75 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$25.41 | | \$0.00 | \$25.41 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$7.79 | | \$0.00 | \$7.79 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$20.16 | | \$0.00 | \$20.16 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$7.20 | | \$0.00 | \$7.20 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$8.72 | | \$0.00 | \$8.72 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$81.57 | | \$0.00 | \$81.57 | Paid | E005604 |
| Konica Minolta Business | Rental Equipment | \$1,917.11 | | \$0.00 | \$1,917.11 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$24.97 | | \$0.00 | \$24.97 | Paid | E005604 |
| Lake Land College Copy C | Desktop Printing | \$361.48 | | \$0.00 | \$361.48 | Paid | E005604 |
| Lake Land College Copy C | Counsumable Course Mat | \$338.23 | | \$0.00 | \$338.23 | Paid | E005604 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Desktop Printing | \$192.37 | | \$0.00 | \$192.37 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$0.37 | | \$0.00 | \$0.37 | Paid | E005604 |
| Lake Land College Copy C | Desktop Printing | \$43.50 | | \$0.00 | \$43.50 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$799.94 | | \$0.00 | \$799.94 | Paid | E005604 |
| Lake Land College Copy C | Desktop Printing | \$7.78 | | \$0.00 | \$7.78 | Paid | E005604 |
| Lake Land College Copy C | Desktop Printing | \$2.44 | | \$0.00 | \$2.44 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$1.32 | | \$0.00 | \$1.32 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$78.59 | | \$0.00 | \$78.59 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$4.93 | | \$0.00 | \$4.93 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$4.93 | | \$0.00 | \$4.93 | Paid | E005604 |
| Lake Land College Copy C | Dual Credit Initiative | \$32.06 | | \$0.00 | \$32.06 | Paid | E005604 |
| Lake Land College Copy C | Desktop Printing | \$1.32 | | \$0.00 | \$1.32 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$59.85 | | \$0.00 | \$59.85 | Paid | E005604 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Lake Land College Copy C | Printing | \$136.59 | | \$0.00 | \$136.59 | Paid | E005604 |
| Lake Land College Copy C | Counsumable Course Mat | \$127.60 | | \$0.00 | \$127.60 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$217.32 | | \$0.00 | \$217.32 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$35.73 | | \$0.00 | \$35.73 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$6.60 | | \$0.00 | \$6.60 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$56.97 | | \$0.00 | \$56.97 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$4.59 | | \$0.00 | \$4.59 | Paid | E005604 |
| Lake Land College Copy C | Desktop Printing | \$66.00 | | \$0.00 | \$66.00 | Paid | E005604 |
| Lake Land College Copy C | Printing | \$58.41 | | \$0.00 | \$58.41 | Paid | E005604 |
| Lake Land College Copy C | Desktop Printing | \$2.40 | | \$0.00 | \$2.40 | Paid | E005604 |
| Lake Land College Tuitio | Tuition Charges | \$77.85 | | \$0.00 | \$77.85 | Paid | E005604 |
| Murphy Pavement Technolo | Instructional Service | \$12,147.75 | | \$0.00 | \$12,147.75 | Paid | E005604 |
| Premier Broadcasting Inc | Advertising | \$221.00 | | \$0.00 | \$221.00 | Paid | E005605 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Premier Broadcasting Inc | Advertising | \$260.00 | | \$0.00 | \$260.00 | Paid | E005605 |
| South Central FS, Inc. | Vehicle Supplies | \$1,647.41 | | \$0.00 | \$1,647.41 | Paid | E005605 |
| Staples Advantage | Office Supplies | \$74.84 | | \$0.00 | \$74.84 | Paid | E005605 |
| Staples Advantage | Office Supplies | \$19.03 | | \$0.00 | \$19.03 | Paid | E005605 |
| Staples Advantage | Instructional Supplies | \$65.29 | | \$0.00 | \$65.29 | Paid | E005605 |
| Staples Advantage | Instructional Supplies | \$65.29 | | \$0.00 | \$65.29 | Paid | E005605 |
| Staples Advantage | Instructional Supplies | \$1,251.19 | | \$0.00 | \$1,251.19 | Paid | E005605 |
| Staples Advantage | Instructional Supplies | \$2,477.34 | | \$0.00 | \$2,477.34 | Paid | E005605 |
| Staples Advantage | Instructional Supplies | \$609.99 | | \$0.00 | \$609.99 | Paid | E005605 |
| Staples Advantage | Instructional Supplies | \$659.98 | | \$0.00 | \$659.98 | Paid | E005605 |
| Staples Advantage | Office Supplies | \$243.51 | | \$0.00 | \$243.51 | Paid | E005605 |
| Staples Advantage | Office Supplies | \$55.00 | | \$0.00 | \$55.00 | Paid | E005605 |
| Staples Advantage | Maintenance Services | \$556.32 | | \$0.00 | \$556.32 | Paid | E005605 |

BILLS FOR PAYMENT DETAIL

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

| 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 | E005605 |
| Codi L. Julius | Travel--Mileage Reimbu | \$358.88 | | \$0.00 | \$358.88 | Paid | E005605 |
| Kendra S. Myers | Travel--Mileage Reimbu | \$97.88 | | \$0.00 | \$97.88 | Paid | E005605 |
| Ashlyn M. Paige | Dual Credit Initiative | \$125.43 | | \$0.00 | \$125.43 | Paid | E005605 |
| Constance A. Rickey | Travel--Mileage Reimbu | \$91.35 | | \$0.00 | \$91.35 | Paid | E005606 |
| Kimberly D. Wellbaum | Travel--Mileage Reimbu | \$266.08 | | \$0.00 | \$266.08 | Paid | E005606 |
| Ryan M. Wildman | Travel--Mileage Reimbu | \$312.48 | | \$0.00 | \$312.48 | Paid | E005606 |
| Ryan M. Wildman | Travel--Mileage Reimbu | \$211.70 | | \$0.00 | \$211.70 | Paid | E005606 |
| Altorfer, Inc | Maintenance Services | \$8,919.50 | | \$0.00 | \$8,919.50 | Paid | E005606 |
| Altorfer, Inc | Maintenance Services | \$1,626.40 | | \$0.00 | \$1,626.40 | Paid | E005606 |
| Cromwell Radio Group | Other Contingency | \$40.00 | | \$0.00 | \$40.00 | Paid | E005606 |
| Cromwell Radio Group | Advertising | \$221.25 | | \$0.00 | \$221.25 | Paid | E005606 |
| Cromwell Radio Group | Advertising | \$146.50 | | \$0.00 | \$146.50 | Paid | E005606 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Cromwell Radio Group | Advertising | \$97.50 | | \$0.00 | \$97.50 | Paid | E005606 |
| Mes I Acquisition Inc. | Maintenance Supplies | \$25.51 | | \$0.00 | \$25.51 | Paid | E005606 |
| Global Water Technology, | Water & Sewage | \$1,180.70 | | \$0.00 | \$1,180.70 | Paid | E005606 |
| Grainger | Instructional Supplies | \$1,875.32 | | \$0.00 | \$1,875.32 | Paid | E005606 |
| Grainger | Instructional Supplies | \$46.42 | | \$0.00 | \$46.42 | Paid | E005606 |
| Grainger | Instructional Supplies | \$704.48 | | \$0.00 | \$704.48 | Paid | E005606 |
| Grainger | Instructional Supplies | \$927.99 | | \$0.00 | \$927.99 | Paid | E005606 |
| Grainger | Instructional Supplies | \$4,623.32 | | \$0.00 | \$4,623.32 | Paid | E005606 |
| Grainger | Instructional Supplies | \$106.08 | | \$0.00 | \$106.08 | Paid | E005606 |
| Grainger | Instructional Supplies | \$74.74 | | \$0.00 | \$74.74 | Paid | E005606 |
| Grainger | Instructional Supplies | \$373.70 | | \$0.00 | \$373.70 | Paid | E005606 |
| Grainger | Instructional Supplies | \$560.55 | | \$0.00 | \$560.55 | Paid | E005606 |
| Grainger | Instructional Supplies | \$74.74 | | \$0.00 | \$74.74 | Paid | E005606 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Grainger | Instructional Supplies | \$37.37 | | \$0.00 | \$37.37 | Paid | E005606 |
| Harrelson Plumbing and H | Maintenance Services | \$460.95 | | \$0.00 | \$460.95 | Paid | E005607 |
| Harrelson Plumbing and H | Maintenance Services | \$252.75 | | \$0.00 | \$252.75 | Paid | E005607 |
| Illinois Federation of T | Union Dues | \$4,168.47 | | \$0.00 | \$4,168.47 | Paid | E005607 |
| Illinois Federation of T | Union Dues | \$357.06 | | \$0.00 | \$357.06 | Paid | E005607 |
| Instructure, Inc. | Office Supplies | \$1,052.75 | | \$0.00 | \$1,052.75 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$2.42 | | \$0.00 | \$2.42 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$21.62 | | \$0.00 | \$21.62 | Paid | E005607 |
| Lake Land College Copy C | Desktop Printing | \$13.20 | | \$0.00 | \$13.20 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$28.34 | | \$0.00 | \$28.34 | Paid | E005607 |
| Lake Land College Copy C | Desktop Printing | \$8.02 | | \$0.00 | \$8.02 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$1,646.44 | | \$0.00 | \$1,646.44 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$5.78 | | \$0.00 | \$5.78 | Paid | E005607 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Printing | \$93.61 | | \$0.00 | \$93.61 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$41.33 | | \$0.00 | \$41.33 | Paid | E005607 |
| Lake Land College Copy C | Counsumable Course Mat | \$98.29 | | \$0.00 | \$98.29 | Paid | E005607 |
| Lake Land College Copy C | Desktop Printing | \$16.45 | | \$0.00 | \$16.45 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$4.93 | | \$0.00 | \$4.93 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$20.57 | | \$0.00 | \$20.57 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$4.93 | | \$0.00 | \$4.93 | Paid | E005607 |
| Lake Land College Copy C | Desktop Printing | \$175.00 | | \$0.00 | \$175.00 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$51.65 | | \$0.00 | \$51.65 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$139.13 | | \$0.00 | \$139.13 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$41.27 | | \$0.00 | \$41.27 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$0.99 | | \$0.00 | \$0.99 | Paid | E005607 |
| Lake Land College Copy C | Counsumable Course Mat | \$8.57 | | \$0.00 | \$8.57 | Paid | E005607 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Printing | \$48.23 | | \$0.00 | \$48.23 | Paid | E005607 |
| Lake Land College Copy C | Counsumable Course Mat | \$21.46 | | \$0.00 | \$21.46 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$8.35 | | \$0.00 | \$8.35 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$350.82 | | \$0.00 | \$350.82 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$39.99 | | \$0.00 | \$39.99 | Paid | E005607 |
| Lake Land College Copy C | Desktop Printing | \$240.68 | | \$0.00 | \$240.68 | Paid | E005607 |
| Lake Land College Copy C | Desktop Printing | \$43.01 | | \$0.00 | \$43.01 | Paid | E005607 |
| Lake Land College Copy C | Desktop Printing | \$30.00 | | \$0.00 | \$30.00 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$0.66 | | \$0.00 | \$0.66 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$107.54 | | \$0.00 | \$107.54 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$21.84 | | \$0.00 | \$21.84 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$6.22 | | \$0.00 | \$6.22 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$0.37 | | \$0.00 | \$0.37 | Paid | E005607 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Maintenance Services | \$101.22 | | \$0.00 | \$101.22 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$0.71 | | \$0.00 | \$0.71 | Paid | E005607 |
| Lake Land College Copy C | Commencement Expenses | \$2,558.52 | | \$0.00 | \$2,558.52 | Paid | E005607 |
| Lake Land College Copy C | Counsumable Course Mat | \$4.75 | | \$0.00 | \$4.75 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$0.85 | | \$0.00 | \$0.85 | Paid | E005607 |
| Lake Land College Copy C | Printing | \$1.23 | | \$0.00 | \$1.23 | Paid | E005607 |
| Lake Land College Founda | Foundation | \$773.50 | | \$0.00 | \$773.50 | Paid | E005607 |
| Lake Land College Vans | Travel--Transportation | \$13.77 | | \$0.00 | \$13.77 | Paid | E005607 |
| Lexipol, LLC | Membership & Dues | \$5,190.79 | | \$0.00 | \$5,190.79 | Paid | E005607 |
| LLC Custodial Associatio | Union Dues | \$192.42 | | \$0.00 | \$192.42 | Paid | E005607 |
| Meltwater News Us Inc | Subscriptions | \$3,000.00 | | \$0.00 | \$3,000.00 | Paid | E005607 |
| Pocket Nurse | Other Supplies | \$1,637.98 | | \$0.00 | \$1,637.98 | Paid | E005607 |
| South Central FS, Inc. | Vehicle Supplies | \$1,461.32 | \$867.47 | \$0.00 | \$593.85 | Paid | E005608 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-----------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Instructional Supplies | \$603.14 | | \$0.00 | \$603.14 | Paid | E005608 |
| Staples Advantage | Maintenance Services | \$273.29 | | \$0.00 | \$273.29 | Paid | E005608 |
| Staples Advantage | Maintenance Services | \$366.18 | | \$0.00 | \$366.18 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$23.97 | | \$0.00 | \$23.97 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$387.02 | | \$0.00 | \$387.02 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$342.15 | | \$0.00 | \$342.15 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$20.28 | | \$0.00 | \$20.28 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$80.58 | | \$0.00 | \$80.58 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$3,734.88 | | \$0.00 | \$3,734.88 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$2,775.92 | | \$0.00 | \$2,775.92 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$863.16 | | \$0.00 | \$863.16 | Paid | E005608 |
| Staples Advantage | Instructional Supplies | \$261.80 | | \$0.00 | \$261.80 | Paid | E005608 |
| Stillwater Mulch Inc. | Maintenance Supplies | \$1,766.00 | | \$0.00 | \$1,766.00 | Paid | E005608 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Terminix | Other Contractual Svs | \$65.00 | | \$0.00 | \$65.00 | Paid | E005608 |
| Terminix | Other Contractual Svs | \$75.00 | | \$0.00 | \$75.00 | Paid | E005608 |
| Terminix | Other Contractual Svs | \$85.00 | | \$0.00 | \$85.00 | Paid | E005608 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E005608 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E005608 |
| Terminix | Other Contractual Svs | \$75.00 | | \$0.00 | \$75.00 | Paid | E005608 |
| Terminix | Other Contractual Svs | \$50.00 | | \$0.00 | \$50.00 | Paid | E005608 |
| Terminix | Other Contractual Svs | \$112.50 | | \$0.00 | \$112.50 | Paid | E005608 |
| Tradebe Treatment and Re | Other Accts Payable | \$27,440.20 | | \$0.00 | \$27,440.20 | Paid | E005608 |
| Tradebe Treatment and Re | Other Accts Payable | \$5,932.15 | \$2,500.00 | \$0.00 | \$3,432.15 | Paid | E005608 |
| Christa M. Borries | Travel--Mileage Reimbu | \$192.13 | | \$0.00 | \$192.13 | Paid | E005610 |
| Leah Christman | Travel--Mileage Reimbu | \$40.82 | | \$0.00 | \$40.82 | Paid | E005610 |
| Robert F. Garcia | Travel--Mileage Reimbu | \$87.00 | | \$0.00 | \$87.00 | Paid | E005610 |

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: MAY 1, 2026 THROUGH PERIOD ENDING: MAY 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 | E005610 |
| Hayley A. Haskett | Fleet--Fuel | \$72.50 | | \$0.00 | \$72.50 | Paid | E005610 |
| Christian D. Kessler | Travel--Mileage Reimbu | \$15.95 | | \$0.00 | \$15.95 | Paid | E005610 |
| Daniel T. Lynn | Travel--Mileage Reimbu | \$168.20 | | \$0.00 | \$168.20 | Paid | E005611 |
| Jennifer A. Melton | Travel--Mileage Reimbu | \$59.76 | | \$0.00 | \$59.76 | Paid | E005611 |
| Martha T. Mioux | Travel--Transportation | \$20.02 | | \$0.00 | \$20.02 | Paid | E005611 |
| Martha T. Mioux | Conference & Meeting R | \$183.05 | | \$0.00 | \$183.05 | Paid | E005611 |
| Ruthann M. Nichols | Other Contractual Svs | \$1,645.00 | | \$0.00 | \$1,645.00 | Paid | E005611 |
| Mariah White-Landrus | Travel--Mileage Reimbu | \$34.80 | | \$0.00 | \$34.80 | Paid | E005611 |
| Advance Auto Parts | Instructional Supplies | \$757.32 | | \$0.00 | \$757.32 | Paid | E005611 |
| Bgtm, LLC | Instructional Supplies | \$1,965.00 | | \$0.00 | \$1,965.00 | Paid | E005611 |
| Ellucian | Computer Software | \$118,701.00 | | \$0.00 | \$118,701.00 | Paid | E005611 |
| Ess Clean, Inc. | Other Contractual Svs | \$9,190.00 | | \$0.00 | \$9,190.00 | Paid | E005612 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Grainger | Instructional Supplies | \$510.25 | \$83.30 | \$0.00 | \$426.95 | Paid | E005612 |
| Grainger | Instructional Supplies | \$103.88 | | \$0.00 | \$103.88 | Paid | E005612 |
| Harrelson Plumbing and H | Maintenance Services | \$16,697.43 | | \$0.00 | \$16,697.43 | Paid | E005612 |
| Howell Paving Inc | Instructional Service | \$4,320.00 | | \$0.00 | \$4,320.00 | Paid | E005612 |
| Konica Minolta Business | Rental Equipment | \$336.73 | | \$0.00 | \$336.73 | Paid | E005612 |
| Konica Minolta Business | Rental Equipment | \$3,413.82 | | \$0.00 | \$3,413.82 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$2.64 | | \$0.00 | \$2.64 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$0.85 | | \$0.00 | \$0.85 | Paid | E005612 |
| Lake Land College Copy C | Counsumable Course Mat | \$1,191.84 | | \$0.00 | \$1,191.84 | Paid | E005612 |
| Lake Land College Copy C | Desktop Printing | \$23.65 | | \$0.00 | \$23.65 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$41.36 | | \$0.00 | \$41.36 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$1.23 | | \$0.00 | \$1.23 | Paid | E005612 |
| Lake Land College Copy C | Maintenance Services | \$55.23 | | \$0.00 | \$55.23 | Paid | E005612 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Printing | \$0.37 | | \$0.00 | \$0.37 | Paid | E005612 |
| Lake Land College Copy C | Counsumable Course Mat | \$1,283.98 | | \$0.00 | \$1,283.98 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$10.19 | | \$0.00 | \$10.19 | Paid | E005612 |
| Lake Land College Copy C | Counsumable Course Mat | \$27.66 | | \$0.00 | \$27.66 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$9.28 | | \$0.00 | \$9.28 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$6.18 | | \$0.00 | \$6.18 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$8.24 | | \$0.00 | \$8.24 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$9.28 | | \$0.00 | \$9.28 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$14.43 | | \$0.00 | \$14.43 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$153.98 | | \$0.00 | \$153.98 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$0.66 | | \$0.00 | \$0.66 | Paid | E005612 |
| Lake Land College Copy C | Counsumable Course Mat | \$3.02 | | \$0.00 | \$3.02 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$1,209.40 | | \$0.00 | \$1,209.40 | Paid | E005612 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Copy C | Printing | \$200.64 | | \$0.00 | \$200.64 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$152.02 | | \$0.00 | \$152.02 | Paid | E005612 |
| Lake Land College Copy C | Printing | \$164.78 | | \$0.00 | \$164.78 | Paid | E005612 |
| Lake Land College Vans | Fleet Allocation | \$202.28 | | \$0.00 | \$202.28 | Paid | E005612 |
| Midland Paper Company | Other Materials & Supp | \$2,965.13 | | \$0.00 | \$2,965.13 | Paid | E005612 |
| Midland Paper Company | Other Materials & Supp | \$454.23 | | \$0.00 | \$454.23 | Paid | E005612 |
| South Central FS, Inc. | Fertilizer | \$4,508.43 | | \$0.00 | \$4,508.43 | Paid | E005612 |
| South Central FS, Inc. | Vehicle Supplies | \$1,821.40 | | \$0.00 | \$1,821.40 | Paid | E005612 |
| Staples | Instructional Supplies | \$263.39 | | \$0.00 | \$263.39 | Paid | E005612 |
| Staples | Office Supplies | \$11.29 | | \$0.00 | \$11.29 | Paid | E005612 |
| Staples | Office Supplies | \$50.18 | | \$0.00 | \$50.18 | Paid | E005612 |
| Staples Advantage | Instructional Supplies | \$840.49 | | \$0.00 | \$840.49 | Paid | E005613 |
| Staples Advantage | Office Supplies | \$350.08 | | \$0.00 | \$350.08 | Paid | E005613 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Office Supplies | \$92.99 | | \$0.00 | \$92.99 | Paid | E005613 |
| Staples Advantage | Office Supplies | \$221.82 | | \$0.00 | \$221.82 | Paid | E005613 |
| Staples Advantage | Maintenance Services | \$1,775.28 | | \$0.00 | \$1,775.28 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$495.00 | | \$0.00 | \$495.00 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$138.57 | | \$0.00 | \$138.57 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$63.06 | | \$0.00 | \$63.06 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$987.99 | | \$0.00 | \$987.99 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$168.69 | | \$0.00 | \$168.69 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$247.27 | | \$0.00 | \$247.27 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$80.55 | | \$0.00 | \$80.55 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$5.98 | \$5.98 | \$0.00 | \$0.00 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$316.41 | | \$0.00 | \$316.41 | Paid | E005613 |
| Staples Advantage | Instructional Supplies | \$4.56 | | \$0.00 | \$4.56 | Paid | E005613 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|-------------|----------------|----------|
| Staples Advantage | Instructional Supplies | \$309.59 | | \$0.00 | \$309.59 | Paid | E005613 |
| Dyke E. Barkley | Travel--Mileage Reimbu | \$297.25 | | \$0.00 | \$297.25 | Paid | E005613 |
| Ryan D. Batman | Travel--Mileage Reimbu | \$110.04 | | \$0.00 | \$110.04 | Paid | E005613 |
| Ryan D. Batman | Travel--Mileage Reimbu | \$65.50 | | \$0.00 | \$65.50 | Paid | E005613 |
| Leah Christman | Travel--Mileage Reimbu | \$70.33 | | \$0.00 | \$70.33 | Paid | E005613 |
| Michael D. Doty | Travel--Mileage Reimbu | \$35.00 | | \$0.00 | \$35.00 | Paid | E005613 |
| Matthew D. Gillenwater | Meals--In District | \$1,415.55 | | \$0.00 | \$1,415.55 | Paid | E005613 |
| Penny L. Murphy | Travel--Mileage Reimbu | \$118.90 | | \$0.00 | \$118.90 | Paid | E005614 |
| Toni Parks-Parton | Travel--Mileage Reimbu | \$158.05 | | \$0.00 | \$158.05 | Paid | E005614 |
| Nathan R. Westendorf | Travel--Transportation | \$75.00 | | \$0.00 | \$75.00 | Paid | E005614 |
| Concrete Consulting Engi | Instructional Service | \$23,250.00 | | \$0.00 | \$23,250.00 | Paid | E005614 |
| Goodheart-Willcox Publis | Instructional Supplies | \$1,112.80 | | \$0.00 | \$1,112.80 | Paid | E005614 |
| Grainger | Instructional Supplies | \$2,695.69 | | \$0.00 | \$2,695.69 | Paid | E005614 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Grainger | Instructional Supplies | \$145.16 | | \$0.00 | \$145.16 | Paid | E005614 |
| Great Western Supply Co | Instructional Supplies | \$77.65 | | \$0.00 | \$77.65 | Paid | E005614 |
| Lake Land College Copy C | Printing | \$164.02 | | \$0.00 | \$164.02 | Paid | E005614 |
| Lake Land College Copy C | Printing | \$498.40 | | \$0.00 | \$498.40 | Paid | E005614 |
| Lake Land College Copy C | Desktop Printing | \$164.02 | | \$0.00 | \$164.02 | Paid | E005614 |
| Lake Land College Copy C | Printing | \$179.55 | | \$0.00 | \$179.55 | Paid | E005614 |
| Lake Land College Copy C | Printing | \$1.11 | | \$0.00 | \$1.11 | Paid | E005614 |
| Lake Land College Copy C | Counsumable Course Mat | \$22.46 | | \$0.00 | \$22.46 | Paid | E005614 |
| Lake Land College Copy C | Printing | \$0.37 | | \$0.00 | \$0.37 | Paid | E005614 |
| Lake Land College Copy C | Printing | \$15.85 | | \$0.00 | \$15.85 | Paid | E005614 |
| Lake Land College Copy C | Printing | \$10.49 | | \$0.00 | \$10.49 | Paid | E005614 |
| Lake Land College Copy C | Desktop Printing | \$59.85 | | \$0.00 | \$59.85 | Paid | E005614 |
| Lake Land College Copy C | Dual Credit Initiative | \$766.16 | | \$0.00 | \$766.16 | Paid | E005614 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Founda | Foundation | \$773.50 | | \$0.00 | \$773.50 | Paid | E005614 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Other Materials & Supp | \$38.01 | | \$0.00 | \$38.01 | Paid | E005615 |
| Lake Land College Phone | Other Materials & Supp | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Other Materials & Supp | \$38.01 | | \$0.00 | \$38.01 | Paid | E005615 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Phone | Other Materials & Supp | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$1,427.87 | | \$0.00 | \$1,427.87 | Paid | E005615 |
| Lake Land College Phone | Office Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Office Supplies | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Printing | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Printing | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$54.55 | | \$0.00 | \$54.55 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------------|---------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Phone | Other Fixed Charges | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Other Fixed Charges | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$29.17 | | \$0.00 | \$29.17 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$9.78 | | \$0.00 | \$9.78 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|--------------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Lake Land College Phone | Telephone | \$38.96 | | \$0.00 | \$38.96 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Telephone | \$38.95 | | \$0.00 | \$38.95 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Phone | Computer Supp <\$500 | \$36.01 | | \$0.00 | \$36.01 | Paid | E005615 |
| Lake Land College Tuitio | Other Tuition Waivers | \$4,250.00 | | \$0.00 | \$4,250.00 | Paid | E005615 |
| Lake Land College Tuitio | Other Tuition Waivers | \$4,250.00 | | \$0.00 | \$4,250.00 | Paid | E005615 |
| Bgtm, LLC | Instructional Supplies | \$760.00 | | \$0.00 | \$760.00 | Paid | E005615 |
| NILRC | Membership & Dues | \$1,735.65 | | \$0.00 | \$1,735.65 | Paid | E005615 |
| Robbins,Schwartz,Nichola | Legal Services | \$5,934.58 | | \$0.00 | \$5,934.58 | Paid | E005615 |
| South Central FS, Inc. | Fertilizer | \$6,226.50 | | \$0.00 | \$6,226.50 | Paid | E005615 |
| South Central FS, Inc. | Fertilizer | \$5,246.01 | | \$0.00 | \$5,246.01 | Paid | E005615 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|-------------------|------------------------|--------------|---------------|-----------------|------------|----------------|----------|
| Staples Advantage | Instructional Supplies | \$461.36 | | \$0.00 | \$461.36 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$10.08 | | \$0.00 | \$10.08 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$62.98 | | \$0.00 | \$62.98 | Paid | E005615 |
| Staples Advantage | Maintenance Services | \$366.18 | | \$0.00 | \$366.18 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$279.91 | | \$0.00 | \$279.91 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$195.98 | | \$0.00 | \$195.98 | Paid | E005615 |
| Staples Advantage | Office Supplies | \$278.17 | | \$0.00 | \$278.17 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$580.46 | | \$0.00 | \$580.46 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$7.32 | | \$0.00 | \$7.32 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$19.99 | | \$0.00 | \$19.99 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$6.54 | | \$0.00 | \$6.54 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$444.73 | | \$0.00 | \$444.73 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$306.69 | | \$0.00 | \$306.69 | Paid | E005615 |

BILLS FOR PAYMENT DETAIL

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

| VENDOR NAME | OBJECT DESCRIPTION | GROSS AMOUNT | CREDIT AMOUNT | DISCOUNT AMOUNT | NET AMOUNT | CURRENT STATUS | CHECK NO |
|----------------------------|------------------------|-----------------------|-------------------|-----------------|-----------------------|----------------|----------|
| Staples Advantage | Instructional Supplies | \$88.36 | | \$0.00 | \$88.36 | Paid | E005615 |
| Staples Advantage | Instructional Supplies | \$3.89 | | \$0.00 | \$3.89 | Paid | E005615 |
| | | \$1,456,786.16 | \$4,189.51 | \$0.00 | \$1,452,596.65 | | |
| <i>Student Receivables</i> | | \$33,097.13 | \$0.00 | \$0.00 | \$33,097.13 | | |
| | | \$1,489,883.29 | \$4,189.51 | \$0.00 | \$1,485,693.78 | | |