

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Institutional Waivers	\$1,000.00			\$1,000.00	Voided	
Lake Land College Phone	Other	\$74.02			\$74.02	Voided	
Pocket Nurse	Instructional Supplies	\$28.80			\$28.80	Voided	
Lake Land College Copy C	Printing	\$257.91			\$257.91	Voided	
Lori A. Long	Meals--In District	\$22.00			\$22.00	Outstanding	
Sullivan Chamber & Econo	Membership & Dues	\$290.00			\$290.00	Outstanding	
Caroline H. Mundhenke	Consultants	\$416.00			\$416.00	Outstanding	
Kelsi N. Worsham	Consultants	\$416.00			\$416.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$21.23			\$21.23	Outstanding	
Konica Minolta Business	Rental Equipment	\$6.10			\$6.10	Outstanding	
Konica Minolta Business	Rental Equipment	\$1.83			\$1.83	Outstanding	
Konica Minolta Business	Rental Equipment	\$110.49			\$110.49	Voided	
Konica Minolta Business	Rental Equipment	\$7.08			\$7.08	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$26.85			\$26.85	Outstanding	
Konica Minolta Business	Rental Equipment	\$2.39			\$2.39	Outstanding	
Konica Minolta Business	Rental Equipment	\$3.37			\$3.37	Outstanding	
Konica Minolta Business	Rental Equipment	\$3.26			\$3.26	Outstanding	
Konica Minolta Business	Rental Equipment	\$12.50			\$12.50	Outstanding	
Konica Minolta Business	Rental Equipment	\$9.70			\$9.70	Outstanding	
Konica Minolta Business	Rental Equipment	\$4.72			\$4.72	Outstanding	
Konica Minolta Business	Rental Equipment	\$0.22			\$0.22	Outstanding	
Konica Minolta Business	Rental Equipment	\$2.39			\$2.39	Outstanding	
Konica Minolta Business	Rental Equipment	\$9.41			\$9.41	Outstanding	
Konica Minolta Business	Rental Equipment	\$0.22			\$0.22	Outstanding	
Konica Minolta Business	Rental Equipment	\$15.41			\$15.41	Outstanding	
Konica Minolta Business	Rental Equipment	\$7.81			\$7.81	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$5.16			\$5.16	Outstanding	
Effingham Regional Growt	Membership & Dues	\$2,000.00			\$2,000.00	Outstanding	
Daniel T. Lynn	Travel--Mileage Reimbu	\$68.00			\$68.00	Outstanding	
Daniel T. Lynn	Travel--Mileage Reimbu	\$132.10			\$132.10	Outstanding	
Laney K. Cruit	Travel--Mileage Reimbu	\$73.95			\$73.95	Outstanding	
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$216.05			\$216.05	Outstanding	
Katrina Ross	Travel--Mileage Reimbu	\$229.60			\$229.60	Outstanding	
Penny L. Murphy	Travel--Mileage Reimbu	\$97.20			\$97.20	Outstanding	
Penny L. Murphy	Travel--Mileage Reimbu	\$321.85			\$321.85	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,978.00			\$2,978.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,788.00			\$2,788.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$1,188.00			\$1,188.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$1,600.00			\$1,600.00	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$2,788.00			\$2,788.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,843.00			\$2,843.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$135.00			\$135.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,788.00			\$2,788.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,653.00			\$2,653.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$135.00			\$135.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,843.00			\$2,843.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$135.00			\$135.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$3,093.85			\$3,093.85	Outstanding	
Konica Minolta Business	Rental Equipment	\$135.00			\$135.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,843.00			\$2,843.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$135.00			\$135.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,653.00			\$2,653.00	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$135.00			\$135.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,788.00			\$2,788.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,468.00			\$2,468.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$510.00			\$510.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,788.00			\$2,788.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,978.00			\$2,978.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$1,188.00			\$1,188.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$1,600.00			\$1,600.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$2,843.00			\$2,843.00	Outstanding	
Konica Minolta Business	Rental Equipment	\$135.00			\$135.00	Outstanding	
Bethany M. Craig	Travel--Mileage Reimbu	\$36.25			\$36.25	Outstanding	
Ashlyn M. Paige	Dual Credit Initiative	\$235.99			\$235.99	Outstanding	
Weldstar Company	Maintenance Supplies	\$10.54			\$10.54	Outstanding	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kreiling Roofing Company	Building Remodeling	\$21,629.79			\$21,629.79	Outstanding	
Kreiling Roofing Company	Building Remodeling	\$81,312.39			\$81,312.39	Outstanding	
Kreiling Roofing Company	Building Remodeling	\$74,140.50			\$74,140.50	Outstanding	
Computer Techniques, LLC	Telephone	\$293.00			\$293.00	Outstanding	
Leann N. Hall	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311680
John D. Howard	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311681
Henry Votsmier	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311682
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Paid	0311683
Lisa A. Bennett	Travel--Mileage Reimbu	\$196.00		\$0.00	\$196.00	Paid	0311684
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0311685
Chicago Testing Laborato	Instructional Service	\$23,821.46		\$0.00	\$23,821.46	Paid	0311687
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0311688
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0311688

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Coles County Emergency C	LEADS/ 911 Dispatch	\$4,464.25		\$0.00	\$4,464.25	Paid	0311689
Coles County Emergency C	LEADS/ 911 Dispatch	\$401.84		\$0.00	\$401.84	Paid	0311689
County Market	Student Events	\$140.30		\$0.00	\$140.30	Paid	0311690
Davis-Houk	Site Improvements	\$1,100.00		\$0.00	\$1,100.00	Paid	0311693
De Buhrs	Maintenance Supplies	\$1,005.48		\$0.00	\$1,005.48	Paid	0311694
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0311695
Effingham Fence & Railin	Other Contractual Svs	\$4,000.00		\$0.00	\$4,000.00	Paid	0311696
Entec Services, Inc.	Maintenance Services	\$3,244.40		\$0.00	\$3,244.40	Paid	0311697
Dustyn J. Fatheree	Travel--Mileage Reimbu	\$74.90		\$0.00	\$74.90	Paid	0311698
Grey House Publishing, I	Subscriptions	\$165.75		\$0.00	\$165.75	Paid	0311699
Mike L. Hall	Maintenance Supplies	\$3,989.00		\$0.00	\$3,989.00	Paid	0311700
Harolds Cleaners	Uniforms/clothing	\$80.00		\$0.00	\$80.00	Paid	0311701
Hart Media Group LLC	Advertising	\$328.00		\$0.00	\$328.00	Paid	0311702

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kurt Hoene	Instructional Supplies	\$296.32		\$0.00	\$296.32	Paid	0311703
Richard D. Hunt	Travel--Mileage Reimbu	\$212.80		\$0.00	\$212.80	Paid	0311704
Hybrid Media Usa LLC	Advertising	\$11,000.00		\$0.00	\$11,000.00	Paid	0311705
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0311706
JKO Media Group	Advertising	\$300.00		\$0.00	\$300.00	Paid	0311709
Lori A. Long	Meals--In District	\$109.34		\$0.00	\$109.34	Paid	0311712
Jani L Merryman	Travel--Mileage Reimbu	\$319.90		\$0.00	\$319.90	Paid	0311713
Municipal Electronics Di	Tools/Equipment	\$90.00		\$0.00	\$90.00	Paid	0311715
Ashlyn M. Paige	Travel--Mileage Reimbu	\$79.75		\$0.00	\$79.75	Paid	0311716
Pana City Water Dept	Water & Sewage	\$38.46		\$0.00	\$38.46	Paid	0311717
Pana City Water Dept	Water & Sewage	\$38.46		\$0.00	\$38.46	Paid	0311717
Patterson Dental Supply	Instructional Supplies	\$139.75		\$0.00	\$139.75	Paid	0311718
Perry's Locksmith Shop	Maintenance Supplies	\$9.00		\$0.00	\$9.00	Paid	0311719

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Perry's Locksmith Shop	Maintenance Supplies	\$390.00		\$0.00	\$390.00	Paid	0311719
Perry's Locksmith Shop	Maintenance Supplies	\$138.00		\$0.00	\$138.00	Paid	0311719
Mariah Plunkett	Training	\$341.60		\$0.00	\$341.60	Paid	0311720
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,181.35		\$0.00	\$1,181.35	Paid	0311721
R.P. Lumber Co. Inc.	Instructional Supplies	\$211.81		\$0.00	\$211.81	Paid	0311721
Ray O'Herron Co Inc	Other Supplies	\$772.36		\$0.00	\$772.36	Paid	0311722
RentX Inc	Maintenance Supplies	\$867.00		\$0.00	\$867.00	Paid	0311723
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	0311724
Rush Truck Centers of Il	Maintenance Services	\$125.00		\$0.00	\$125.00	Paid	0311725
Southwestern Illinois Co	Training	\$7,392.10		\$0.00	\$7,392.10	Paid	0311727
Steber Training, LLC	Consultants	\$2,400.00		\$0.00	\$2,400.00	Paid	0311729
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0311730
Weldstar Company	Instructional Supplies	\$67.27		\$0.00	\$67.27	Paid	0311731

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Weldstar Company	Instructional Supplies	\$180.72		\$0.00	\$180.72	Paid	0311731
Aaron Wendt	Travel--Mileage Reimbu	\$27.79		\$0.00	\$27.79	Paid	0311732
WTWO/WAWV MYWABASHVALLEY	Advertising	\$1,500.00		\$0.00	\$1,500.00	Paid	0311733
F and W Resources, Inc	Record Disposal Expens	\$184.00		\$0.00	\$184.00	Paid	0312149
Alliance 2020, Inc	Other Contractual Svs	\$760.52		\$0.00	\$760.52	Paid	0312150
Tim Brownlee	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312151
CARLI	Subscriptions	\$2,383.33		\$0.00	\$2,383.33	Paid	0312152
Chipola College	Conference & Meeting R	\$200.00		\$0.00	\$200.00	Paid	0312153
Christian County Economi	Membership & Dues	\$1,250.00		\$0.00	\$1,250.00	Paid	0312154
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0312155
Column Software, Pbc	Printing	\$37.45		\$0.00	\$37.45	Paid	0312156
Column Software, Pbc	Office Supplies	\$33.60		\$0.00	\$33.60	Paid	0312156
Andrew A. Cougill	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	0312157

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Andrew A. Cougill	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	0312157
FE Moran Inc. Fire Prote	Other Contractual Svs	\$135.00		\$0.00	\$135.00	Paid	0312158
Fisher Scientific Compan	Site Improvements	\$5.00		\$0.00	\$5.00	Paid	0312159
Scott D. Goehner	Conference & Meeting R	\$300.00		\$0.00	\$300.00	Paid	0312160
Jamie L. Haarmann	Travel--Mileage Reimbu	\$89.60		\$0.00	\$89.60	Paid	0312161
Steven Hamilton	Travel--Mileage Reimbu	\$290.00		\$0.00	\$290.00	Paid	0312162
Tarah M. Haskenherm	Travel--Mileage Reimbu	\$110.60		\$0.00	\$110.60	Paid	0312163
Andrew Homa	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312164
Erica M. Hotze	Travel--Mileage Reimbu	\$467.63		\$0.00	\$467.63	Paid	0312165
Kimberly S. Hunter	Travel--Mileage Reimbu	\$70.00		\$0.00	\$70.00	Paid	0312166
Illinois State Treasurer	Other Fixed Charges	\$598.18		\$0.00	\$598.18	Paid	0312167
Kyle L. Jeisy	Travel--Mileage Reimbu	\$45.24		\$0.00	\$45.24	Paid	0312168
Joshua Ashby	Training	\$660.00		\$0.00	\$660.00	Paid	0312169

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kaylee M. Kelly	Other Payables	\$1,271.30		\$0.00	\$1,271.30	Paid	0312170
Lake Land College Bookst	Instructional Supplies	\$9,122.68		\$0.00	\$9,122.68	Paid	0312171
Lake Land College Bookst	Office Supplies	\$15.09		\$0.00	\$15.09	Paid	0312171
Lara Lash	Travel--Mileage Reimbu	\$44.80		\$0.00	\$44.80	Paid	0312172
Lara Lash	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	0312172
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	0312173
LRS Holdings, LLC	Refuse Disposal	\$204.70		\$0.00	\$204.70	Paid	0312174
LRS Holdings, LLC	Refuse Disposal	\$147.49		\$0.00	\$147.49	Paid	0312174
Samantha Majestic	Travel--Mileage Reimbu	\$261.00		\$0.00	\$261.00	Paid	0312175
Mattoon Chamber of Comme	Membership & Dues	\$1,191.00		\$0.00	\$1,191.00	Paid	0312176
MID-ILLINOIS Concrete In	Rental Facilities	\$600.00		\$0.00	\$600.00	Paid	0312177
Tyler J. Overton	Custom Harvest	\$11,472.96		\$0.00	\$11,472.96	Paid	0312178
Pepsi MidAmerica	Other Contingency	\$236.25		\$0.00	\$236.25	Paid	0312179

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Rock River Lumber & Grai	Instructional Supplies	\$1,692.26		\$0.00	\$1,692.26	Paid	0312180
Seiler Instrument	Other Utilities	\$2,275.00		\$0.00	\$2,275.00	Paid	0312181
Rod Taylor	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312182
Jerome Tkachuk	Travel--Mileage Reimbu	\$100.80		\$0.00	\$100.80	Paid	0312183
Village of Plainfield	IDOT QMTP	\$1,248.00		\$0.00	\$1,248.00	Paid	0312184
Weldstar Company	Instructional Supplies	\$438.83		\$0.00	\$438.83	Paid	0312185
Weldstar Company	Instructional Supplies	\$65.10		\$0.00	\$65.10	Paid	0312185
WIU Hoof & Horn Club	Other Travel/Meeting E	\$340.00		\$0.00	\$340.00	Paid	0312186
Bailey E. Wolfe	Other Payables	\$1,224.03		\$0.00	\$1,224.03	Paid	0312187
Acuity Specialty Product	Instructional Supplies	\$483.49		\$0.00	\$483.49	Paid	0312188
Arrow Pest Control Inc	Other Contractual Svs	\$63.00		\$0.00	\$63.00	Paid	0312189
Bahrns Equipment, Inc.	Maintenance Services	\$797.50		\$0.00	\$797.50	Paid	0312190
Battery Specialist, Inc	Instructional Supplies	\$47.90		\$0.00	\$47.90	Paid	0312191

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Battery Specialist, Inc	Instructional Supplies	\$47.90		\$0.00	\$47.90	Paid	0312191
Benco Dental Supply Co	Instructional Supplies	\$836.40		\$0.00	\$836.40	Paid	0312192
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0312193
Bridges Experience, Inc	Instructional Supplies	\$10.00		\$0.00	\$10.00	Paid	0312194
BSN Sports Inc.	Other	\$106.96		\$0.00	\$106.96	Paid	0312195
BSN Sports Inc.	Other	\$392.17		\$0.00	\$392.17	Paid	0312195
Chicago Testing Laborato	Instructional Service	\$21,462.49		\$0.00	\$21,462.49	Paid	0312196
Commercial Electric Inc	Other Contractual Svs	\$10,537.00		\$0.00	\$10,537.00	Paid	0312197
Andrew A. Cougill	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	0312198
CRM Materials	IDOT QMTP	\$521.00		\$0.00	\$521.00	Paid	0312199
Davis-Houk	Maintenance Services	\$940.13		\$0.00	\$940.13	Paid	0312200
Davis-Houk	Maintenance Services	\$1,864.68		\$0.00	\$1,864.68	Paid	0312200
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0312201

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Dept of Veteran's Affair	Dept of Ed	\$622.08		\$0.00	\$622.08	Paid	0312202
DuQuoin Home Lumber Co.	Instructional Supplies	\$523.22		\$0.00	\$523.22	Paid	0312203
Entec Services, Inc.	Other Contractual Svs	\$15,583.34		\$0.00	\$15,583.34	Paid	0312204
First Mid Bank & Trust,	Membership & Dues	\$50.00		\$0.00	\$50.00	Paid	0312205
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0312206
Argie Johnson	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312207
Gary D. Kepley	Membership & Dues	\$500.00		\$0.00	\$500.00	Paid	0312208
Lori A. Long	Meals--In District	\$77.00		\$0.00	\$77.00	Paid	0312209
McFarland Steel Supply	Instructional Supplies	\$1,287.00		\$0.00	\$1,287.00	Paid	0312210
National Restaurant Asso	Instructional Supplies	\$1,164.83		\$0.00	\$1,164.83	Paid	0312211
Niemann Foods	Meals--In District	\$115.90		\$0.00	\$115.90	Paid	0312212
Patterson Dental Supply	Instructional Supplies	\$658.60		\$0.00	\$658.60	Paid	0312213
David Sands	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312214

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Brian W. Shaw	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312215
St Louis Ballfields & Tu	Other Contingency	\$6,000.00		\$0.00	\$6,000.00	Paid	0312216
David A. Talbot	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312217
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Paid	0312218
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0312219
Weldstar Company	Instructional Supplies	\$132.60		\$0.00	\$132.60	Paid	0312220
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	0312221
Aaron Wendt	Travel--Mileage Reimbu	\$100.00		\$0.00	\$100.00	Paid	0312222
Aaron Wendt	Travel--Mileage Reimbu	\$29.20		\$0.00	\$29.20	Paid	0312222
WTRH	Advertising	\$156.80		\$0.00	\$156.80	Paid	0312223
Jennifer M. Harp	Student Events	\$1,000.00		\$0.00	\$1,000.00	Paid	0312330
Wesley Harper	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312331
Andrew Homa	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312332

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kaitroy Hubbard, Jr.	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312333
Jon C. McKinney	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312334
Edward Wooten	Consultants	\$210.00		\$0.00	\$210.00	Paid	0312335
Gregory A. Bean	Advertising	\$450.00		\$0.00	\$450.00	Paid	0312336
BSN Sports Inc.	Other Contingency	\$1,200.00		\$0.00	\$1,200.00	Paid	0312337
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0312338
Cintas Laundry Service	Other Contractual Svs	\$475.27		\$0.00	\$475.27	Paid	0312338
Davis-Houk	Maintenance Services	\$18,361.64		\$0.00	\$18,361.64	Paid	0312339
Edington's Wrecker Servi	Maintenance Services	\$352.50		\$0.00	\$352.50	Paid	0312340
EIBEA	Travel--Mileage Reimbu	\$25.00		\$0.00	\$25.00	Paid	0312341
EIBEA	Travel--Mileage Reimbu	\$25.00		\$0.00	\$25.00	Paid	0312341
EIBEA	Travel--Mileage Reimbu	\$25.00		\$0.00	\$25.00	Paid	0312341
EIBEA	Travel--Mileage Reimbu	\$25.00		\$0.00	\$25.00	Paid	0312341

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
EIBEA	Travel--Mileage Reimbu	\$25.00		\$0.00	\$25.00	Paid	0312341
EIBEA	Travel--Mileage Reimbu	\$25.00		\$0.00	\$25.00	Paid	0312341
EIBEA	Travel--Mileage Reimbu	\$25.00		\$0.00	\$25.00	Paid	0312341
GFS Marketplace	Instructional Supplies	\$1,166.48		\$0.00	\$1,166.48	Paid	0312343
GFS Marketplace	Instructional Supplies	\$43.16		\$0.00	\$43.16	Paid	0312343
GFS Marketplace	Instructional Supplies	\$48.29		\$0.00	\$48.29	Paid	0312343
Grey House Publishing, I	Subscriptions	\$250.75		\$0.00	\$250.75	Paid	0312344
Hd Supply, Inc	Maintenance Supplies	\$441.29		\$0.00	\$441.29	Paid	0312345
Hd Supply, Inc	Maintenance Supplies	\$509.00		\$0.00	\$509.00	Paid	0312345
Jennifer Hedges	Membership & Dues	\$79.75		\$0.00	\$79.75	Paid	0312346
ICCFA	Membership & Dues	\$1,000.00		\$0.00	\$1,000.00	Paid	0312347
Illinois Pas	Other Travel/Meeting E	\$1,215.00		\$0.00	\$1,215.00	Paid	0312348
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	0312349

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$164.93		\$0.00	\$164.93	Paid	0312350
Ingram Library Services	Books & Binding Costs	\$441.38		\$0.00	\$441.38	Paid	0312350
Ingram Library Services	Books & Binding Costs	\$21.31		\$0.00	\$21.31	Paid	0312350
Ingram Library Services	Books & Binding Costs	\$45.62		\$0.00	\$45.62	Paid	0312350
International Greenhouse	Instructional Supplies	\$11,469.23		\$0.00	\$11,469.23	Paid	0312351
International Greenhouse	Instructional Supplies	\$10,417.29		\$0.00	\$10,417.29	Paid	0312351
International Greenhouse	Equipment \$500 - \$5000	\$5,272.00		\$0.00	\$5,272.00	Paid	0312351
Ryan R. Klauser	Travel--Mileage Reimbu	\$74.80		\$0.00	\$74.80	Paid	0312352
Ryan R. Klauser	Travel--Mileage Reimbu	\$241.80		\$0.00	\$241.80	Paid	0312352
Lake Land College Bookst	Instructional Supplies	\$13,998.12		\$0.00	\$13,998.12	Paid	0312353
Peggy McCann	Travel--Mileage Reimbu	\$266.80		\$0.00	\$266.80	Paid	0312354
Planning Design Studio L	Site Improvements	\$4,200.00		\$0.00	\$4,200.00	Paid	0312355
Rapid Reproductions, Inc	Other Materials & Supp	\$679.95		\$0.00	\$679.95	Paid	0312356

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael Robinson	Travel--Mileage Reimbu	\$142.00		\$0.00	\$142.00	Paid	0312357
Michael Robinson	Travel--Mileage Reimbu	\$292.05		\$0.00	\$292.05	Paid	0312357
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	0312358
Sarah Bush Lincoln	Instructional Service	\$17,400.00		\$0.00	\$17,400.00	Paid	0312359
STERIS Corporation	Equipment \$500 - \$5000	\$1,632.00		\$0.00	\$1,632.00	Paid	0312360
Keith H. Stevenson	Travel--Mileage Reimbu	\$102.00		\$0.00	\$102.00	Paid	0312361
To The Rescue CPR	Instructional Supplies	\$54.40		\$0.00	\$54.40	Paid	0312362
Verizon Wireless	Telephone	\$3,772.29		\$0.00	\$3,772.29	Paid	0312363
Denise M. Walk	Travel--Mileage Reimbu	\$182.70		\$0.00	\$182.70	Paid	0312364
Weldstar Company	Instructional Supplies	\$222.70		\$0.00	\$222.70	Paid	0312365
Lucas Carter	Consultants	\$340.00		\$0.00	\$340.00	Paid	0312366
County Market	Other Contingency	\$3,300.00		\$0.00	\$3,300.00	Paid	0312367
Brian Delp	Consultants	\$340.00		\$0.00	\$340.00	Paid	0312368

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jacob Fisher	Consultants	\$340.00		\$0.00	\$340.00	Paid	0312369
Roderick Jackson	Consultants	\$510.00		\$0.00	\$510.00	Paid	0312370
Cody T. Koester	Consultants	\$680.00		\$0.00	\$680.00	Paid	0312371
Kenneth A. Miner	Consultants	\$510.00		\$0.00	\$510.00	Paid	0312372
Jeff Ringling	Consultants	\$340.00		\$0.00	\$340.00	Paid	0312373
Uline	Advertising	\$141.62		\$0.00	\$141.62	Paid	0312374
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$546.40		\$0.00	\$546.40	Paid	E005463
Codi L. Julius	Travel--Mileage Reimbu	\$258.30		\$0.00	\$258.30	Paid	E005463
Penny L. Murphy	Travel--Mileage Reimbu	\$265.35		\$0.00	\$265.35	Paid	E005463
Justin A. Onigkeit	Other Fixed Charges	\$237.30		\$0.00	\$237.30	Paid	E005463
Tara M. Schaljo	Travel--Mileage Reimbu	\$238.35		\$0.00	\$238.35	Paid	E005464
Lisa K. Shumard-Shelton	Travel--Mileage Reimbu	\$44.80		\$0.00	\$44.80	Paid	E005464
Mariah White-Landrus	Travel--Mileage Reimbu	\$47.60		\$0.00	\$47.60	Paid	E005464

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Advance Auto Parts	Instructional Supplies	\$122.53		\$0.00	\$122.53	Paid	E005464
Advance Auto Parts	Instructional Supplies	\$76.33		\$0.00	\$76.33	Paid	E005464
Advanced Commercial Roof	Other Contractual Svs	\$772.39		\$0.00	\$772.39	Paid	E005464
Advanced Commercial Roof	Other Contractual Svs	\$2,344.58		\$0.00	\$2,344.58	Paid	E005464
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005464
Aetna Medical Insurance	Prepaid Insurance	\$17,172.56		\$0.00	\$17,172.56	Paid	E005464
Aetna Medical Insurance	Prepaid Insurance	\$115,543.20		\$0.00	\$115,543.20	Paid	E005464
Commercial Mail Services	Postage	\$858.50		\$0.00	\$858.50	Paid	E005464
Concrete Consulting Engi	Instructional Service	\$23,250.00		\$0.00	\$23,250.00	Paid	E005464
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005465
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005465
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005465
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005465

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 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	E005465
Cromwell Radio Group	Other Contingency	\$200.00		\$0.00	\$200.00	Paid	E005465
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005465
Cromwell Radio Group	Advertising	\$400.00		\$0.00	\$400.00	Paid	E005465
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005465
Ess Clean, Inc.	Other Contractual Svs	\$9,190.00		\$0.00	\$9,190.00	Paid	E005465
Harrelson Plumbing and H	Maintenance Services	\$430.80		\$0.00	\$430.80	Paid	E005465
Harrelson Plumbing and H	Maintenance Services	\$381.85		\$0.00	\$381.85	Paid	E005465
Illinois Federation of T	Union Dues	\$4,128.35		\$0.00	\$4,128.35	Paid	E005465
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Paid	E005465
Konica Minolta Business	Rental Equipment	\$474.56		\$0.00	\$474.56	Paid	E005465
Konica Minolta Business	Rental Equipment	\$79.29		\$0.00	\$79.29	Paid	E005465
Konica Minolta Business	Rental Equipment	\$0.02		\$0.00	\$0.02	Paid	E005465

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$0.13		\$0.00	\$0.13	Paid	E005465
Korn Ferry Hay Group, In	contingency	\$1,500.00		\$0.00	\$1,500.00	Paid	E005465
Lake Land College Copy C	Printing	\$3.30		\$0.00	\$3.30	Paid	E005465
Lake Land College Copy C	Printing	\$7.84		\$0.00	\$7.84	Paid	E005465
Lake Land College Copy C	Desktop Printing	\$39.86		\$0.00	\$39.86	Paid	E005465
Lake Land College Copy C	Printing	\$110.77		\$0.00	\$110.77	Paid	E005465
Lake Land College Copy C	Printing	\$17.32		\$0.00	\$17.32	Paid	E005465
Lake Land College Copy C	Printing	\$45.69		\$0.00	\$45.69	Paid	E005465
Lake Land College Copy C	Desktop Printing	\$12.70		\$0.00	\$12.70	Paid	E005465
Lake Land College Copy C	Desktop Printing	\$24.30		\$0.00	\$24.30	Paid	E005465
Lake Land College Copy C	Desktop Printing	\$12.70		\$0.00	\$12.70	Paid	E005465
Lake Land College Copy C	Dual Credit Initiative	\$137.64		\$0.00	\$137.64	Paid	E005465
Lake Land College Copy C	Printing	\$1,000.00		\$0.00	\$1,000.00	Paid	E005465

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$786.22		\$0.00	\$786.22	Paid	E005465
Lake Land College Copy C	Printing	\$167.45		\$0.00	\$167.45	Paid	E005465
Lake Land College Copy C	Printing	\$4.25		\$0.00	\$4.25	Paid	E005465
Lake Land College Copy C	Desktop Printing	\$11.22		\$0.00	\$11.22	Paid	E005465
Lake Land College Copy C	Printing	\$42.56		\$0.00	\$42.56	Paid	E005465
Lake Land College Copy C	Printing	\$19.80		\$0.00	\$19.80	Paid	E005465
Lake Land College Copy C	Printing	\$135.86		\$0.00	\$135.86	Paid	E005465
Lake Land College Copy C	Printing	\$283.72		\$0.00	\$283.72	Paid	E005465
Lake Land College Copy C	Desktop Printing	\$11.22		\$0.00	\$11.22	Paid	E005465
Lake Land College Copy C	Printing	\$166.44		\$0.00	\$166.44	Paid	E005465
Lake Land College Copy C	Printing	\$1,186.91		\$0.00	\$1,186.91	Paid	E005465
Lake Land College Copy C	Printing	\$5,074.94		\$0.00	\$5,074.94	Paid	E005465
Lake Land College Founda	Foundation	\$716.50		\$0.00	\$716.50	Paid	E005465

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005465
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005465
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E005466
Lake Land College Tuitio	Tuition Charges	\$78.27		\$0.00	\$78.27	Paid	E005466
Lake Land College Tuitio	Tuition Charges	\$78.27		\$0.00	\$78.27	Paid	E005466
Lake Land College Tuitio	Tuition Charges	\$68.33		\$0.00	\$68.33	Paid	E005466
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005466
Midland Paper Company	Other Materials & Supp	\$894.16		\$0.00	\$894.16	Paid	E005466
Staples Advantage	Instructional Supplies	\$1,867.25		\$0.00	\$1,867.25	Paid	E005466
Staples Advantage	Instructional Supplies	\$2,341.01		\$0.00	\$2,341.01	Paid	E005466
Staples Advantage	Instructional Supplies	\$316.11		\$0.00	\$316.11	Paid	E005466
Staples Advantage	Instructional Supplies	\$49.98		\$0.00	\$49.98	Paid	E005466
Staples Advantage	Office Supplies	\$149.11		\$0.00	\$149.11	Paid	E005466

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Uline	Equipment \$500 - \$5000	\$229.52		\$0.00	\$229.52	Paid	E005466
Widmer Interiors	Site Improvements	\$22,612.10		\$0.00	\$22,612.10	Paid	E005466
Widmer Interiors	Other Equipment	\$646.83		\$0.00	\$646.83	Paid	E005466
Widmer Interiors	Other Equipment	\$4,623.18		\$0.00	\$4,623.18	Paid	E005466
Connor A. Garofano	Conference & Meeting R	\$16.80		\$0.00	\$16.80	Paid	E005513
Christian D. Kessler	Travel--Mileage Reimbu	\$165.20		\$0.00	\$165.20	Paid	E005513
Russell W. Neu	Travel--Mileage Reimbu	\$133.00		\$0.00	\$133.00	Paid	E005513
Heather J. Nohren	Conf & Meeting Exp	\$39.07		\$0.00	\$39.07	Paid	E005513
Gregory N. Powers	Travel--Mileage Reimbu	\$21.75		\$0.00	\$21.75	Paid	E005514
Constance A. Rickey	Travel--Mileage Reimbu	\$75.60		\$0.00	\$75.60	Paid	E005514
Christopher J. Thomas	Travel--Mileage Reimbu	\$91.98		\$0.00	\$91.98	Paid	E005514
Chris Uphoff Nees	Consultants	\$15.00		\$0.00	\$15.00	Paid	E005514
Bushue Human Resources I	Other Contractual Svs	\$96.00		\$0.00	\$96.00	Paid	E005514

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Bushue Human Resources I	Instructional Supplies	\$425.00		\$0.00	\$425.00	Paid	E005514
Cengage Learning	Equipment \$500 - \$5000	\$3,014.71		\$0.00	\$3,014.71	Paid	E005514
Central Restaurant Produ	Instructional Supplies	\$452.27		\$0.00	\$452.27	Paid	E005514
Electronics for Imaging,	Other Materials & Supp	\$1,066.82		\$0.00	\$1,066.82	Paid	E005514
Goodheart-Willcox Publis	Equipment \$500 - \$5000	\$1,903.68		\$0.00	\$1,903.68	Paid	E005514
Grainger	Maintenance Services	\$350.70		\$0.00	\$350.70	Paid	E005514
Grainger	Maintenance Services	\$648.32		\$0.00	\$648.32	Paid	E005514
Grainger	Instructional Supplies	\$9.36		\$0.00	\$9.36	Paid	E005514
Instructure, Inc.	Office Supplies	\$737.67		\$0.00	\$737.67	Paid	E005515
Konica Minolta Business	Rental Equipment	\$99.32		\$0.00	\$99.32	Paid	E005515
Konica Minolta Business	Rental Equipment	\$1,780.71		\$0.00	\$1,780.71	Paid	E005515
Lake Land College Copy C	Printing	\$47.04		\$0.00	\$47.04	Paid	E005515
Lake Land College Copy C	Printing	\$260.46		\$0.00	\$260.46	Paid	E005515

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$32.22		\$0.00	\$32.22	Paid	E005515
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Paid	E005515
Lake Land College Copy C	Desktop Printing	\$24.30		\$0.00	\$24.30	Paid	E005515
Lake Land College Copy C	Desktop Printing	\$400.00		\$0.00	\$400.00	Paid	E005515
Lake Land College Copy C	Printing	\$7.43		\$0.00	\$7.43	Paid	E005515
Lake Land College Copy C	Office Supplies	\$17.33		\$0.00	\$17.33	Paid	E005515
Lake Land College Copy C	Dual Credit Initiative	\$12.22		\$0.00	\$12.22	Paid	E005515
Lake Land College Copy C	Printing	\$18.15		\$0.00	\$18.15	Paid	E005515
Lake Land College Copy C	Printing	\$43.64		\$0.00	\$43.64	Paid	E005515
Lake Land College Copy C	Printing	\$1.62		\$0.00	\$1.62	Paid	E005515
Lake Land College Copy C	Printing	\$37.25		\$0.00	\$37.25	Paid	E005515
Lake Land College Copy C	Desktop Printing	\$18.90		\$0.00	\$18.90	Paid	E005515
Lake Land College Copy C	Printing	\$27.19		\$0.00	\$27.19	Paid	E005515

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Counsumable Course Mat	\$28.02		\$0.00	\$28.02	Paid	E005515
Lake Land College Copy C	Printing	\$21.01		\$0.00	\$21.01	Paid	E005515
Lake Land College Copy C	Printing	\$8.08		\$0.00	\$8.08	Paid	E005515
Lake Land College Copy C	Printing	\$15.93		\$0.00	\$15.93	Paid	E005515
Lake Land College Copy C	Printing	\$645.68		\$0.00	\$645.68	Paid	E005515
Lake Land College Copy C	Printing	\$3.30		\$0.00	\$3.30	Paid	E005515
Lake Land College Copy C	Printing	\$6.42		\$0.00	\$6.42	Paid	E005515
Lake Land College Copy C	Printing	\$75.62		\$0.00	\$75.62	Paid	E005515
Lake Land College Copy C	Printing	\$6,812.21		\$0.00	\$6,812.21	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$882.00		\$0.00	\$882.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$599.00		\$0.00	\$599.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$644.00		\$0.00	\$644.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Institutional Waivers	\$905.00		\$0.00	\$905.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$648.00		\$0.00	\$648.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$439.00		\$0.00	\$439.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Institutional Waivers	\$1,000.00		\$0.00	\$1,000.00	Paid	E005515
Lake Land College Tuitio	Other Tuition Waivers	\$4,250.00		\$0.00	\$4,250.00	Paid	E005515
Lake Land College Tuitio	Out of District Tuitio	\$1,990.27		\$0.00	\$1,990.27	Paid	E005515

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Midland Paper Company	Other Materials & Supp	\$4,219.65		\$0.00	\$4,219.65	Paid	E005515
Midland Paper Company	Other Materials & Supp	\$548.40		\$0.00	\$548.40	Paid	E005515
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E005515
Premier Broadcasting Inc	Advertising	\$221.00		\$0.00	\$221.00	Paid	E005515
Premier Broadcasting Inc	Advertising	\$232.00		\$0.00	\$232.00	Paid	E005515
Premier Broadcasting Inc	Advertising	\$174.00		\$0.00	\$174.00	Paid	E005515
Premier Broadcasting Inc	Advertising	\$150.00		\$0.00	\$150.00	Paid	E005515
Staples	Instructional Supplies	\$62.28	\$22.98	\$0.00	\$39.30	Paid	E005515
Staples Advantage	Equipment \$500 - \$5000	\$5,283.18		\$0.00	\$5,283.18	Paid	E005515
Staples Advantage	Equipment \$500 - \$5000	\$861.08	\$430.54	\$0.00	\$430.54	Paid	E005515
Staples Advantage	Instructional Supplies	\$724.53		\$0.00	\$724.53	Paid	E005515
Staples Advantage	Instructional Supplies	\$65.99		\$0.00	\$65.99	Paid	E005515
Staples Advantage	Instructional Supplies	\$106.27		\$0.00	\$106.27	Paid	E005515

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$99.98		\$0.00	\$99.98	Paid	E005515
Staples Advantage	Office Supplies	\$148.69		\$0.00	\$148.69	Paid	E005515
Staples Advantage	Instructional Supplies	\$147.29		\$0.00	\$147.29	Paid	E005515
Staples Advantage	Instructional Supplies	\$59.89		\$0.00	\$59.89	Paid	E005515
Staples Advantage	Maintenance Services	\$93.82		\$0.00	\$93.82	Paid	E005515
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005515
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005515
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E005515
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005515
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E005515
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005515
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E005515
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E005515

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005515
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005515
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005515
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005515
Uline	Instructional Supplies	\$119.46		\$0.00	\$119.46	Paid	E005516
Jasmine L. Ballard	Travel--Mileage Reimbu	\$119.05		\$0.00	\$119.05	Paid	E005516
Audra A. Gullquist	Travel--Mileage Reimbu	\$32.06		\$0.00	\$32.06	Paid	E005516
Bonnie A. Moore	Travel--Mileage Reimbu	\$500.40		\$0.00	\$500.40	Paid	E005516
Ruthann M. Nichols	Other Contractual Svs	\$900.00		\$0.00	\$900.00	Paid	E005516
Christopher J. Thomas	Travel--Mileage Reimbu	\$78.69		\$0.00	\$78.69	Paid	E005516
Christopher J. Thomas	Travel--Mileage Reimbu	\$34.71		\$0.00	\$34.71	Paid	E005516
Dustha D. Wahls	Travel--Mileage Reimbu	\$36.25		\$0.00	\$36.25	Paid	E005516
Duffy Leadership Inc.	Student Events	\$3,475.00		\$0.00	\$3,475.00	Paid	E005516

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Mes I Acquisition Inc.	Other Contractual Svs	\$16.75		\$0.00	\$16.75	Paid	E005516
Grainger	Instructional Supplies	\$264.59		\$0.00	\$264.59	Paid	E005516
Grainger	Instructional Supplies	\$46.42		\$0.00	\$46.42	Paid	E005516
Grunloh Construction Inc	Maintenance Supplies	\$1,528.02		\$0.00	\$1,528.02	Paid	E005517
Howell Paving Inc	Instructional Service	\$2,160.00		\$0.00	\$2,160.00	Paid	E005517
Illinois Federation of T	Union Dues	\$4,168.47		\$0.00	\$4,168.47	Paid	E005517
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Paid	E005517
Illinois Public Risk Fun	Workers Compensation	\$14,217.00		\$0.00	\$14,217.00	Paid	E005517
K. Wohltman Construction	Site Improvements	\$764.00		\$0.00	\$764.00	Paid	E005517
Lake Land College Copy C	Printing	\$313.14		\$0.00	\$313.14	Paid	E005517
Lake Land College Copy C	Printing	\$25.40		\$0.00	\$25.40	Paid	E005517
Lake Land College Copy C	Printing	\$295.38		\$0.00	\$295.38	Paid	E005517
Lake Land College Copy C	Printing	\$1.98		\$0.00	\$1.98	Paid	E005517

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$3.34		\$0.00	\$3.34	Paid	E005517
Lake Land College Copy C	Printing	\$331.82		\$0.00	\$331.82	Paid	E005517
Lake Land College Copy C	Desktop Printing	\$16.91		\$0.00	\$16.91	Paid	E005517
Lake Land College Copy C	Printing	\$32.32		\$0.00	\$32.32	Paid	E005517
Lake Land College Copy C	Printing	\$11.30		\$0.00	\$11.30	Paid	E005517
Lake Land College Copy C	Printing	\$10.96		\$0.00	\$10.96	Paid	E005517
Lake Land College Copy C	Printing	\$297.50		\$0.00	\$297.50	Paid	E005517
Lake Land College Copy C	Printing	\$33.47		\$0.00	\$33.47	Paid	E005517
Lake Land College Copy C	Maintenance Services	\$92.72		\$0.00	\$92.72	Paid	E005517
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005517
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005517
Lake Land College Copy C	Printing	\$771.43		\$0.00	\$771.43	Paid	E005517
Lake Land College Copy C	Desktop Printing	\$51.29		\$0.00	\$51.29	Paid	E005517

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$1.32		\$0.00	\$1.32	Paid	E005517
Lake Land College Copy C	Office Supplies	\$6.46		\$0.00	\$6.46	Paid	E005517
Lake Land College Copy C	Office Supplies	\$6.46		\$0.00	\$6.46	Paid	E005517
Lake Land College Copy C	Desktop Printing	\$104.92		\$0.00	\$104.92	Paid	E005517
Lake Land College Copy C	Printing	\$2.20		\$0.00	\$2.20	Paid	E005517
Lake Land College Copy C	Printing	\$25.40		\$0.00	\$25.40	Paid	E005517
Lake Land College Copy C	Printing	\$51.61		\$0.00	\$51.61	Paid	E005517
Lake Land College Copy C	Printing	\$9.08		\$0.00	\$9.08	Paid	E005517
Lake Land College Copy C	Printing	\$24.04		\$0.00	\$24.04	Paid	E005517
Lake Land College Copy C	Office Supplies	\$195.28		\$0.00	\$195.28	Paid	E005517
Lake Land College Copy C	Counsumable Course Mat	\$385.39		\$0.00	\$385.39	Paid	E005517
Lake Land College Founda	Foundation	\$750.50		\$0.00	\$750.50	Paid	E005517
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005517

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005517
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005517
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005517
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005517
Lake Land College Phone	Office Supplies	\$36.01		\$0.00	\$36.01	Paid	E005517
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005517
Lake Land College Phone	Other Materials & Supp	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Printing	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Paid	E005517

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other	\$36.01		\$0.00	\$36.01	Paid	E005517
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Office Supplies	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005517
Lake Land College Tuitio	Tuition Charges	\$68.33		\$0.00	\$68.33	Paid	E005517
Lake Land College Tuitio	Tuition Charges	\$0.01		\$0.00	\$0.01	Paid	E005517
Lake Land College Tuitio	Tuition Charges	\$0.01		\$0.00	\$0.01	Paid	E005517
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005517

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 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	E005518
South Central FS, Inc.	Vehicle Supplies	\$1,135.60		\$0.00	\$1,135.60	Paid	E005518
South Central FS, Inc.	Vehicle Supplies	\$1,169.58		\$0.00	\$1,169.58	Paid	E005518
Staples Advantage	Instructional Supplies	\$101.07		\$0.00	\$101.07	Paid	E005518
Staples Advantage	Instructional Supplies	\$36.39		\$0.00	\$36.39	Paid	E005518
Kelly A. Allee	Travel--Mileage Reimbu	\$54.23		\$0.00	\$54.23	Paid	E005529
Danielle R. Downs	VA Annual Reporting Fe	\$158.05		\$0.00	\$158.05	Paid	E005529
Larry J. Fredericks	Office Supplies	\$1,741.00		\$0.00	\$1,741.00	Paid	E005529
Harvey C. Groennert	Travel--Mileage Reimbu	\$73.00		\$0.00	\$73.00	Paid	E005529
Harvey C. Groennert	Travel--Mileage Reimbu	\$82.15		\$0.00	\$82.15	Paid	E005529
Audra A. Gullquist	Travel--Mileage Reimbu	\$67.94		\$0.00	\$67.94	Paid	E005529
Audra A. Gullquist	Travel--Mileage Reimbu	\$32.84		\$0.00	\$32.84	Paid	E005529
Hayley A. Haskett	Travel--Mileage Reimbu	\$36.25		\$0.00	\$36.25	Paid	E005529

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Martha T. Mioux	Advertising	\$201.60		\$0.00	\$201.60	Paid	E005530
Kendra S. Myers	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	E005530
Tara M. Schaljo	Travel--Mileage Reimbu	\$319.00		\$0.00	\$319.00	Paid	E005530
Concrete Consulting Engi	Instructional Service	\$23,250.00		\$0.00	\$23,250.00	Paid	E005530
Ebsco Information Servic	Subscriptions	\$8,336.26		\$0.00	\$8,336.26	Paid	E005530
Mes I Acquisition Inc.	Maintenance Services	\$3,919.75		\$0.00	\$3,919.75	Paid	E005530
Mes I Acquisition Inc.	Other Contractual Svs	\$349.00		\$0.00	\$349.00	Paid	E005530
Justin Schein	Conference & Meeting R	\$2,000.00		\$0.00	\$2,000.00	Paid	E005530
Kone Inc	Other Contractual Svs	\$3,552.41		\$0.00	\$3,552.41	Paid	E005530
Lake Land College Copy C	Counsumable Course Mat	\$7.92		\$0.00	\$7.92	Paid	E005530
Lake Land College Copy C	Printing	\$99.88		\$0.00	\$99.88	Paid	E005530
Lake Land College Copy C	Printing	\$37.39		\$0.00	\$37.39	Paid	E005530
Lake Land College Copy C	Printing	\$13.05		\$0.00	\$13.05	Paid	E005530

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$13.83		\$0.00	\$13.83	Paid	E005530
Lake Land College Copy C	Printing	\$732.19		\$0.00	\$732.19	Paid	E005530
Lake Land College Copy C	Printing	\$25.41		\$0.00	\$25.41	Paid	E005530
Lake Land College Copy C	Printing	\$409.59		\$0.00	\$409.59	Paid	E005530
Lake Land College Copy C	Printing	\$71.64		\$0.00	\$71.64	Paid	E005530
Lake Land College Copy C	Printing	\$163.56		\$0.00	\$163.56	Paid	E005530
Lake Land College Copy C	Printing	\$15.46		\$0.00	\$15.46	Paid	E005530
Lake Land College Copy C	Printing	\$7.22		\$0.00	\$7.22	Paid	E005530
Lake Land College Copy C	Printing	\$12.19		\$0.00	\$12.19	Paid	E005530
Lake Land College Copy C	Printing	\$8.24		\$0.00	\$8.24	Paid	E005530
Lake Land College Copy C	Printing	\$14.43		\$0.00	\$14.43	Paid	E005530
Lake Land College Copy C	Printing	\$28.61		\$0.00	\$28.61	Paid	E005530
Lake Land College Copy C	Printing	\$89.81		\$0.00	\$89.81	Paid	E005530

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$2,641.97		\$0.00	\$2,641.97	Paid	E005530
Lake Land College Copy C	Desktop Printing	\$53.98		\$0.00	\$53.98	Paid	E005530
Lake Land College Copy C	Dual Credit Initiative	\$8.92		\$0.00	\$8.92	Paid	E005530
Lake Land College Copy C	Printing	\$9.67		\$0.00	\$9.67	Paid	E005530
Lake Land College Copy C	Printing	\$6.60		\$0.00	\$6.60	Paid	E005530
Lake Land College Copy C	Printing	\$59.29		\$0.00	\$59.29	Paid	E005530
Lake Land College Copy C	Printing	\$262.09		\$0.00	\$262.09	Paid	E005530
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Paid	E005530
Lake Land College Copy C	Printing	\$9.52		\$0.00	\$9.52	Paid	E005530
Lake Land College Copy C	Printing	\$5.28		\$0.00	\$5.28	Paid	E005530
Lake Land College Copy C	Printing	\$160.88		\$0.00	\$160.88	Paid	E005530
Lake Land College Copy C	Other	\$72.10		\$0.00	\$72.10	Paid	E005530
Lake Land College Copy C	Desktop Printing	\$172.15		\$0.00	\$172.15	Paid	E005530

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$44.06		\$0.00	\$44.06	Paid	E005530
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005530
Lake Land College Copy C	Printing	\$11.31		\$0.00	\$11.31	Paid	E005530
Lake Land College Copy C	Printing	\$856.24		\$0.00	\$856.24	Paid	E005530
Lake Land College Copy C	Printing	\$182.35		\$0.00	\$182.35	Paid	E005530
Lake Land College Copy C	Printing	\$17.19		\$0.00	\$17.19	Paid	E005530
Lake Land College Copy C	Printing	\$9.08		\$0.00	\$9.08	Paid	E005530
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005530
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005530
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005530
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005530
Lake Land College Phone	Telephone	\$45.52		\$0.00	\$45.52	Paid	E005530
Lake Land College Phone	Telephone	\$1,094.52		\$0.00	\$1,094.52	Paid	E005530

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Tuitio	Tuition Charges	\$142.00		\$0.00	\$142.00	Paid	E005531
Lake Land College Tuitio	Other Tuition Waivers	\$4,250.00		\$0.00	\$4,250.00	Paid	E005531
Lake Land College Tuitio	Other Tuition Waivers	\$50.00		\$0.00	\$50.00	Paid	E005531
Midland Paper Company	Other Materials & Supp	\$5,488.30		\$0.00	\$5,488.30	Paid	E005531
Pathify	Maintenance Services	\$44,280.00		\$0.00	\$44,280.00	Paid	E005531
Pocket Nurse	Instructional Supplies	\$15.72		\$0.00	\$15.72	Paid	E005531
Pocket Nurse	Instructional Supplies	\$13.08		\$0.00	\$13.08	Paid	E005531
Robbins,Schwartz,Nichola	Legal Services	\$4,238.75		\$0.00	\$4,238.75	Paid	E005531
Staples	Office Supplies	\$63.80		\$0.00	\$63.80	Paid	E005531
Staples Advantage	Instructional Supplies	\$253.13		\$0.00	\$253.13	Paid	E005531
Staples Advantage	Instructional Supplies	\$9.49		\$0.00	\$9.49	Paid	E005531
Staples Advantage	Instructional Supplies	\$15.92		\$0.00	\$15.92	Paid	E005531
Staples Advantage	Instructional Supplies	\$178.11		\$0.00	\$178.11	Paid	E005531

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: FEBRUARY 1, 2026 THROUGH PERIOD ENDING: FEBRUARY 28, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Equipment \$500 - \$5000	\$3,422.07		\$0.00	\$3,422.07	Paid	E005531
Staples Advantage	Equipment \$500 - \$5000	\$249.99		\$0.00	\$249.99	Paid	E005531
Staples Advantage	Equipment \$500 - \$5000	\$713.34		\$0.00	\$713.34	Paid	E005531
Staples Advantage	Equipment \$500 - \$5000	\$1,899.12		\$0.00	\$1,899.12	Paid	E005531
Staples Advantage	Equipment \$500 - \$5000	\$1,229.98	\$879.99	\$0.00	\$349.99	Paid	E005531
Staples Advantage	Instructional Supplies	\$343.50		\$0.00	\$343.50	Paid	E005531
		\$986,825.20	\$1,333.51	\$0.00	\$985,491.69		
<i>Student Receivables</i>		<i>\$1,921,981.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,921,981.57</i>		
		\$2,908,806.77	\$1,333.51	\$0.00	\$2,907,473.26		