

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Johnny's Selected Seeds	Instructional Supplies	\$27.50		\$0.00	\$27.50	Voided	
Gordon Food Service	Instructional Supplies	\$5,633.84			\$5,633.84	Voided	
Lake Land College Vans	Other Travel/Meeting E	\$321.17			\$321.17	Voided	
Technology Management Re	Telephone	\$5,200.00			\$5,200.00	Voided	
Arab Termite & Pest Cont	Other Contractual Svs	\$115.00		\$0.00	\$115.00	Reconciled	0313595
Arends Bros, LLC	Instructional Equipmen	\$35,661.88		\$0.00	\$35,661.88	Reconciled	0313596
Arends Bros, LLC	Instructional Equipmen	\$2,966.59		\$0.00	\$2,966.59	Reconciled	0313596
Chicago Testing Laborato	Instructional Service	\$8,618.77		\$0.00	\$8,618.77	Reconciled	0313600
Chicago Testing Laborato	Instructional Service	\$1,531.77		\$0.00	\$1,531.77	Reconciled	0313600
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Reconciled	0313601
Darrin's Tire & Auto Rep	Vehicle Supplies	\$745.60		\$0.00	\$745.60	Reconciled	0313607
Darrin's Tire & Auto Rep	Vehicle Supplies	\$263.64		\$0.00	\$263.64	Reconciled	0313607
Davis-Houk	Other Contractual Svs	\$2,326.25		\$0.00	\$2,326.25	Reconciled	0313608

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Services	\$781.25		\$0.00	\$781.25	Reconciled	0313608
Eastern Illinois Foodban	Food Bank supplies	\$301.09		\$0.00	\$301.09	Reconciled	0313610
Field Wrxs, Inc.	Security Cameras and S	\$228.30		\$0.00	\$228.30	Reconciled	0313613
Rachel I. Flach	Travel--Mileage Reimbu	\$196.48		\$0.00	\$196.48	Reconciled	0313615
Forvis Mazars, Llp	Audit Services	\$13,500.00		\$0.00	\$13,500.00	Reconciled	0313616
Brian W. Goad	Travel--Mileage Reimbu	\$295.08		\$0.00	\$295.08	Reconciled	0313618
Mike L. Hall	Maintenance Supplies	\$5,750.00		\$0.00	\$5,750.00	Reconciled	0313619
Illinois Central College	Conference & Meeting R	\$180.00		\$0.00	\$180.00	Reconciled	0313624
Illinois Dept of Employm	Other	\$466.94		\$0.00	\$466.94	Reconciled	0313625
Illinois Dept of Employm	Other	\$236.03		\$0.00	\$236.03	Reconciled	0313625
Ingram Library Services	Books & Binding Costs	\$68.63		\$0.00	\$68.63	Reconciled	0313629
Ingram Library Services	Books & Binding Costs	\$885.85		\$0.00	\$885.85	Reconciled	0313629
Ingram Library Services	Books & Binding Costs	\$333.36		\$0.00	\$333.36	Reconciled	0313629

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$55.87		\$0.00	\$55.87	Reconciled	0313629
Ingram Library Services	Books & Binding Costs	\$1,422.02		\$0.00	\$1,422.02	Reconciled	0313629
Ingram Library Services	Books & Binding Costs	\$138.82		\$0.00	\$138.82	Reconciled	0313629
International Greenhouse	Instructional Supplies	\$100.43		\$0.00	\$100.43	Reconciled	0313631
Suzanne M. Kakara	Travel--Mileage Reimbu	\$331.10		\$0.00	\$331.10	Paid	0313633
Lake Land College Bookst	Other Supplies	\$162.00		\$0.00	\$162.00	Reconciled	0313634
The Lincoln Electric Com	Instructional Supplies	\$1,150.20		\$0.00	\$1,150.20	Reconciled	0313635
LRS Holdings, LLC	Refuse Disposal	\$215.70		\$0.00	\$215.70	Reconciled	0313636
LRS Holdings, LLC	Refuse Disposal	\$155.49		\$0.00	\$155.49	Reconciled	0313636
Mattoon Postmaster	Postage	\$10,000.00		\$0.00	\$10,000.00	Reconciled	0313638
Mn8 Creative, Inc/Colleg	Advertising	\$230.52		\$0.00	\$230.52	Reconciled	0313639
Pana City Water Dept	Water & Sewage	\$42.11		\$0.00	\$42.11	Reconciled	0313642
Pana City Water Dept	Water & Sewage	\$42.11		\$0.00	\$42.11	Reconciled	0313642

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
David Ripperda	Travel--Mileage Reimbu	\$376.30		\$0.00	\$376.30	Reconciled	0313645
Rush Truck Centers of Il	Maintenance Services	\$365.00		\$0.00	\$365.00	Reconciled	0313646
S J Smith	Instructional Supplies	\$3,695.05		\$0.00	\$3,695.05	Reconciled	0313647
S J Smith	Instructional Supplies	\$195.00		\$0.00	\$195.00	Reconciled	0313647
S J Smith	Maintenance Services	\$98.00		\$0.00	\$98.00	Reconciled	0313647
S J Smith	Maintenance Services	\$12.75		\$0.00	\$12.75	Reconciled	0313647
S J Smith	Maintenance Services	\$659.00		\$0.00	\$659.00	Reconciled	0313647
S J Smith	Maintenance Services	\$12.00		\$0.00	\$12.00	Reconciled	0313647
Sparklight	Telephone	\$373.82		\$0.00	\$373.82	Reconciled	0313649
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Reconciled	0313650
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Reconciled	0313650
United Rentals (north Am	Maintenance Services	\$2,358.00		\$0.00	\$2,358.00	Reconciled	0313653
Weldstar Company	Maintenance Supplies	\$10.20		\$0.00	\$10.20	Reconciled	0313655

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Nexstar Media Inc	Advertising	\$1,500.00		\$0.00	\$1,500.00	Reconciled	0313656
Lake Land College Tuitio	Other State Waivers	\$2,115.50		\$0.00	\$2,115.50	Reconciled	0313658
F and W Resources, Inc	Record Disposal Expens	\$215.28		\$0.00	\$215.28	Reconciled	0313673
Amber D. Alexander	Travel--Mileage Reimbu	\$63.80		\$0.00	\$63.80	Reconciled	0313674
Asphalt Improvement	Instructional Supplies	\$1,500.00		\$0.00	\$1,500.00	Reconciled	0313675
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0313676
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Reconciled	0313677
Laney K. Cruit	Travel--Mileage Reimbu	\$160.96		\$0.00	\$160.96	Reconciled	0313678
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Reconciled	0313679
Dura Wax Co Inc	Instructional Supplies	\$1,548.09		\$0.00	\$1,548.09	Reconciled	0313680
Eastern Illinois Univers	Other Contractual Svs	\$10,465.00		\$0.00	\$10,465.00	Paid	0313681
Essential Education	Instructional Supplies	\$4,495.99		\$0.00	\$4,495.99	Reconciled	0313682
Famic Technologies Inc	Maintenance Services	\$3,215.70		\$0.00	\$3,215.70	Reconciled	0313683

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
HPS	Instructional Supplies	\$153.55		\$0.00	\$153.55	Reconciled	0313684
Indiana Media Group	Advertising	\$875.00		\$0.00	\$875.00	Reconciled	0313685
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Reconciled	0313686
International Greenhouse	Instructional Supplies	\$700.00		\$0.00	\$700.00	Reconciled	0313687
International Greenhouse	Instructional Supplies	\$447.00		\$0.00	\$447.00	Reconciled	0313687
International Greenhouse	Instructional Supplies	\$2,987.52		\$0.00	\$2,987.52	Reconciled	0313687
JKO Media Group	Advertising	\$300.00		\$0.00	\$300.00	Reconciled	0313688
Dennis Kellerman	Travel--Mileage Reimbu	\$168.20		\$0.00	\$168.20	Reconciled	0313689
Ryan R. Klauser	Travel--Mileage Reimbu	\$134.86		\$0.00	\$134.86	Reconciled	0313690
Peggy McCann	Travel--Mileage Reimbu	\$131.95		\$0.00	\$131.95	Reconciled	0313691
Peggy McCann	Travel--Mileage Reimbu	\$131.97		\$0.00	\$131.97	Reconciled	0313691
Mt. Sterling Food	Instructional Supplies	\$42.27		\$0.00	\$42.27	Reconciled	0313692
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,243.61		\$0.00	\$1,243.61	Reconciled	0313693

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael Robinson	Travel--Mileage Reimbu	\$130.50		\$0.00	\$130.50	Reconciled	0313694
Stalker Sports Floors	Other Contingency	\$9,450.00		\$0.00	\$9,450.00	Reconciled	0313695
T Ham Sign Inc	Site Improvements	\$6,140.06		\$0.00	\$6,140.06	Reconciled	0313696
Jerome Tkachuk	Travel--Mileage Reimbu	\$366.86		\$0.00	\$366.86	Reconciled	0313697
Jerome Tkachuk	Travel--Mileage Reimbu	\$291.46		\$0.00	\$291.46	Reconciled	0313697
Top Quality Roofing Comp	Site Improvements	\$30,090.00		\$0.00	\$30,090.00	Reconciled	0313698
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Reconciled	0313699
United Rentals, Inc.	Instructional Supplies	\$2,954.40		\$0.00	\$2,954.40	Reconciled	0313700
United Rentals, Inc.	Maintenance Services	\$767.08		\$0.00	\$767.08	Reconciled	0313700
United States Plastic Co	Instructional Supplies	\$171.42		\$0.00	\$171.42	Reconciled	0313701
Denise M. Walk	Travel--Mileage Reimbu	\$320.45		\$0.00	\$320.45	Reconciled	0313702
Ingram Library Services	Books & Binding Costs	\$86.11		\$0.00	\$86.11	Reconciled	0313703
Ingram Library Services	Books & Binding Costs	\$108.33		\$0.00	\$108.33	Reconciled	0313703

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ingram Library Services	Books & Binding Costs	\$502.65		\$0.00	\$502.65	Reconciled	0313703
Ingram Library Services	Books & Binding Costs	\$62.90		\$0.00	\$62.90	Reconciled	0313703
International Greenhouse	Instructional Supplies	\$216.22		\$0.00	\$216.22	Reconciled	0313704
International Greenhouse	Instructional Supplies	\$1,414.63		\$0.00	\$1,414.63	Reconciled	0313704
Johnny's Selected Seeds	Instructional Supplies	\$318.08		\$0.00	\$318.08	Reconciled	0313705
RP Lumber	Instructional Supplies	\$2,283.48		\$0.00	\$2,283.48	Reconciled	0313706
Nexstar Media Inc	Advertising	\$1,500.00		\$0.00	\$1,500.00	Reconciled	0313707
Ace Sign Co	Maintenance Supplies	\$619.70		\$0.00	\$619.70	Reconciled	0313722
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Reconciled	0313723
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0313724
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0313725
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0313725
Dylan T. Cole	Cash Payroll Account	\$650.00		\$0.00	\$650.00	Reconciled	0313726

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0313727
Dura Wax Co Inc	Instructional Supplies	\$236.28		\$0.00	\$236.28	Paid	0313728
Dura Wax Co Inc	Instructional Supplies	\$155.15		\$0.00	\$155.15	Paid	0313728
Hybrid Media Usa LLC	Advertising	\$11,000.00		\$0.00	\$11,000.00	Paid	0313729
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	0313730
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Reconciled	0313730
Info-Tech Research Group	Maintenance Services	\$51,000.00		\$0.00	\$51,000.00	Paid	0313731
Ingram Library Services	Books & Binding Costs	\$217.43		\$0.00	\$217.43	Reconciled	0313732
Ingram Library Services	Books & Binding Costs	\$314.77		\$0.00	\$314.77	Reconciled	0313732
Ingram Library Services	Books & Binding Costs	\$77.25		\$0.00	\$77.25	Reconciled	0313732
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0313733
International Greenhouse	Instructional Supplies	\$639.52		\$0.00	\$639.52	Reconciled	0313734
Lake Land College Bookst	Instructional Supplies	\$2,646.60		\$0.00	\$2,646.60	Paid	0313735

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Neal Tire Service	Maintenance Services	\$1,319.28		\$0.00	\$1,319.28	Paid	0313736
R.P. Lumber Co. Inc.	Instructional Supplies	\$278.40		\$0.00	\$278.40	Paid	0313737
R.P. Lumber Co. Inc.	Instructional Supplies	\$1,480.38		\$0.00	\$1,480.38	Paid	0313737
Rave Wirelss Inc	Maintenance Services	\$12,116.44		\$0.00	\$12,116.44	Reconciled	0313738
Robert Ferrilli LLC	Consultants	\$46,312.50		\$0.00	\$46,312.50	Reconciled	0313739
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Reconciled	0313740
Rush Truck Centers of Il	Maintenance Services	\$235.00		\$0.00	\$235.00	Paid	0313741
Southern Illinois Local	Advertising	\$1,138.12		\$0.00	\$1,138.12	Reconciled	0313742
Southern Illinois Local	Advertising	\$533.75		\$0.00	\$533.75	Reconciled	0313742
Top Quality Roofing Comp	Site Improvements	\$16,651.02		\$0.00	\$16,651.02	Paid	0313743
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0313744
United Rentals, Inc.	Instructional Supplies	\$3,766.08		\$0.00	\$3,766.08	Reconciled	0313745
Verizon Wireless	Telephone	\$2,318.59		\$0.00	\$2,318.59	Reconciled	0313746

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	0313747
Winandy Greenhouse Co.,	Maintenance Supplies	\$33.35		\$0.00	\$33.35	Reconciled	0313748
Wright Bldg & Design	Instructional Supplies	\$1,559.32		\$0.00	\$1,559.32	Paid	0313749
Xerox It Solutions LLC	Instructional Supplies	\$9,462.57		\$0.00	\$9,462.57	Paid	0313750
Xerox It Solutions LLC	Instructional Supplies	\$624.72		\$0.00	\$624.72	Paid	0313750
Arrow Pest Control Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	0313751
Auto Truck and Farm Repa	Maintenance Services	\$1,116.98		\$0.00	\$1,116.98	Paid	0313752
Battery Specialists & Go	Other	\$9,545.00		\$0.00	\$9,545.00	Paid	0313753
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0313754
City of Marshall	Electricity	\$1,288.94		\$0.00	\$1,288.94	Paid	0313755
Commercial Electric Inc	Instructional Equipmen	\$49,878.00		\$0.00	\$49,878.00	Paid	0313756
Computer Techniques, LLC	Telephone	\$144.00		\$0.00	\$144.00	Paid	0313757
Connected Engineering LL	Instructional Supplies	\$13,500.00		\$0.00	\$13,500.00	Paid	0313758

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Other Contractual Svs	\$16,970.00		\$0.00	\$16,970.00	Paid	0313759
Davis-Houk	Other Contractual Svs	\$11,498.02		\$0.00	\$11,498.02	Paid	0313759
Dimond Brothers Inc.	Prepaid Insurance	\$62,000.00		\$0.00	\$62,000.00	Paid	0313760
Dimond Brothers Inc.	Prepaid Insurance	\$7,504.00		\$0.00	\$7,504.00	Paid	0313760
Global Technical Systems	ETC Contingency	\$11,628.00		\$0.00	\$11,628.00	Paid	0313761
Global Technical Systems	ETC Contingency	\$7,868.00		\$0.00	\$7,868.00	Paid	0313761
Brian W. Goad	Travel--Mileage Reimbu	\$198.29		\$0.00	\$198.29	Paid	0313762
Hart Media Group LLC	Advertising	\$328.00		\$0.00	\$328.00	Paid	0313763
Hart Media Group LLC	Advertising	\$328.00		\$0.00	\$328.00	Paid	0313763
Herff Jones LLC	Commencement Expenses	\$84.00		\$0.00	\$84.00	Paid	0313764
Herff Jones LLC	Commencement Expenses	\$1,252.50		\$0.00	\$1,252.50	Paid	0313764
Herff Jones LLC	Commencement Expenses	\$202.60		\$0.00	\$202.60	Paid	0313764
Herff Jones LLC	Commencement Expenses	\$900.00		\$0.00	\$900.00	Paid	0313764

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Herff Jones LLC	Commencement Expenses	\$1,358.00		\$0.00	\$1,358.00	Paid	0313764
Hillside Lawn & Landscap	Other Contractual Svs	\$2,522.00		\$0.00	\$2,522.00	Paid	0313765
Howe Overhead Doors, Inc	Maintenance Services	\$5,000.00		\$0.00	\$5,000.00	Paid	0313766
ILMO Porducts Company	Instructional Supplies	\$888.20		\$0.00	\$888.20	Paid	0313767
International Greenhouse	Instructional Supplies	\$1,115.57		\$0.00	\$1,115.57	Paid	0313768
International Greenhouse	Instructional Supplies	\$234.81		\$0.00	\$234.81	Paid	0313768
Kaskaskia Supply & Renta	Instructional Supplies	\$667.52		\$0.00	\$667.52	Paid	0313769
Lakeland Tours LLC	Other Travel/Meeting E	\$28,400.00		\$0.00	\$28,400.00	Paid	0313770
Shelly Martin	Travel--Mileage Reimbu	\$136.30		\$0.00	\$136.30	Paid	0313771
Wayne R. Miller	Consultants	\$730.20		\$0.00	\$730.20	Paid	0313772
Mock Medical, LLC	Instructional Supplies	\$10,979.28		\$0.00	\$10,979.28	Paid	0313773
Napa Auto Parts	Instructional Supplies	\$348.00		\$0.00	\$348.00	Paid	0313774
Neal Tire Service	Maintenance Services	\$375.69		\$0.00	\$375.69	Paid	0313775

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Robert Ferrilli LLC	Consultants	\$46,312.50		\$0.00	\$46,312.50	Paid	0313776
Rush Truck Centers of Il	Maintenance Services	\$290.00		\$0.00	\$290.00	Paid	0313777
US Foodservice, Inc.	Instructional Supplies	\$1,706.34		\$0.00	\$1,706.34	Paid	0313778
Verizon Wireless	Telephone	\$2,318.59		\$0.00	\$2,318.59	Paid	0313779
Weldstar Company	Maintenance Supplies	\$10.54		\$0.00	\$10.54	Paid	0313780
Prismrbs, LLC	Bookstore: General Mer	\$2,132.50		\$0.00	\$2,132.50	Paid	0313861
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$369.60		\$0.00	\$369.60	Paid	E005615
April R. Byard	Travel--Mileage Reimbu	\$133.40		\$0.00	\$133.40	Paid	E005615
Makayla Kleiboeker	Travel--Mileage Reimbu	\$82.66		\$0.00	\$82.66	Paid	E005616
Michelle L. McKenzie	Travel--Mileage Reimbu	\$92.80		\$0.00	\$92.80	Paid	E005616
Justy M. Rothe	Travel--Mileage Reimbu	\$56.56		\$0.00	\$56.56	Paid	E005616
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005616
Aetna Medical Insurance	Prepaid Insurance	\$115,853.80		\$0.00	\$115,853.80	Paid	E005616

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Medical Insurance	Prepaid Insurance	\$17,210.22		\$0.00	\$17,210.22	Paid	E005616
Auto Tire and Parts- Nap	Instructional Supplies	\$1,138.72		\$0.00	\$1,138.72	Paid	E005616
Commercial Mail Services	Postage	\$1,814.82		\$0.00	\$1,814.82	Paid	E005617
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005617
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005617
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005617
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005617
Dynamic Controls, Inc.	Maintenance Supplies	\$210.02		\$0.00	\$210.02	Paid	E005617
Gordon Food Service	Instructional Supplies	\$5,560.27	\$36.73	\$0.00	\$5,523.54	Paid	E005617
Grainger	Instructional Supplies	\$198.76		\$0.00	\$198.76	Paid	E005617
Grainger	Instructional Supplies	\$11.98		\$0.00	\$11.98	Paid	E005617
Grainger	Instructional Supplies	\$37.25		\$0.00	\$37.25	Paid	E005617
Harrelson Plumbing and H	Maintenance Services	\$1,920.16		\$0.00	\$1,920.16	Paid	E005618

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$3,757.50		\$0.00	\$3,757.50	Paid	E005618
Kieffer Bros Constructio	Site Improvements	\$999,953.40		\$0.00	\$999,953.40	Paid	E005618
Lake Land College Copy C	Printing	\$66.52		\$0.00	\$66.52	Paid	E005618
Lake Land College Copy C	Desktop Printing	\$17.16		\$0.00	\$17.16	Paid	E005618
Lake Land College Copy C	Printing	\$9.76		\$0.00	\$9.76	Paid	E005618
Lake Land College Copy C	Desktop Printing	\$23.18		\$0.00	\$23.18	Paid	E005618
Lake Land College Copy C	Printing	\$0.34		\$0.00	\$0.34	Paid	E005618
Lake Land College Copy C	Printing	\$107.71		\$0.00	\$107.71	Paid	E005618
Lake Land College Copy C	Printing	\$239.40		\$0.00	\$239.40	Paid	E005618
Lake Land College Copy C	Strategic Plan Initiat	\$6.60		\$0.00	\$6.60	Paid	E005618
Lake Land College Copy C	Printing	\$42.55		\$0.00	\$42.55	Paid	E005618
Lake Land College Copy C	Desktop Printing	\$124.98		\$0.00	\$124.98	Paid	E005618
Lake Land College Copy C	Dual Credit Initiative	\$16.16		\$0.00	\$16.16	Paid	E005618

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 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	E005618
Lake Land College Phone	Telephone	\$38.96		\$0.00	\$38.96	Paid	E005618
Lake Land College Phone	Telephone	\$38.95		\$0.00	\$38.95	Paid	E005618
Lake Land College Vans	Other Travel/Meeting E	\$212.43		\$0.00	\$212.43	Paid	E005618
Lake Land College Vans	Other Travel/Meeting E	\$321.17		\$0.00	\$321.17	Paid	E005618
Lake Land College Vans	Prepaid Trip Deposits	\$193.90		\$0.00	\$193.90	Paid	E005618
Lake Land College Vans	Other Travel/Meeting E	\$234.90		\$0.00	\$234.90	Paid	E005618
Lake Land College Vans	Travel--Mileage Reimbu	\$211.70		\$0.00	\$211.70	Paid	E005618
Lake Land College Vans	Other Travel/Meeting E	\$127.40		\$0.00	\$127.40	Paid	E005618
Midland Paper Company	Other Materials & Supp	\$4,899.61		\$0.00	\$4,899.61	Paid	E005618
Nadler Electrical Contra	Instructional Supplies	\$3,685.28		\$0.00	\$3,685.28	Paid	E005618
L & L of Sterling, Inc.	Instructional Supplies	\$585.07		\$0.00	\$585.07	Paid	E005618
South Central FS, Inc.	Vehicle Supplies	\$1,712.12		\$0.00	\$1,712.12	Paid	E005619

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$80.18		\$0.00	\$80.18	Paid	E005619
Staples Advantage	Instructional Supplies	\$120.27		\$0.00	\$120.27	Paid	E005619
Staples Advantage	Instructional Supplies	\$80.18		\$0.00	\$80.18	Paid	E005619
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005619
Serenna L. Arndt	Travel--Mileage Reimbu	\$756.00		\$0.00	\$756.00	Paid	E005619
Olivia Boesen	Travel--Mileage Reimbu	\$113.97		\$0.00	\$113.97	Paid	E005619
Scott G. Horsch	Travel--Mileage Reimbu	\$107.30		\$0.00	\$107.30	Paid	E005620
Bonnie A. Moore	Travel--Mileage Reimbu	\$554.89		\$0.00	\$554.89	Paid	E005620
Megan C. Nelson	Travel--Mileage Reimbu	\$36.26		\$0.00	\$36.26	Paid	E005620
Katrina Ross	Travel--Mileage Reimbu	\$40.60		\$0.00	\$40.60	Paid	E005620
Bgtm, LLC	Instructional Supplies	\$63,643.00		\$0.00	\$63,643.00	Paid	E005620
Goodheart-Willcox Publis	Instructional Supplies	\$1,062.00		\$0.00	\$1,062.00	Paid	E005620
Grainger	Maintenance Services	\$1,092.38		\$0.00	\$1,092.38	Paid	E005620

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Grainger	Equipment \$500 - \$5000	\$1,822.53		\$0.00	\$1,822.53	Paid	E005620
Grainger	Equipment \$500 - \$5000	\$874.88		\$0.00	\$874.88	Paid	E005620
Howell Paving Inc	Instructional Service	\$2,264.00		\$0.00	\$2,264.00	Paid	E005620
Illinois Federation of T	Union Dues	\$357.06		\$0.00	\$357.06	Paid	E005620
Konica Minolta Business	Rental Equipment	\$266.44		\$0.00	\$266.44	Paid	E005621
Konica Minolta Business	Rental Equipment	\$15.32		\$0.00	\$15.32	Paid	E005621
Konica Minolta Business	Rental Equipment	\$9.83		\$0.00	\$9.83	Paid	E005621
Konica Minolta Business	Rental Equipment	\$6.24		\$0.00	\$6.24	Paid	E005621
Konica Minolta Business	Rental Equipment	\$17.22		\$0.00	\$17.22	Paid	E005621
Konica Minolta Business	Rental Equipment	\$17.59		\$0.00	\$17.59	Paid	E005621
Konica Minolta Business	Rental Equipment	\$10.49		\$0.00	\$10.49	Paid	E005621
Konica Minolta Business	Rental Equipment	\$3.78		\$0.00	\$3.78	Paid	E005621
Konica Minolta Business	Rental Equipment	\$19.52		\$0.00	\$19.52	Paid	E005621

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$56.96		\$0.00	\$56.96	Paid	E005621
Konica Minolta Business	Rental Equipment	\$29.30		\$0.00	\$29.30	Paid	E005621
Konica Minolta Business	Rental Equipment	\$14.88		\$0.00	\$14.88	Paid	E005621
Konica Minolta Business	Rental Equipment	\$15.41		\$0.00	\$15.41	Paid	E005621
Konica Minolta Business	Rental Equipment	\$8.43		\$0.00	\$8.43	Paid	E005621
Konica Minolta Business	Rental Equipment	\$25.41		\$0.00	\$25.41	Paid	E005621
Konica Minolta Business	Rental Equipment	\$2.65		\$0.00	\$2.65	Paid	E005621
Konica Minolta Business	Rental Equipment	\$92.94		\$0.00	\$92.94	Paid	E005621
Konica Minolta Business	Rental Equipment	\$2,357.33		\$0.00	\$2,357.33	Paid	E005621
Lake Land College Copy C	Printing	\$18.34		\$0.00	\$18.34	Paid	E005621
Lake Land College Copy C	Printing	\$18.45		\$0.00	\$18.45	Paid	E005621
Lake Land College Copy C	Printing	\$8.08		\$0.00	\$8.08	Paid	E005621
Lake Land College Copy C	Printing	\$0.34		\$0.00	\$0.34	Paid	E005621

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Dual Credit Initiative	\$159.09		\$0.00	\$159.09	Paid	E005621
Lake Land College Copy C	Printing	\$22.44		\$0.00	\$22.44	Paid	E005621
Lake Land College Copy C	Printing	\$6.28		\$0.00	\$6.28	Paid	E005621
Lake Land College Copy C	Printing	\$184.01		\$0.00	\$184.01	Paid	E005621
Lake Land College Copy C	Printing	\$127.60		\$0.00	\$127.60	Paid	E005621
Lake Land College Copy C	Printing	\$26.21		\$0.00	\$26.21	Paid	E005621
Lake Land College Copy C	Printing	\$1,151.78		\$0.00	\$1,151.78	Paid	E005621
Lake Land College Copy C	Printing	\$66.90		\$0.00	\$66.90	Paid	E005621
Lake Land College Copy C	Printing	\$35.44		\$0.00	\$35.44	Paid	E005621
Lake Land College Copy C	Printing	\$74.14		\$0.00	\$74.14	Paid	E005621
Lake Land College Copy C	Printing	\$53.50		\$0.00	\$53.50	Paid	E005621
Lake Land College Copy C	Desktop Printing	\$1.19		\$0.00	\$1.19	Paid	E005621
Lake Land College Copy C	Desktop Printing	\$9.69		\$0.00	\$9.69	Paid	E005621

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 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	\$82.21		\$0.00	\$82.21	Paid	E005621
Lake Land College Copy C	Printing	\$141.50		\$0.00	\$141.50	Paid	E005621
Lake Land College Copy C	Printing	\$430.39		\$0.00	\$430.39	Paid	E005621
Lake Land College Copy C	Counsumable Course Mat	\$82.21		\$0.00	\$82.21	Paid	E005621
Lake Land College Copy C	Desktop Printing	\$28.86		\$0.00	\$28.86	Paid	E005621
Lake Land College Copy C	Printing	\$244.66		\$0.00	\$244.66	Paid	E005621
Lake Land College Founda	Foundation	\$753.50		\$0.00	\$753.50	Paid	E005621
Lake Land College Tuitio	Other Tuition Waivers	\$4,250.00		\$0.00	\$4,250.00	Paid	E005621
Lake Land College Vans	Other Travel/Meeting E	\$164.97		\$0.00	\$164.97	Paid	E005621
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005621
Midland Paper Company	Other Materials & Supp	\$604.93		\$0.00	\$604.93	Paid	E005621
Midland Paper Company	Other Materials & Supp	\$3,506.44		\$0.00	\$3,506.44	Paid	E005621
National Safety Council	Instructional Supplies	\$9,193.35		\$0.00	\$9,193.35	Paid	E005621

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$594.32		\$0.00	\$594.32	Paid	E005621
Premier Broadcasting Inc	Advertising	\$260.00		\$0.00	\$260.00	Paid	E005621
Premier Broadcasting Inc	Advertising	\$221.00		\$0.00	\$221.00	Paid	E005621
Robbins,Schwartz,Nichola	Legal Services	\$5,775.05		\$0.00	\$5,775.05	Paid	E005622
Staples	Office Supplies	\$55.72		\$0.00	\$55.72	Paid	E005622
Staples Advantage	Office Supplies	\$24.10		\$0.00	\$24.10	Paid	E005622
Staples Advantage	Instructional Supplies	\$160.36		\$0.00	\$160.36	Paid	E005622
Staples Advantage	Office Supplies	\$78.18		\$0.00	\$78.18	Paid	E005622
Staples Advantage	Office Supplies	\$47.43		\$0.00	\$47.43	Paid	E005622
Staples Advantage	Office Supplies	\$248.73		\$0.00	\$248.73	Paid	E005622
Staples Advantage	Office Supplies	\$128.92	\$23.59	\$0.00	\$105.33	Paid	E005622
Staples Advantage	Office Supplies	\$36.76		\$0.00	\$36.76	Paid	E005622
Staples Advantage	Office Supplies	\$186.22		\$0.00	\$186.22	Paid	E005622

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Instructional Supplies	\$225.97		\$0.00	\$225.97	Paid	E005622
Staples Advantage	Instructional Supplies	\$163.17		\$0.00	\$163.17	Paid	E005622
Staples Advantage	Office Supplies	\$617.86		\$0.00	\$617.86	Paid	E005622
Staples Advantage	Instructional Supplies	\$710.71		\$0.00	\$710.71	Paid	E005622
Terminix	Other Contractual Svs	\$65.25		\$0.00	\$65.25	Paid	E005622
Terminix	Other Contractual Svs	\$47.25		\$0.00	\$47.25	Paid	E005622
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005622
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E005622
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005622
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E005622
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E005622
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005622
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005622

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005622
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005622
W.W. Grainger, Inc.	Instructional Supplies	\$368.77		\$0.00	\$368.77	Paid	E005622
W.W. Grainger, Inc.	Instructional Supplies	\$43.05		\$0.00	\$43.05	Paid	E005622
W.W. Grainger, Inc.	Instructional Supplies	\$10.92		\$0.00	\$10.92	Paid	E005622
W.W. Grainger, Inc.	Instructional Supplies	\$43.68		\$0.00	\$43.68	Paid	E005622
W.W. Grainger, Inc.	Instructional Supplies	\$43.68		\$0.00	\$43.68	Paid	E005622
W.W. Grainger, Inc.	Maintenance Services	\$316.68		\$0.00	\$316.68	Paid	E005622
Jasmine L. Ballard	Conf & Meeting Exp	\$197.20		\$0.00	\$197.20	Paid	E005622
Ryan Orrick	Travel--Mileage Reimbu	\$247.23		\$0.00	\$247.23	Paid	E005622
Bgtm, LLC	Instructional Supplies	\$23,945.00		\$0.00	\$23,945.00	Paid	E005622
Bushue Human Resources I	Instructional Supplies	\$448.00		\$0.00	\$448.00	Paid	E005622
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E005622

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$79.96		\$0.00	\$79.96	Paid	E005623
Lake Land College Copy C	Printing	\$7.84		\$0.00	\$7.84	Paid	E005623
Lake Land College Copy C	Printing	\$3.42		\$0.00	\$3.42	Paid	E005623
Lake Land College Copy C	Printing	\$27.42		\$0.00	\$27.42	Paid	E005623
Lake Land College Copy C	Printing	\$472.26		\$0.00	\$472.26	Paid	E005623
Lake Land College Copy C	Printing	\$44.87		\$0.00	\$44.87	Paid	E005623
Lake Land College Copy C	Printing	\$23.62		\$0.00	\$23.62	Paid	E005623
Lake Land College Copy C	Printing	\$13.08		\$0.00	\$13.08	Paid	E005623
Lake Land College Copy C	Printing	\$142.97		\$0.00	\$142.97	Paid	E005623
Lake Land College Copy C	Maintenance Services	\$91.40		\$0.00	\$91.40	Paid	E005623
Lake Land College Copy C	Printing	\$9.22		\$0.00	\$9.22	Paid	E005623
Lake Land College Copy C	Counsumable Course Mat	\$3.96		\$0.00	\$3.96	Paid	E005623
Lake Land College Copy C	Printing	\$20.61		\$0.00	\$20.61	Paid	E005623

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$9.28		\$0.00	\$9.28	Paid	E005623
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Paid	E005623
Lake Land College Copy C	Printing	\$6.00		\$0.00	\$6.00	Paid	E005623
Lake Land College Copy C	Printing	\$12.37		\$0.00	\$12.37	Paid	E005623
Lake Land College Copy C	Desktop Printing	\$2.58		\$0.00	\$2.58	Paid	E005623
Lake Land College Copy C	Printing	\$3.23		\$0.00	\$3.23	Paid	E005623
Lake Land College Copy C	Counsumable Course Mat	\$145.50		\$0.00	\$145.50	Paid	E005623
Lake Land College Copy C	Printing	\$703.78		\$0.00	\$703.78	Paid	E005623
Lake Land College Copy C	Printing	\$1.95		\$0.00	\$1.95	Paid	E005623
Lake Land College Copy C	Printing	\$1,232.22		\$0.00	\$1,232.22	Paid	E005623
Prairie Power, Inc.	Electricity	\$57.02		\$0.00	\$57.02	Paid	E005623
Staples Advantage	Office Supplies	\$241.36		\$0.00	\$241.36	Paid	E005623
Staples Advantage	Office Supplies	\$20.97		\$0.00	\$20.97	Paid	E005623

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$16.00		\$0.00	\$16.00	Paid	E005623
TSI Commercial Floor Cov	Other	\$6,942.60		\$0.00	\$6,942.60	Paid	E005623
TSI Commercial Floor Cov	Other	\$1,206.90		\$0.00	\$1,206.90	Paid	E005623
TSI Commercial Floor Cov	Other	\$3,919.50		\$0.00	\$3,919.50	Paid	E005623
Turnitin, LLC	Maintenance Services	\$18,415.00		\$0.00	\$18,415.00	Paid	E005623
Ruthann M. Nichols	Other Contractual Svs	\$825.00		\$0.00	\$825.00	Paid	E005623
Altorfer, Inc	Site Improvements	\$253,260.00		\$0.00	\$253,260.00	Paid	E005623
Bgtm, LLC	Equipment \$500 - \$5000	\$63,643.00		\$0.00	\$63,643.00	Paid	E005623
Commercial Mail Services	Postage	\$1,379.53		\$0.00	\$1,379.53	Paid	E005623
Illinois Federation of T	Union Dues	\$357.06		\$0.00	\$357.06	Paid	E005623
Instructure, Inc.	Maintenance Services	\$137,967.36		\$0.00	\$137,967.36	Paid	E005624
Lake Land College Copy C	Printing	\$41.33		\$0.00	\$41.33	Paid	E005624
Lake Land College Copy C	Printing	\$1.93		\$0.00	\$1.93	Paid	E005624

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$20.09		\$0.00	\$20.09	Paid	E005624
Lake Land College Copy C	Printing	\$260.51		\$0.00	\$260.51	Paid	E005624
Lake Land College Copy C	Dual Credit Initiative	\$350.66		\$0.00	\$350.66	Paid	E005624
Lake Land College Copy C	Printing	\$562.50		\$0.00	\$562.50	Paid	E005624
Lake Land College Copy C	Printing	\$63.80		\$0.00	\$63.80	Paid	E005624
Lake Land College Copy C	Counsumable Course Mat	\$334.29		\$0.00	\$334.29	Paid	E005624
Lake Land College Copy C	Printing	\$13.97		\$0.00	\$13.97	Paid	E005624
Lake Land College Copy C	Printing	\$3.23		\$0.00	\$3.23	Paid	E005624
Lake Land College Copy C	Printing	\$217.99		\$0.00	\$217.99	Paid	E005624
Lake Land College Copy C	Desktop Printing	\$1.68		\$0.00	\$1.68	Paid	E005624
Lake Land College Copy C	Desktop Printing	\$28.86		\$0.00	\$28.86	Paid	E005624
Lake Land College Copy C	Printing	\$94.52		\$0.00	\$94.52	Paid	E005624
Lake Land College Founda	Foundation	\$773.50		\$0.00	\$773.50	Paid	E005624

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005624
Lorenz Wholesale	Instructional Supplies	\$940.92		\$0.00	\$940.92	Paid	E005624
South Central FS, Inc.	Vehicle Supplies	\$7,386.02		\$0.00	\$7,386.02	Paid	E005624
Staples Advantage	Instructional Supplies	\$3,678.39		\$0.00	\$3,678.39	Paid	E005624
Staples Advantage	Instructional Supplies	\$3,678.39		\$0.00	\$3,678.39	Paid	E005624
Staples Advantage	Instructional Supplies	\$202.77		\$0.00	\$202.77	Paid	E005624
Staples Advantage	Instructional Supplies	\$30.99		\$0.00	\$30.99	Paid	E005624
Staples Advantage	Instructional Supplies	\$416.06		\$0.00	\$416.06	Paid	E005624
Staples Advantage	Instructional Supplies	\$74.35		\$0.00	\$74.35	Paid	E005624
Staples Advantage	Instructional Supplies	\$123.30		\$0.00	\$123.30	Paid	E005624
Staples Advantage	Instructional Supplies	\$57.21		\$0.00	\$57.21	Paid	E005624
Staples Advantage	Maintenance Services	\$132.44		\$0.00	\$132.44	Paid	E005624
Staples Advantage	Maintenance Services	\$484.42		\$0.00	\$484.42	Paid	E005624

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$118.57		\$0.00	\$118.57	Paid	E005624
Ess Clean, Inc.	Other Contractual Svs	\$9,190.00		\$0.00	\$9,190.00	Paid	E005624
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$244.20		\$0.00	\$244.20	Paid	E005624
Sarah B. Hill	Travel--Mileage Reimbu	\$50.75		\$0.00	\$50.75	Paid	E005624
Ryan Orrick	Travel--Mileage Reimbu	\$71.05		\$0.00	\$71.05	Paid	E005625
Anthony D. Reinhart	Travel--Mileage Reimbu	\$65.25		\$0.00	\$65.25	Paid	E005625
Hayden D. Wilder	Travel--Mileage Reimbu	\$471.25		\$0.00	\$471.25	Paid	E005625
Advance Auto Parts	Instructional Supplies	\$914.76	\$155.49	\$0.00	\$759.27	Paid	E005625
Bgtm, LLC	Equipment \$500 - \$5000	\$63,643.00		\$0.00	\$63,643.00	Paid	E005625
CDWG	Maintenance Services	\$6,557.85		\$0.00	\$6,557.85	Paid	E005625
The Cromwell Group Inc,	Advertising	\$100.00		\$0.00	\$100.00	Paid	E005625
The Cromwell Group Inc,	Advertising	\$135.00		\$0.00	\$135.00	Paid	E005625
Cromwell Radio Group	Advertising	\$320.00		\$0.00	\$320.00	Paid	E005625

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005625
Kieffer Bros Constructio	Site Improvements	\$519,650.85		\$0.00	\$519,650.85	Paid	E005625
Lake Land College Copy C	Printing	\$105.51		\$0.00	\$105.51	Paid	E005625
Lake Land College Copy C	Printing	\$1,108.38		\$0.00	\$1,108.38	Paid	E005625
Lake Land College Copy C	Printing	\$2,645.73		\$0.00	\$2,645.73	Paid	E005625
Lake Land College Copy C	Printing	\$800.10		\$0.00	\$800.10	Paid	E005625
Lake Land College Copy C	Printing	\$348.66		\$0.00	\$348.66	Paid	E005625
Lake Land College Copy C	Printing	\$364.82		\$0.00	\$364.82	Paid	E005625
Lake Land College Copy C	Counsumable Course Mat	\$4.94		\$0.00	\$4.94	Paid	E005625
Lake Land College Copy C	Dual Credit Initiative	\$116.33		\$0.00	\$116.33	Paid	E005625
Lake Land College Copy C	Desktop Printing	\$121.22		\$0.00	\$121.22	Paid	E005625
Lake Land College Copy C	Desktop Printing	\$6.65		\$0.00	\$6.65	Paid	E005625
Lake Land College Copy C	Printing	\$66.38		\$0.00	\$66.38	Paid	E005625

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: JUNE 1, 2026 THROUGH PERIOD ENDING: JUNE 30, 2026

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$1,260.88		\$0.00	\$1,260.88	Paid	E005625
Staples Advantage	Instructional Supplies	\$483.77		\$0.00	\$483.77	Paid	E005626
Staples Advantage	Instructional Supplies	\$159.63		\$0.00	\$159.63	Paid	E005626
Staples Advantage	Instructional Supplies	\$89.29		\$0.00	\$89.29	Paid	E005626
Staples Advantage	Instructional Supplies	\$60.79		\$0.00	\$60.79	Paid	E005626
Staples Advantage	Instructional Supplies	\$106.68		\$0.00	\$106.68	Paid	E005626
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005626
Widmer Interiors	Other Equipment	\$109,229.51		\$0.00	\$109,229.51	Paid	E005626
		\$3,226,278.10	\$215.81	\$0.00	\$3,226,062.29		
<i>Student Receivables</i>		\$264,779.98	\$0.00	\$0.00	\$264,779.98		
		\$3,491,058.08	\$215.81	\$0.00	\$3,490,842.27		