BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
NCS Pearson, Inc	Instructional Supplies	$4,495.00		$0.00	$4,495.00	Paid	0314953
NCS Pearson, Inc	Instructional Supplies	$7,318.00		$0.00	$7,318.00	Paid	0314953
Cintas Laundry Service	Other Contractual Svs	$559.29		$0.00	$559.29	Paid	0314954
Roy K. Gilmore	Consultants	$165.00		$0.00	$165.00	Paid	0315148
Phil Powers	Consultants	$165.00		$0.00	$165.00	Paid	0315150
Lake Land Apartments, In	Other Contingency	$11,799.50		$0.00	$11,799.50	Paid	0315151
1 Better LLC	Advertising	$149.00		$0.00	$149.00	Paid	0315152
F and W Resources, Inc	Record Disposal Expens	$224.48		$0.00	$224.48	Paid	0315153
Alliance 2020, Inc	Other Contractual Svs	$311.22		$0.00	$311.22	Paid	0315154
Lesa Allsop	Travel--Mileage Reimbu	$50.03		$0.00	$50.03	Paid	0315155
Angie's Li'l Bakery	Student Events	$252.50		$0.00	$252.50	Paid	0315156
Lindsey Buck	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315157
Macey Campbell	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315158

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jill Carter	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315159
Matthew Carter	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315160
NCS Pearson, Inc	Instructional Supplies	$5,096.00		$0.00	$5,096.00	Paid	0315161
Cintas Laundry Service	Other Contractual Svs	$559.29		$0.00	$559.29	Paid	0315162
The College Board	Subscriptions	$400.00		$0.00	$400.00	Paid	0315163
Crown Equipment Corporat	Other Contractual Svs	$165.00		$0.00	$165.00	Paid	0315164
Davis-Houk	Other Contractual Svs	$1,113.50		$0.00	$1,113.50	Paid	0315165
Davis-Houk	Other Contractual Svs	$1,271.34		$0.00	$1,271.34	Paid	0315165
Davis-Houk	Other Contractual Svs	$1,247.40		$0.00	$1,247.40	Paid	0315165
Dell Technologies Inc.	Maintenance Services	$30,364.23		$0.00	$30,364.23	Paid	0315166
Dept of Veteran's Affair	Dept of Ed	$33.97		$0.00	$33.97	Paid	0315167
Amber D. Donnel	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315168
Dustyn J. Fatheree	Travel--Mileage Reimbu	$246.40		$0.00	$246.40	Paid	0315169

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
FE Moran Inc. Fire Prote	Other Contractual Svs	$275.00		$0.00	$275.00	Paid	0315170
Julie A. Flack	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315171
Carsen Funneman	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315172
Brian Haerr	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315173
Riley Harrolle	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315174
Maria Hinders	Travel--Mileage Reimbu	$204.45		$0.00	$204.45	Paid	0315175
ICCJA	Conference & Meeting R	$480.00		$0.00	$480.00	Paid	0315176
Ingram Library Services	Books & Binding Costs	$123.40		$0.00	$123.40	Paid	0315177
Ingram Library Services	Books & Binding Costs	$224.95		$0.00	$224.95	Paid	0315177
Ingram Library Services	Books & Binding Costs	$52.25		$0.00	$52.25	Paid	0315177
Alex T. Kaufmann	Travel--Mileage Reimbu	$108.75		$0.00	$108.75	Paid	0315178
Kirby Foods, Inc.	Meals--In District	$90.00		$0.00	$90.00	Paid	0315179
Luke R. Koester	Maintenance Services	$120.00		$0.00	$120.00	Paid	0315180

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land Apartments, In	Other	$2,962.50		$0.00	$2,962.50	Paid	0315181
Theresa Landreth	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315182
LRS Holdings, LLC	Refuse Disposal	$155.49		$0.00	$155.49	Paid	0315183
LRS Holdings, LLC	Refuse Disposal	$215.70		$0.00	$215.70	Paid	0315183
Donald Lyons, Jr.	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315184
Shelly Martin	Travel--Mileage Reimbu	$214.60		$0.00	$214.60	Paid	0315185
Jani L Merryman	Travel--Mileage Reimbu	$147.18		$0.00	$147.18	Paid	0315186
Faith N. Milam	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315187
Stephanie L. Mitchell	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315188
NACCOP	Consultants	$475.00		$0.00	$475.00	Paid	0315189
Napa Auto Parts	Instructional Supplies	$9.11		$0.00	$9.11	Paid	0315190
Napa Auto Parts	Instructional Supplies	$17.49		$0.00	$17.49	Paid	0315190
Napa Auto Parts	Instructional Supplies	$33.38		$0.00	$33.38	Paid	0315190

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kellie J. Niemerg	Travel--Mileage Reimbu	$159.50		$0.00	$159.50	Paid	0315191
Ryan Oldham	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315192
Kellsi Payne	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315193
Pepsi MidAmerica	Other Travel/Meeting E	$58.50		$0.00	$58.50	Paid	0315194
Perry's Locksmith Shop	Maintenance Supplies	$154.00		$0.00	$154.00	Paid	0315195
R.P. Lumber Co. Inc.	Instructional Supplies	$2,132.33		$0.00	$2,132.33	Paid	0315196
Rapid Reproductions, Inc	Other Materials & Supp	$657.28		$0.00	$657.28	Paid	0315197
Rapid Reproductions, Inc	Other Materials & Supp	$760.56		$0.00	$760.56	Paid	0315197
Kevin L. Reedy	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315198
Dawn Reiser	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315199
Grace Rindlisbach	Travel--Mileage Reimbu	$162.64		$0.00	$162.64	Paid	0315200
Robinson Outdoor, LLC	Advertising	$550.00		$0.00	$550.00	Paid	0315201
S J Smith	Maintenance Services	$12.00		$0.00	$12.00	Paid	0315202

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
S J Smith	Maintenance Services	$12.40		$0.00	$12.40	Paid	0315202
S J Smith	Maintenance Services	$12.40		$0.00	$12.40	Paid	0315202
S J Smith	Maintenance Services	$12.00		$0.00	$12.00	Paid	0315202
S J Smith	Maintenance Services	$12.40		$0.00	$12.40	Paid	0315202
Vincent Saettele, III	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315203
Trenae Smith	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315204
Southeastern Illinois Co	Consultants	$1,000.00		$0.00	$1,000.00	Paid	0315205
Southwestern Illinois Co	Consultants	$100.00		$0.00	$100.00	Paid	0315206
Uline	Instructional Supplies	$502.66		$0.00	$502.66	Paid	0315207
Tanille R. Ulm	Other Contingency	$124.41		$0.00	$124.41	Paid	0315208
Wad It Up Transport Inc.	Other	$300.00		$0.00	$300.00	Paid	0315209
Amy E. Wakefield	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315210
Weldstar Company	Maintenance Supplies	$10.54		$0.00	$10.54	Paid	0315211

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: OCTOBER 1, 2026 THROUGH PERIOD ENDING: OCTOBER 31, 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	Paid	0315212
Stacey M. Zerrusen	Other Travel/Meeting E	$75.00		$0.00	$75.00	Paid	0315213
AFSCME Council 31	Union Dues	$1,553.71		$0.00	$1,553.71	Paid	0315214
Auto Truck and Farm Repa	Maintenance Services	$958.33		$0.00	$958.33	Paid	0315215
Black Equipment Company	Maintenance Services	$107.65		$0.00	$107.65	Paid	0315216
Black Equipment Company	Maintenance Services	$107.65		$0.00	$107.65	Paid	0315216
Black Equipment Company	Maintenance Services	$107.65		$0.00	$107.65	Paid	0315216
Black Equipment Company	Maintenance Services	$107.65		$0.00	$107.65	Paid	0315216
Bougher, Krisher & Assoc	Garnishments	$22.44		$0.00	$22.44	Paid	0315217
Natalie L. Brownback	Other	$125.00		$0.00	$125.00	Paid	0315218
CrossRoads Building Supp	Instructional Supplies	$2,303.82		$0.00	$2,303.82	Paid	0315219
Joseph A. Dehn Law Ofc	Garnishments	$209.76		$0.00	$209.76	Paid	0315220
Patricia R. Diel	Consultants	$855.00		$0.00	$855.00	Paid	0315221

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dura Wax Co Inc	Instructional Supplies	$655.04		$0.00	$655.04	Paid	0315222
Dura Wax Co Inc	Instructional Supplies	$840.15	$0.02	$0.00	$840.13	Paid	0315222
Field Wrxs, Inc.	Computer Supp <$500	$355.00		$0.00	$355.00	Paid	0315223
Galls	Uniforms/clothing	$191.95		$0.00	$191.95	Paid	0315224
Brian W. Goad	Travel--Mileage Reimbu	$334.23		$0.00	$334.23	Paid	0315225
Hillside Lawn & Landscap	Other Contractual Svs	$1,600.00		$0.00	$1,600.00	Paid	0315226
Illinois Association of	Membership & Dues	$130.00		$0.00	$130.00	Paid	0315227
Illinois State Treasurer	Other Payables	$33,603.60		$0.00	$33,603.60	Paid	0315228
Ingram Library Services	Books & Binding Costs	$1,582.69		$0.00	$1,582.69	Paid	0315229
Ingram Library Services	Books & Binding Costs	$41.03		$0.00	$41.03	Paid	0315229
INSCCU	Garnishments	$96.00		$0.00	$96.00	Paid	0315230
Internal Revenue Service	Federal WH Taxes	$86.63		$0.00	$86.63	Paid	0315231
La Luna Mexican Restaura	Advertising	$1,689.00		$0.00	$1,689.00	Paid	0315232

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincolnland Home Medical	Instructional Supplies	$68.00		$0.00	$68.00	Paid	0315233
Liquidware Labs Inc.	Maintenance Services	$30,000.00		$0.00	$30,000.00	Paid	0315234
Emily J. Miller	Other	$100.00		$0.00	$100.00	Paid	0315235
Adrian Parker	Other Payables	$450.38		$0.00	$450.38	Paid	0315236
Patterson Dental Supply	Instructional Supplies	$138.00		$0.00	$138.00	Paid	0315237
Patterson Dental Supply	Instructional Supplies	$13.99		$0.00	$13.99	Paid	0315237
Planning Design Studio L	Site Improvements	$2,810.64		$0.00	$2,810.64	Paid	0315238
R.P. Lumber Co. Inc.	Instructional Supplies	$951.92		$0.00	$951.92	Paid	0315239
Realtime Learning System	Student testing	$10,368.00		$0.00	$10,368.00	Paid	0315240
Reflexai, Inc.	Training	$10,000.00		$0.00	$10,000.00	Paid	0315241
RentX Inc	Office Supplies	$309.98		$0.00	$309.98	Paid	0315242
Robinson Outdoor, LLC	Advertising	$450.00		$0.00	$450.00	Paid	0315243
Sarah Bush Lincoln Healt	Conference & Meeting R	$170.00		$0.00	$170.00	Paid	0315244

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Technology Management Re	Telephone	$2,600.00		$0.00	$2,600.00	Paid	0315246
Technology Management Re	Telephone	$2,600.00		$0.00	$2,600.00	Paid	0315246
Parnell Thomas	Travel--Mileage Reimbu	$62.32		$0.00	$62.32	Paid	0315247
United States Treasury	Garnishments	$232.29		$0.00	$232.29	Paid	0315248
Washington Savings Bank	Other Fixed Charges	$500.00		$0.00	$500.00	Paid	0315249
Weldstar Company	Instructional Supplies	$113.20		$0.00	$113.20	Paid	0315250
Weldstar Company	Instructional Supplies	$198.00		$0.00	$198.00	Paid	0315250
Weldstar Company	Instructional Supplies	$198.00		$0.00	$198.00	Paid	0315250
Weldstar Company	Instructional Supplies	$317.80		$0.00	$317.80	Paid	0315250
Weldstar Company	Instructional Supplies	$67.27		$0.00	$67.27	Paid	0315250
Weldstar Company	Instructional Supplies	$67.27		$0.00	$67.27	Paid	0315250
Weldstar Company	Instructional Supplies	$305.33		$0.00	$305.33	Paid	0315250
Wells Fargo Financial Le	Rental Equipment	$408.32		$0.00	$408.32	Paid	0315251

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Dakota J. White	Other Payables	$1,000.00		$0.00	$1,000.00	Paid	0315252
Mattoon Postmaster	Postage	$5,000.00		$0.00	$5,000.00	Paid	0315293
Mattoon Postmaster	Postage	$2,000.00		$0.00	$2,000.00	Paid	0315293
Steven R. Gray	Conference & Meeting R	$165.00		$0.00	$165.00	Paid	0315294
Andrea L. Vanleer	Conference & Meeting R	$165.00		$0.00	$165.00	Paid	0315295
Tera L. Arnold	Travel--Mileage Reimbu	$124.70		$0.00	$124.70	Paid	0315296
Arrow Pest Control Inc	Other Contractual Svs	$65.00		$0.00	$65.00	Paid	0315297
Assessment Technologies	Student testing	$17,169.50		$0.00	$17,169.50	Paid	0315298
Battery Specialist, Inc	Maintenance Supplies	$219.90		$0.00	$219.90	Paid	0315299
BSN Sports Inc.	Other Contingency	$2,155.73		$0.00	$2,155.73	Paid	0315300
Lisa G. Carroll-Benavide	Travel--Mileage Reimbu	$50.16		$0.00	$50.16	Paid	0315301
Hal Chappell	Travel--Mileage Reimbu	$267.52		$0.00	$267.52	Paid	0315302
Cintas Laundry Service	Other Contractual Svs	$559.29		$0.00	$559.29	Paid	0315303

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
The College Agency	Student Events	$3,100.00		$0.00	$3,100.00	Paid	0315304
Amy L. Coonce	Travel--Mileage Reimbu	$331.36		$0.00	$331.36	Paid	0315305
Davis-Houk	Maintenance Services	$1,679.00		$0.00	$1,679.00	Paid	0315306
Davis-Houk	Maintenance Services	$1,667.28		$0.00	$1,667.28	Paid	0315306
Environmental Systems Re	Maintenance Services	$5,000.00		$0.00	$5,000.00	Paid	0315307
Forvis Mazars, Llp	Audit Services	$11,500.00		$0.00	$11,500.00	Paid	0315308
Galls	Uniforms/clothing	$149.99		$0.00	$149.99	Paid	0315309
Global Music Rights, LLC	Instructional Service	$957.10		$0.00	$957.10	Paid	0315310
Gordon Food Service	Instructional Supplies	$2,078.43		$0.00	$2,078.43	Paid	0315311
Grainger Inc.	Instructional Supplies	$124.61		$0.00	$124.61	Paid	0315312
Mike L. Hall	Maintenance Services	$425.00		$0.00	$425.00	Paid	0315313
Harrelson Plumbing and H	Maintenance Services	$490.00		$0.00	$490.00	Paid	0315314
Heck Industries, Inc.	Instructional Supplies	$259.84		$0.00	$259.84	Paid	0315315

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Illinois Public Risk Fun	Workers Compensation	$14,217.00		$0.00	$14,217.00	Paid	0315316
Rashawn Jones	Travel--Mileage Reimbu	$119.17		$0.00	$119.17	Paid	0315317
Konica Minolta Business	Rental Equipment	$2,044.23		$0.00	$2,044.23	Paid	0315318
Konica Minolta Business	Rental Equipment	$1,042.17		$0.00	$1,042.17	Paid	0315318
La Luna Mexican Restaura	Student Events	$705.05		$0.00	$705.05	Paid	0315319
Lake Land College Copy C	Printing	$98.27		$0.00	$98.27	Paid	0315320
Lake Land College Copy C	Printing	$1,504.49		$0.00	$1,504.49	Paid	0315320
Lake Land College Copy C	Printing	$38.24		$0.00	$38.24	Paid	0315320
Lake Land College Copy C	Printing	$1,266.70		$0.00	$1,266.70	Paid	0315320
Lake Land College Copy C	Printing	$178.91		$0.00	$178.91	Paid	0315320
Lake Land College Copy C	Printing	$47.94		$0.00	$47.94	Paid	0315320
Lake Land College Copy C	Printing	$16.16		$0.00	$16.16	Paid	0315320
Lake Land College Copy C	Printing	$157.83		$0.00	$157.83	Paid	0315320

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$2,585.47		$0.00	$2,585.47	Paid	0315320
Lake Land College Copy C	Printing	$10.95		$0.00	$10.95	Paid	0315320
Lake Land College Copy C	Printing	$25.91		$0.00	$25.91	Paid	0315320
Lake Land College Copy C	Printing	$46.97		$0.00	$46.97	Paid	0315320
Lake Land College Copy C	Printing	$28.72		$0.00	$28.72	Paid	0315320
Lake Land College Copy C	Printing	$35.81		$0.00	$35.81	Paid	0315320
Lake Land College Copy C	Desktop Printing	$11.17		$0.00	$11.17	Paid	0315320
Lake Land College Copy C	Printing	$23.63		$0.00	$23.63	Paid	0315320
Lake Land College Copy C	Printing	$617.63		$0.00	$617.63	Paid	0315320
Lake Land College Copy C	Printing	$14.53		$0.00	$14.53	Paid	0315320
Lake Land College	Other	$232.25		$0.00	$232.25	Paid	0315321
Lake Land College Phone	Telephone	$38.01		$0.00	$38.01	Paid	0315322
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	0315322

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Other Materials & Supp	$38.97		$0.00	$38.97	Paid	0315322
Lake Land College Tuitio	Tuition Charges	$9.42		$0.00	$9.42	Paid	0315323
Lake Land College Tuitio	Other Tuition Waivers	$4,250.00		$0.00	$4,250.00	Paid	0315323
Lake Land College Vans	Other Travel/Meeting E	$132.67		$0.00	$132.67	Paid	0315324
Michelle L. McKenzie	Travel--Mileage Reimbu	$118.56		$0.00	$118.56	Paid	0315325
Balcones Midwest LLC	Other Utilities	$129.46		$0.00	$129.46	Paid	0315326
Angela M. Parr	Travel--Mileage Reimbu	$36.25		$0.00	$36.25	Paid	0315327
Pauly's BBQ	Other Contingency	$574.25		$0.00	$574.25	Paid	0315328
RentX Inc	Maintenance Supplies	$1,350.00		$0.00	$1,350.00	Paid	0315329
Rock River Lumber & Grai	Instructional Supplies	$2,593.40		$0.00	$2,593.40	Paid	0315330
Assonason M. Rollins	Consultants	$215.00		$0.00	$215.00	Paid	0315331
Rotary Club of Mattoon	Membership & Dues	$243.00		$0.00	$243.00	Paid	0315332
Sarah Bush Lincoln	Other Fixed Charges	$75.00		$0.00	$75.00	Paid	0315333

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Todd Short	Office Supplies	$1,500.00		$0.00	$1,500.00	Paid	0315334
Staples	Office Supplies	$10.57		$0.00	$10.57	Paid	0315335
Staples	Office Supplies	$4.84		$0.00	$4.84	Paid	0315335
Staples	Office Supplies	$24.26		$0.00	$24.26	Paid	0315335
Staples Advantage	Office Supplies	$183.29		$0.00	$183.29	Paid	0315336
Staples Advantage	Office Supplies	$7.96		$0.00	$7.96	Paid	0315336
Staples Advantage	Office Supplies	$16.82		$0.00	$16.82	Paid	0315336
Staples Advantage	Office Supplies	$116.17		$0.00	$116.17	Paid	0315336
Staples Advantage	Office Supplies	$45.99		$0.00	$45.99	Paid	0315336
Staples Advantage	Instructional Supplies	$217.12		$0.00	$217.12	Paid	0315336
Staples Advantage	Office Supplies	$295.57		$0.00	$295.57	Paid	0315336
Staples Advantage	Office Supplies	$97.00		$0.00	$97.00	Paid	0315336
Staples Advantage	Office Supplies	$66.84		$0.00	$66.84	Paid	0315336

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	$22.13		$0.00	$22.13	Paid	0315336
Staples Advantage	Office Supplies	$17.98		$0.00	$17.98	Paid	0315336
Wad It Up Transport Inc.	Other	$2,400.00		$0.00	$2,400.00	Paid	0315337
Christina N. Welch	Tuition Charges	$124.00		$0.00	$124.00	Paid	0315338
Weldstar Company	Instructional Supplies	$182.65		$0.00	$182.65	Paid	0315339
Brandon S. Wolfe	Consultants	$215.00		$0.00	$215.00	Paid	0315340
WTRH	Advertising	$400.00		$0.00	$400.00	Paid	0315341
Douglas A. Daniels	Conference & Meeting R	$165.00		$0.00	$165.00	Paid	0315342
Andrea L. Vanleer	Conference & Meeting R	$165.00		$0.00	$165.00	Paid	0315343
Emory Appleberry	Conference & Meeting R	$165.00		$0.00	$165.00	Paid	0315344
Sharon E. Walker	Conference & Meeting R	$165.00		$0.00	$165.00	Paid	0315345
AFSCME Council 31	Union Dues	$1,553.71		$0.00	$1,553.71	Paid	0315346
Auto Truck and Farm Repa	Other	$30.00		$0.00	$30.00	Paid	0315347

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Auto Truck and Farm Repa	Other	$30.00		$0.00	$30.00	Paid	0315347
Bougher, Krisher & Assoc	Garnishments	$22.44		$0.00	$22.44	Paid	0315348
Josie A. Brockett	Travel--Mileage Reimbu	$210.80		$0.00	$210.80	Paid	0315349
BSN Sports Inc.	Other Supplies	$2,089.76		$0.00	$2,089.76	Paid	0315350
Andrew A. Cougill	Travel--Mileage Reimbu	$36.25		$0.00	$36.25	Paid	0315351
Joseph A. Dehn Law Ofc	Garnishments	$209.76		$0.00	$209.76	Paid	0315352
Field Wrxs, Inc.	Computer Supp <$500	$275.23		$0.00	$275.23	Paid	0315353
Greenwood Cleaning Syste	Instructional Supplies	$216.16		$0.00	$216.16	Paid	0315354
Heartland Community Coll	Other	$400.00		$0.00	$400.00	Paid	0315355
ICCET	Membership & Dues	$100.00		$0.00	$100.00	Paid	0315356
INSCCU	Garnishments	$96.00		$0.00	$96.00	Paid	0315357
Lincolnland Home Medical	Instructional Supplies	$47.00		$0.00	$47.00	Paid	0315358
Lincolnland Home Medical	Instructional Supplies	$75.20		$0.00	$75.20	Paid	0315358

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
McFarland Steel Supply	Instructional Supplies	$1,103.70		$0.00	$1,103.70	Paid	0315359
McFarland Steel Supply	Instructional Supplies	$890.00		$0.00	$890.00	Paid	0315359
Shannon D. McGregor	Travel--Mileage Reimbu	$258.00		$0.00	$258.00	Paid	0315360
Pepsi MidAmerica	Other	$236.25		$0.00	$236.25	Paid	0315361
Phoenix Textile Corporat	Instructional Supplies	$265.10		$0.00	$265.10	Paid	0315362
Phoenix Textile Corporat	Instructional Supplies	$300.61		$0.00	$300.61	Paid	0315362
United States Treasury	Garnishments	$232.29		$0.00	$232.29	Paid	0315364
Verizon Wireless	Telephone	$2,675.87		$0.00	$2,675.87	Paid	0315365
Weldstar Company	Instructional Supplies	$17.70		$0.00	$17.70	Paid	0315366
Weldstar Company	Instructional Supplies	$182.65		$0.00	$182.65	Paid	0315366
Weldstar Company	Instructional Supplies	$13.52		$0.00	$13.52	Paid	0315366
Above the Rim Officiatin	Consultants	$215.00		$0.00	$215.00	Paid	0315569
Chris Braden	Consultants	$215.00		$0.00	$215.00	Paid	0315571

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Tim Brownlee	Consultants	$215.00		$0.00	$215.00	Paid	0315572
Patricia Carmitchel	Consultants	$215.00		$0.00	$215.00	Paid	0315573
Marvin Childs	Consultants	$215.00		$0.00	$215.00	Paid	0315574
Jason W. Doan	Consultants	$215.00		$0.00	$215.00	Paid	0315575
Leann N. Hall	Consultants	$215.00		$0.00	$215.00	Paid	0315577
John D. Howard	Consultants	$215.00		$0.00	$215.00	Paid	0315579
Bradley K. Jones	Consultants	$215.00		$0.00	$215.00	Paid	0315580
Jonathon D. Julius	Consultants	$215.00		$0.00	$215.00	Paid	0315581
Charles Kern	Consultants	$215.00		$0.00	$215.00	Paid	0315582
Eric Lowe	Consultants	$215.00		$0.00	$215.00	Paid	0315583
Jeff Nelson	Consultants	$215.00		$0.00	$215.00	Paid	0315584
David M. Phipps	Consultants	$215.00		$0.00	$215.00	Paid	0315585
Nicholas Snidle	Consultants	$215.00		$0.00	$215.00	Paid	0315587

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jackson Strong	Consultants	$215.00		$0.00	$215.00	Paid	0315588
Sheldon Turner, Sr.	Consultants	$215.00		$0.00	$215.00	Paid	0315589
Seth Ward	Consultants	$215.00		$0.00	$215.00	Paid	0315590
Brandon S. Wolfe	Consultants	$215.00		$0.00	$215.00	Paid	0315591
Alexander D. Carie	Consultants	$215.00		$0.00	$215.00	Paid	0315592
Cody Crum	Consultants	$215.00		$0.00	$215.00	Paid	0315593
Jacob Meyer	Consultants	$215.00		$0.00	$215.00	Paid	0315594
Carl Shreve	Consultants	$215.00		$0.00	$215.00	Paid	0315595
Illinois Federation of T	Union Dues	$4,170.29		$0.00	$4,170.29	Paid	E005726
Illinois Federation of T	Union Dues	$367.62		$0.00	$367.62	Paid	E005726
Lake Land College Founda	Foundation	$723.50		$0.00	$723.50	Paid	E005727
LLC Custodial Associatio	Union Dues	$218.60		$0.00	$218.60	Paid	E005727
Jennifer L. Billingsley	Travel--Mileage Reimbu	$372.90		$0.00	$372.90	Paid	E005745

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
April R. Byard	Travel--Mileage Reimbu	$36.25		$0.00	$36.25	Paid	E005745
David A Chambers	Other Contingency	$126.15		$0.00	$126.15	Paid	E005745
David A Chambers	Travel--Mileage Reimbu	$172.55		$0.00	$172.55	Paid	E005745
Madison E. Dailey	Other Contingency	$124.41		$0.00	$124.41	Paid	E005745
Danielle R. Downs	Travel--Mileage Reimbu	$226.20		$0.00	$226.20	Paid	E005745
Hayley A. Haskett	Travel--Mileage Reimbu	$36.25		$0.00	$36.25	Paid	E005745
Zabrina Michael	Travel--Mileage Reimbu	$86.64		$0.00	$86.64	Paid	E005746
Russell W. Neu	Travel--Mileage Reimbu	$313.93		$0.00	$313.93	Paid	E005746
Angela M. Parr	Travel--Mileage Reimbu	$36.25		$0.00	$36.25	Paid	E005746
Kelli V. Pope	Travel--Mileage Reimbu	$309.43		$0.00	$309.43	Paid	E005746
Anthony D. Reinhart	Instructional Supplies	$473.53		$0.00	$473.53	Paid	E005746
Justy M. Rothe	Travel--Mileage Reimbu	$118.56		$0.00	$118.56	Paid	E005746
Mariah White-Landrus	Travel--Mileage Reimbu	$34.80		$0.00	$34.80	Paid	E005746

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Behavioral Health,	Other Contractual Svs	$463.32		$0.00	$463.32	Paid	E005746
CDWG	Maintenance Services	$122,464.34		$0.00	$122,464.34	Paid	E005746
Commercial Mail Services	Postage	$1,260.88		$0.00	$1,260.88	Paid	E005746
Commercial Mail Services	Postage	$2,616.61		$0.00	$2,616.61	Paid	E005746
Cromwell Radio Group	Advertising	$350.00		$0.00	$350.00	Paid	E005747
Cromwell Radio Group	Advertising	$97.50		$0.00	$97.50	Paid	E005747
Cromwell Radio Group	Advertising	$146.50		$0.00	$146.50	Paid	E005747
Cromwell Radio Group	Advertising	$221.25		$0.00	$221.25	Paid	E005747
Harrelson Plumbing and H	Maintenance Services	$1,825.99		$0.00	$1,825.99	Paid	E005747
Harrelson Plumbing and H	Maintenance Services	$439.48		$0.00	$439.48	Paid	E005747
Harrelson Plumbing and H	Maintenance Services	$267.50		$0.00	$267.50	Paid	E005747
Harrelson Plumbing and H	Maintenance Services	$206.30		$0.00	$206.30	Paid	E005747
Iowa Lakes Community Col	Maintenance Services	$158,718.00		$0.00	$158,718.00	Paid	E005747

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Kieffer Bros Constructio	Site Improvements	$33,959.19		$0.00	$33,959.19	Paid	E005747
Konica Minolta Business	Rental Equipment	$96.98		$0.00	$96.98	Paid	E005747
Konica Minolta Business	Rental Equipment	$483.35		$0.00	$483.35	Paid	E005747
Konica Minolta Business	Rental Equipment	$92.48		$0.00	$92.48	Paid	E005747
Konica Minolta Business	Rental Equipment	$80.67		$0.00	$80.67	Paid	E005747
Lake Land College Copy C	Printing	$56.14		$0.00	$56.14	Paid	E005747
Lake Land College Copy C	Printing	$51.34		$0.00	$51.34	Paid	E005747
Lake Land College Copy C	Desktop Printing	$13.64		$0.00	$13.64	Paid	E005747
Lake Land College Copy C	Printing	$0.80		$0.00	$0.80	Paid	E005747
Lake Land College Copy C	Printing	$4.23		$0.00	$4.23	Paid	E005747
Lake Land College Copy C	Printing	$4.62		$0.00	$4.62	Paid	E005747
Lake Land College Copy C	Printing	$242.44		$0.00	$242.44	Paid	E005747
Lake Land College Copy C	Printing	$141.50		$0.00	$141.50	Paid	E005747

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$169.05		$0.00	$169.05	Paid	E005747
Lake Land College Copy C	Instructional Supplies	$228.26		$0.00	$228.26	Paid	E005747
Lake Land College Copy C	Printing	$4.93		$0.00	$4.93	Paid	E005747
Lake Land College Copy C	Printing	$412.28		$0.00	$412.28	Paid	E005747
Lake Land College Copy C	Counsumable Course Mat	$4.75		$0.00	$4.75	Paid	E005747
Lake Land College Copy C	Desktop Printing	$41.72		$0.00	$41.72	Paid	E005747
Lake Land College Copy C	Desktop Printing	$13.64		$0.00	$13.64	Paid	E005747
Lake Land College Copy C	Printing	$418.50		$0.00	$418.50	Paid	E005747
Lake Land College Copy C	Printing	$418.50		$0.00	$418.50	Paid	E005747
Lake Land College Copy C	Printing	$2.58		$0.00	$2.58	Paid	E005747
Lake Land College Copy C	Printing	$102.68		$0.00	$102.68	Paid	E005747
Lake Land College Copy C	Desktop Printing	$1.18		$0.00	$1.18	Paid	E005747
Lake Land College Copy C	Printing	$41.60		$0.00	$41.60	Paid	E005747

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$58.06		$0.00	$58.06	Paid	E005747
Lake Land College Copy C	Printing	$69.45		$0.00	$69.45	Paid	E005747
Lake Land College Copy C	Printing	$16.16		$0.00	$16.16	Paid	E005747
Lake Land College Copy C	Printing	$4.85		$0.00	$4.85	Paid	E005747
Lake Land College Copy C	Desktop Printing	$250.00		$0.00	$250.00	Paid	E005747
MicroMain Corporation	Maintenance Services	$1,934.00		$0.00	$1,934.00	Paid	E005747
Midland Paper Company	Other Materials & Supp	$4,503.64		$0.00	$4,503.64	Paid	E005747
Midland Paper Company	Other Materials & Supp	$2,132.37		$0.00	$2,132.37	Paid	E005747
Balcones Midwest LLC	Refuse Disposal	$213.90		$0.00	$213.90	Paid	E005747
NILRC	Subscriptions	$2,655.10		$0.00	$2,655.10	Paid	E005747
Premier Broadcasting Inc	Advertising	$518.00		$0.00	$518.00	Paid	E005748
Softdocs, Inc.	Maintenance Services	$980.18		$0.00	$980.18	Paid	E005748
Staples	Instructional Supplies	$6.09		$0.00	$6.09	Paid	E005748

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples	Instructional Supplies	$75.04		$0.00	$75.04	Paid	E005748
Staples Advantage	Instructional Supplies	$205.92		$0.00	$205.92	Paid	E005748
Staples Advantage	Office Supplies	$12.50		$0.00	$12.50	Paid	E005748
Staples Advantage	Office Supplies	$15.10		$0.00	$15.10	Paid	E005748
Staples Advantage	Office Supplies	$17.97		$0.00	$17.97	Paid	E005748
Staples Advantage	Office Supplies	$105.38		$0.00	$105.38	Paid	E005748
Staples Advantage	Office Supplies	$183.01		$0.00	$183.01	Paid	E005748
Staples Advantage	Office Supplies	$208.27		$0.00	$208.27	Paid	E005748
Staples Advantage	Office Supplies	$12.84		$0.00	$12.84	Paid	E005748
Staples Advantage	Office Supplies	$103.82		$0.00	$103.82	Paid	E005748
Streaming Media Hosting	Maintenance Services	$249.95		$0.00	$249.95	Paid	E005748
Tellaro	Maintenance Services	$2,957.08		$0.00	$2,957.08	Paid	E005748
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005748

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: OCTOBER 1, 2026 THROUGH PERIOD ENDING: OCTOBER 31, 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	E005748
Terminix	Other Contractual Svs	$52.50		$0.00	$52.50	Paid	E005748
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005748
Terminix	Other Contractual Svs	$50.00		$0.00	$50.00	Paid	E005748
Terminix	Other Contractual Svs	$65.00		$0.00	$65.00	Paid	E005748
Terminix	Other Contractual Svs	$105.00		$0.00	$105.00	Paid	E005748
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005748
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005748
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005748
Terminix	Other Contractual Svs	$112.50		$0.00	$112.50	Paid	E005748
Atlantis J. Brown	Other	$100.00		$0.00	$100.00	Paid	E005748
Delaney G. Farris	Other	$175.00		$0.00	$175.00	Paid	E005748
Scott A. Harley	Travel--Mileage Reimbu	$645.98		$0.00	$645.98	Paid	E005748

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Scott A. Harley	Travel--Mileage Reimbu	$204.45		$0.00	$204.45	Paid	E005748
Scott G. Horsch	Travel--Mileage Reimbu	$58.00		$0.00	$58.00	Paid	E005749
Bonnie A. Moore	Travel--Mileage Reimbu	$181.69		$0.00	$181.69	Paid	E005749
Ruthann M. Nichols	Other Contractual Svs	$890.00		$0.00	$890.00	Paid	E005749
Justy M. Rothe	Travel--Mileage Reimbu	$115.52		$0.00	$115.52	Paid	E005749
Airgas Mid-America	Maintenance Services	$163.08		$0.00	$163.08	Paid	E005749
Airgas Mid-America	Maintenance Services	$249.60		$0.00	$249.60	Paid	E005749
Burlington English Inc	Instructional Supplies	$7,200.00		$0.00	$7,200.00	Paid	E005749
Bushue Human Resources I	Instructional Supplies	$560.00		$0.00	$560.00	Paid	E005749
Ess Clean, Inc.	Other Contractual Svs	$9,190.00		$0.00	$9,190.00	Paid	E005749
Ess Clean, Inc.	Other Contractual Svs	$9,190.00		$0.00	$9,190.00	Paid	E005749
Illinois Federation of T	Union Dues	$4,170.29		$0.00	$4,170.29	Paid	E005749
Illinois Federation of T	Union Dues	$384.33		$0.00	$384.33	Paid	E005749

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Instructure, Inc.	Transcript Costs	$1,538.50		$0.00	$1,538.50	Paid	E005749
Iowa Lakes Community Col	Maintenance Services	$58,696.00		$0.00	$58,696.00	Paid	E005750
Iowa Lakes Community Col	Maintenance Services	$710,254.00	$83,390.00	$0.00	$626,864.00	Paid	E005750
Konica Minolta Business	Rental Equipment	$46.91		$0.00	$46.91	Paid	E005750
Konica Minolta Business	Rental Equipment	$16.26		$0.00	$16.26	Paid	E005750
Konica Minolta Business	Rental Equipment	$4.40		$0.00	$4.40	Paid	E005750
Konica Minolta Business	Rental Equipment	$4.53		$0.00	$4.53	Paid	E005750
Konica Minolta Business	Rental Equipment	$14.80		$0.00	$14.80	Paid	E005750
Konica Minolta Business	Rental Equipment	$20.52		$0.00	$20.52	Paid	E005750
Konica Minolta Business	Rental Equipment	$9.01		$0.00	$9.01	Paid	E005750
Konica Minolta Business	Rental Equipment	$22.66		$0.00	$22.66	Paid	E005750
Konica Minolta Business	Rental Equipment	$4.40		$0.00	$4.40	Paid	E005750
Konica Minolta Business	Rental Equipment	$86.31		$0.00	$86.31	Paid	E005750

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	$4.40		$0.00	$4.40	Paid	E005750
Konica Minolta Business	Rental Equipment	$15.91		$0.00	$15.91	Paid	E005750
Konica Minolta Business	Rental Equipment	$23.14		$0.00	$23.14	Paid	E005750
Konica Minolta Business	Rental Equipment	$23.11		$0.00	$23.11	Paid	E005750
Konica Minolta Business	Rental Equipment	$12.22		$0.00	$12.22	Paid	E005750
Konica Minolta Business	Rental Equipment	$15.88		$0.00	$15.88	Paid	E005750
Konica Minolta Business	Rental Equipment	$18.99		$0.00	$18.99	Paid	E005750
Konica Minolta Business	Rental Equipment	$75.52		$0.00	$75.52	Paid	E005750
Lake Land College Copy C	Printing	$820.48		$0.00	$820.48	Paid	E005750
Lake Land College Copy C	Printing	$4.19		$0.00	$4.19	Paid	E005750
Lake Land College Copy C	Printing	$6.46		$0.00	$6.46	Paid	E005750
Lake Land College Copy C	Desktop Printing	$3.23		$0.00	$3.23	Paid	E005750
Lake Land College Copy C	Printing	$471.93		$0.00	$471.93	Paid	E005750

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Instructional Supplies	$280.50		$0.00	$280.50	Paid	E005750
Lake Land College Copy C	Printing	$7.43		$0.00	$7.43	Paid	E005750
Lake Land College Copy C	Desktop Printing	$44.87		$0.00	$44.87	Paid	E005750
Lake Land College Copy C	Printing	$633.71		$0.00	$633.71	Paid	E005750
Lake Land College Copy C	Printing	$5.20		$0.00	$5.20	Paid	E005750
Lake Land College Copy C	Printing	$1,575.00		$0.00	$1,575.00	Paid	E005750
Lake Land College Copy C	Printing	$3.13		$0.00	$3.13	Paid	E005750
Lake Land College Copy C	Maintenance Services	$138.52		$0.00	$138.52	Paid	E005750
Lake Land College Copy C	Printing	$3.21		$0.00	$3.21	Paid	E005750
Lake Land College Copy C	Printing	$50.55		$0.00	$50.55	Paid	E005750
Lake Land College Copy C	Printing	$1.93		$0.00	$1.93	Paid	E005750
Lake Land College Copy C	Printing	$629.68		$0.00	$629.68	Paid	E005750
Lake Land College Copy C	Desktop Printing	$505.64		$0.00	$505.64	Paid	E005750

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	$25.40		$0.00	$25.40	Paid	E005750
Lake Land College Copy C	Printing	$22.73		$0.00	$22.73	Paid	E005750
Lake Land College Copy C	Desktop Printing	$6.46		$0.00	$6.46	Paid	E005750
Lake Land College Copy C	Printing	$135.31		$0.00	$135.31	Paid	E005750
Lake Land College Copy C	Printing	$31.92		$0.00	$31.92	Paid	E005750
Lake Land College Copy C	Printing	$21.32		$0.00	$21.32	Paid	E005750
Lake Land College Copy C	Printing	$2.54		$0.00	$2.54	Paid	E005750
Lake Land College Copy C	Printing	$138.77		$0.00	$138.77	Paid	E005750
Lake Land College Copy C	Printing	$1,072.17		$0.00	$1,072.17	Paid	E005750
Lake Land College Copy C	Printing	$13.83		$0.00	$13.83	Paid	E005750
Lake Land College Copy C	Printing	$14.53		$0.00	$14.53	Paid	E005750
Lake Land College Copy C	Printing	$138.69		$0.00	$138.69	Paid	E005750
Lake Land College Copy C	Desktop Printing	$114.78		$0.00	$114.78	Paid	E005750

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	$148.26		$0.00	$148.26	Paid	E005750
Lake Land College Founda	Foundation	$723.50		$0.00	$723.50	Paid	E005750
Lake Land College Tuitio	Other Tuition Waivers	$50.00		$0.00	$50.00	Paid	E005750
LLC Custodial Associatio	Union Dues	$240.46		$0.00	$240.46	Paid	E005750
Pocket Nurse	Instructional Supplies	$282.74		$0.00	$282.74	Paid	E005750
Prairie Power, Inc.	Electricity	$57.28		$0.00	$57.28	Paid	E005750
Prismrbs, LLC	Maintenance Services	$21,807.00		$0.00	$21,807.00	Paid	E005750
Robbins,Schwartz,Nichola	Legal Services	$12,348.10		$0.00	$12,348.10	Paid	E005751
Staples Advantage	Office Supplies	$45.42		$0.00	$45.42	Paid	E005751
Staples Advantage	Office Supplies	$8.14		$0.00	$8.14	Paid	E005751
Staples Advantage	Office Supplies	$82.67		$0.00	$82.67	Paid	E005751
Staples Advantage	Maintenance Services	$49.98		$0.00	$49.98	Paid	E005751
David A Chambers	Travel--Mileage Reimbu	$29.87		$0.00	$29.87	Paid	E005753

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Brent R. Curry	Travel--Mileage Reimbu	$841.25		$0.00	$841.25	Paid	E005753
Brent R. Curry	Travel--Transportation	$382.99		$0.00	$382.99	Paid	E005753
Christian D. Kessler	Travel--Mileage Reimbu	$203.00		$0.00	$203.00	Paid	E005753
Ryan Orrick	Travel--Mileage Reimbu	$153.70		$0.00	$153.70	Paid	E005754
Colleen G. Winchester	Meals--In District	$849.13		$0.00	$849.13	Paid	E005754
Aetna Medical Insurance	Prepaid Insurance	$114,922.00		$0.00	$114,922.00	Paid	E005754
Aetna Medical Insurance	Prepaid Insurance	$17,071.80		$0.00	$17,071.80	Paid	E005754
Cromwell Radio Group	Other Supplies	$120.00		$0.00	$120.00	Paid	E005754
Jedco Sales Inc	Instructional Supplies	$4,917.39		$0.00	$4,917.39	Paid	E005754
Jedco Sales Inc	Instructional Supplies	$9,515.72		$0.00	$9,515.72	Paid	E005754
Lake Land College Copy C	Printing	$321.08		$0.00	$321.08	Paid	E005754
Lake Land College Copy C	Printing	$15.66		$0.00	$15.66	Paid	E005754
Lake Land College Copy C	Printing	$53.67		$0.00	$53.67	Paid	E005754

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	$4.93		$0.00	$4.93	Paid	E005754
Lake Land College Copy C	Printing	$15.24		$0.00	$15.24	Paid	E005754
Lake Land College Copy C	Printing	$24.24		$0.00	$24.24	Paid	E005754
Lake Land College Copy C	Desktop Printing	$3.90		$0.00	$3.90	Paid	E005754
Lake Land College Copy C	Printing	$18.54		$0.00	$18.54	Paid	E005754
Lake Land College Copy C	Desktop Printing	$17.06		$0.00	$17.06	Paid	E005754
Lake Land College Copy C	Maintenance Services	$47.26		$0.00	$47.26	Paid	E005754
Lake Land College Copy C	Printing	$37.75		$0.00	$37.75	Paid	E005754
Lake Land College Copy C	Printing	$8.88		$0.00	$8.88	Paid	E005754
Lake Land College Copy C	Printing	$38.24		$0.00	$38.24	Paid	E005754
Lake Land College Copy C	Printing	$406.10		$0.00	$406.10	Paid	E005754
Lake Land College Copy C	Counsumable Course Mat	$5.69		$0.00	$5.69	Paid	E005754
Lake Land College Copy C	Printing	$2.59		$0.00	$2.59	Paid	E005754

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	$12.70		$0.00	$12.70	Paid	E005754
Lake Land College Copy C	Desktop Printing	$31.93		$0.00	$31.93	Paid	E005754
Lake Land College Copy C	Instructional Supplies	$1,283.60		$0.00	$1,283.60	Paid	E005754
Lake Land College Copy C	Printing	$28.85		$0.00	$28.85	Paid	E005754
Lake Land College Copy C	Printing	$317.85		$0.00	$317.85	Paid	E005754
Lake Land College Copy C	Printing	$51.17		$0.00	$51.17	Paid	E005754
Lake Land College Copy C	Desktop Printing	$17.06		$0.00	$17.06	Paid	E005754
Lake Land College Copy C	Printing	$451.85		$0.00	$451.85	Paid	E005754
Lake Land College Founda	Foundation	$723.50		$0.00	$723.50	Paid	E005754
Lake Land College Phone	Telephone	$476.46		$0.00	$476.46	Paid	E005754
Lake Land College Phone	Telephone	$1,982.67		$0.00	$1,982.67	Paid	E005754
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005754

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Subscriptions	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Other	$38.01		$0.00	$38.01	Paid	E005754
Lake Land College Phone	Other	$36.01		$0.00	$36.01	Paid	E005754
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Telephone	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Other Fixed Charges	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Other Fixed Charges	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Other Fixed Charges	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Other Fixed Charges	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Other Fixed Charges	$38.97		$0.00	$38.97	Paid	E005754
Lake Land College Phone	Computer Supp <$500	$36.01		$0.00	$36.01	Paid	E005754
Lake Land College Phone	Computer Supp <$500	$36.01		$0.00	$36.01	Paid	E005754

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Vans	Fleet--Fuel	$2,038.19		$0.00	$2,038.19	Paid	E005754
Midland Paper Company	Other Materials & Supp	$3,603.01		$0.00	$3,603.01	Paid	E005754
Midland Paper Company	Other Materials & Supp	$509.27		$0.00	$509.27	Paid	E005754
Midland Paper Company	Other Materials & Supp	$151.06		$0.00	$151.06	Paid	E005754
Midland Paper Company	Other Materials & Supp	$2,329.28		$0.00	$2,329.28	Paid	E005754
Midland Paper Company	Other Materials & Supp	$825.41		$0.00	$825.41	Paid	E005754
Midland Paper Company	Other Materials & Supp	$283.80		$0.00	$283.80	Paid	E005754
Greenfield and Greenfiel	Vehicle Supplies	$12.00		$0.00	$12.00	Paid	E005755
Staples Advantage	Office Supplies	$28.29		$0.00	$28.29	Paid	E005755
Staples Advantage	Office Supplies	$28.19		$0.00	$28.19	Paid	E005755
Streaming Media Hosting	Maintenance Services	$249.95		$0.00	$249.95	Paid	E005755
		$1,673,451.78	$83,390.02	$0.00	$1,590,061.76		
Student Receivables		*$416,503.23*	*$0.00*	*$0.00*	*$416,503.23*		
		$2,089,955.01	$83,390.02	$0.00	$2,006,564.99		