

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Aetna Medical Insurance	Prepaid Insurance	\$17,214.46		\$0.00	\$17,214.46	Paid	314285
Aetna Medical Insurance	Prepaid Insurance	\$115,853.80		\$0.00	\$115,853.80	Paid	314285
AFSCME Council 31	Union Dues	\$1,666.50		\$0.00	\$1,666.50	Paid	314286
County Market	Other	\$200.00		\$0.00	\$200.00	Paid	314289
Cutting Fluids Direct	Instructional Supplies	\$376.00		\$0.00	\$376.00	Paid	314290
Douglas A. Daniels	Consultants	\$165.00		\$0.00	\$165.00	Paid	314291
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	314292
Illinois Council for Con	Travel--Mileage Reimbu	\$300.00		\$0.00	\$300.00	Paid	314295
ICCJA	Conference & Meeting R	\$50.00		\$0.00	\$50.00	Paid	314296
Lincolnland Home Medical	Instructional Supplies	\$68.80		\$0.00	\$68.80	Paid	314302
Lincolnland Home Medical	Instructional Supplies	\$96.80		\$0.00	\$96.80	Paid	314302
Lincolnland Home Medical	Instructional Supplies	\$98.40		\$0.00	\$98.40	Paid	314302
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	314302

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lincolnland Home Medical	Instructional Supplies	\$75.20		\$0.00	\$75.20	Paid	314302
Lincolnland Home Medical	Instructional Supplies	\$92.00		\$0.00	\$92.00	Paid	314302
Phil Powers	Consultants	\$165.00		\$0.00	\$165.00	Paid	314303
Rush Truck Centers of IL	Maintenance Services	\$24.90		\$0.00	\$24.90	Paid	314307
Uline	Instructional Supplies	\$567.28		\$0.00	\$567.28	Paid	314310
United States Treasury	Garnishments	\$232.29		\$0.00	\$232.29	Paid	314311
Andrea L. Vanleer	Consultants	\$165.00		\$0.00	\$165.00	Paid	314312
Weldstar Company	Instructional Supplies	\$18.29		\$0.00	\$18.29	Paid	314313
Amber Gruenloh	Consultants	\$165.00		\$0.00	\$165.00	Paid	314317
Sharon E. Walker	Consultants	\$165.00		\$0.00	\$165.00	Paid	314318
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Paid	314319
Amber D. Alexander	Travel--Mileage Reimbu	\$106.40		\$0.00	\$106.40	Paid	314320
Amber D. Alexander	Travel--Mileage Reimbu	\$106.40		\$0.00	\$106.40	Paid	314320

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Amber D. Alexander	Travel--Mileage Reimbu	\$62.32		\$0.00	\$62.32	Paid	314320
Arab Termite & Pest Cont	Other Contractual Svs	\$80.00		\$0.00	\$80.00	Paid	314321
Lisa A. Bennett	Travel--Mileage Reimbu	\$242.15		\$0.00	\$242.15	Paid	314322
Central State Constructi	Maintenance Services	\$495.00		\$0.00	\$495.00	Paid	314323
Cintas Laundry Service	Other Contractual Svs	\$559.29		\$0.00	\$559.29	Paid	314324
Laney K. Cruitt	Travel--Mileage Reimbu	\$91.20		\$0.00	\$91.20	Paid	314325
Entrinsik	Maintenance Services	\$6,695.00		\$0.00	\$6,695.00	Paid	314326
Dustyn J. Fatheree	Travel--Mileage Reimbu	\$302.17		\$0.00	\$302.17	Paid	314327
Deborah T. Flavin	Travel--Mileage Reimbu	\$62.31		\$0.00	\$62.31	Paid	314328
Forklift of St. Louis	Maintenance Services	\$456.71		\$0.00	\$456.71	Paid	314329
Roy K. Gilmore	Consultants	\$165.00		\$0.00	\$165.00	Paid	314330
Hart Media Group LLC	Advertising	\$133.00		\$0.00	\$133.00	Paid	314331
Hart Media Group LLC	Advertising	\$133.00		\$0.00	\$133.00	Paid	314331

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Hart Media Group LLC	Advertising	\$133.00		\$0.00	\$133.00	Paid	314331
Hillside Lawn & Landscap	Other Contractual Svs	\$2,200.00		\$0.00	\$2,200.00	Paid	314332
Maria Hinders	Travel--Mileage Reimbu	\$96.21		\$0.00	\$96.21	Paid	314333
Hybrid Media Usa LLC	Advertising	\$8,333.33		\$0.00	\$8,333.33	Paid	314334
Hybrid Media Usa LLC	Advertising	\$8,333.33		\$0.00	\$8,333.33	Paid	314334
ICCSAA	Conference & Meeting R	\$150.00		\$0.00	\$150.00	Paid	314335
Illinois Community Colle	Subscriptions	\$100.00		\$0.00	\$100.00	Paid	314336
Rachel L. Keller	Travel--Mileage Reimbu	\$62.35		\$0.00	\$62.35	Paid	314337
Greg Linder	Consultants	\$405.00		\$0.00	\$405.00	Paid	314338
LRS Holdings, LLC	Refuse Disposal	\$155.49		\$0.00	\$155.49	Paid	314339
LRS Holdings, LLC	Refuse Disposal	\$215.70		\$0.00	\$215.70	Paid	314339
Jani L Merryman	Travel--Mileage Reimbu	\$295.85		\$0.00	\$295.85	Paid	314340
Mongoose Research, Inc.	Maintenance Services	\$46,000.00		\$0.00	\$46,000.00	Paid	314341

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Breanna F. Moore	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	314342
Patterson Dental Supply	Instructional Supplies	\$138.00		\$0.00	\$138.00	Paid	314343
Patterson Dental Supply	Instructional Supplies	\$408.00		\$0.00	\$408.00	Paid	314343
Patterson Dental Supply	Instructional Supplies	\$250.00		\$0.00	\$250.00	Paid	314343
Timothy A. Stolz	Travel--Mileage Reimbu	\$52.20		\$0.00	\$52.20	Paid	314344
Jerome Tkachuk	Travel--Mileage Reimbu	\$194.31		\$0.00	\$194.31	Paid	314345
Andrea L. Vanleer	Consultants	\$165.00		\$0.00	\$165.00	Paid	314346
Sharon E. Walker	Consultants	\$405.00		\$0.00	\$405.00	Paid	314348
Weldstar Company	Maintenance Supplies	\$10.54		\$0.00	\$10.54	Paid	314349
Weldstar Company	Instructional Supplies	\$611.27		\$0.00	\$611.27	Paid	314349
Wente Plumbing & Heating	Maintenance Services	\$3,008.58		\$0.00	\$3,008.58	Paid	314350
Emory Appleberry	Consultants	\$330.00		\$0.00	\$330.00	Paid	314351
Douglas A. Daniels	Consultants	\$330.00		\$0.00	\$330.00	Paid	314352

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jason J. Fields	Consultants	\$165.00		\$0.00	\$165.00	Paid	314353
Amber Gruenloh	Consultants	\$330.00		\$0.00	\$330.00	Paid	314354
Greg Linder	Consultants	\$330.00		\$0.00	\$330.00	Paid	314355
Mark Mills	Consultants	\$405.00		\$0.00	\$405.00	Paid	314356
Phil Powers	Consultants	\$165.00		\$0.00	\$165.00	Paid	314357
Amber Gruenloh	Consultants	\$165.00		\$0.00	\$165.00	Paid	314358
Mark Mills	Consultants	\$330.00		\$0.00	\$330.00	Paid	314359
F and W Resources, Inc	Record Disposal Expens	\$211.60		\$0.00	\$211.60	Paid	314360
AFSCME Council 31	Union Dues	\$1,624.97		\$0.00	\$1,624.97	Paid	314361
Alliance 2020, Inc	Other Contractual Svs	\$862.62		\$0.00	\$862.62	Paid	314362
Benco Dental Supply Co	Instructional Supplies	\$1,125.89		\$0.00	\$1,125.89	Paid	314363
Bio Company Inc	Instructional Supplies	\$51.46		\$0.00	\$51.46	Paid	314364
Bodine Electric	Instructional Equipmen	\$31,349.00		\$0.00	\$31,349.00	Paid	314365

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Bougher, Krisher & Assoc	Garnishments	\$44.88		\$0.00	\$44.88	Paid	314366
Cintas Laundry Service	Other Contractual Svs	\$559.29		\$0.00	\$559.29	Paid	314367
Coles County Council on	Dial A Ride	\$120.00		\$0.00	\$120.00	Paid	314368
Computer Techniques, LLC	Telephone	\$70.03		\$0.00	\$70.03	Paid	314369
Laney K. Cruitt	Travel--Mileage Reimbu	\$83.60		\$0.00	\$83.60	Paid	314370
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	314371
Diamond Ground Products,	Instructional Supplies	\$555.08		\$0.00	\$555.08	Paid	314372
Gage Technologies, Inc.	Maintenance Services	\$2,526.67		\$0.00	\$2,526.67	Paid	314373
Sarah J. Harley	Travel--Mileage Reimbu	\$1,629.83		\$0.00	\$1,629.83	Paid	314375
Kimberly S. Hunter	Travel--Mileage Reimbu	\$126.88		\$0.00	\$126.88	Paid	314376
ICCCFO	Conference & Meeting R	\$125.00		\$0.00	\$125.00	Paid	314377
ICCCFO	Conference & Meeting R	\$125.00		\$0.00	\$125.00	Paid	314377
INSCCU	Garnishments	\$192.00		\$0.00	\$192.00	Paid	314378

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Rashawn Jones	Travel--Mileage Reimbu	\$119.17		\$0.00	\$119.17	Paid	314379
Kohl Wholesale	Instructional Supplies	\$943.95		\$0.00	\$943.95	Paid	314380
National Restaurant Asso	Instructional Supplies	\$648.67		\$0.00	\$648.67	Paid	314381
Michael Robinson	Travel--Mileage Reimbu	\$74.48		\$0.00	\$74.48	Paid	314382
Sidney P. Rubin	Other Payables	\$1,617.00		\$0.00	\$1,617.00	Paid	314383
Sarah Bush Lincoln	Other Fixed Charges	\$76.00		\$0.00	\$76.00	Paid	314384
Sport Designs & Graphics	Advertising	\$4,400.00		\$0.00	\$4,400.00	Paid	314385
Stewardson-Strasburg CUS	Advertising	\$120.00		\$0.00	\$120.00	Paid	314386
SURS	Planned Retirement Pay	\$213.02		\$0.00	\$213.02	Paid	314387
Talklife Limited	Consultants	\$19,000.00		\$0.00	\$19,000.00	Paid	314388
Tek-Collect Incorporated	Collect Agency Settle	\$4,165.69		\$0.00	\$4,165.69	Paid	314389
United States Treasury	Garnishments	\$232.29		\$0.00	\$232.29	Paid	314390
Weldstar Company	Instructional Supplies	\$189.61		\$0.00	\$189.61	Paid	314391

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Chris Deichman	Consultants	\$200.00		\$0.00	\$200.00	Paid	314861
Accreditation Commission	Membership & Dues	\$4,615.00		\$0.00	\$4,615.00	Paid	314862
Amber D. Alexander	Travel--Mileage Reimbu	\$62.32		\$0.00	\$62.32	Paid	314863
Alliance 2020, Inc	Other Contractual Svs	\$415.47		\$0.00	\$415.47	Paid	314864
Jesse Arndt	Consultants	\$150.00		\$0.00	\$150.00	Paid	314866
Arrow Pest Control Inc	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	314867
Brendan Aydt	Training	\$50.00		\$0.00	\$50.00	Paid	314868
Stefan C. Aydt	Training	\$50.00		\$0.00	\$50.00	Paid	314869
Cami Badman	Training	\$50.00		\$0.00	\$50.00	Paid	314870
Jennifer A. Barker	Training	\$50.00		\$0.00	\$50.00	Paid	314871
Jessica T. Bartlett	Training	\$50.00		\$0.00	\$50.00	Paid	314872
Katrina A. Bauer	Training	\$50.00		\$0.00	\$50.00	Paid	314873
Norma A. Baumann	Training	\$50.00		\$0.00	\$50.00	Paid	314874

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Marilyn S. Biehler	Training	\$50.00		\$0.00	\$50.00	Paid	314875
Shawna Bloemer	Training	\$50.00		\$0.00	\$50.00	Paid	314876
Kylee J. Booth	Training	\$50.00		\$0.00	\$50.00	Paid	314877
Amber Brungard	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	314878
Shari L. Bruyn	Training	\$50.00		\$0.00	\$50.00	Paid	314879
Lori A. Butts	Training	\$50.00		\$0.00	\$50.00	Paid	314880
Hal Chappell	Travel--Mileage Reimbu	\$267.52		\$0.00	\$267.52	Paid	314881
Cynthia A. Cheney-Hunter	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	314882
Cintas Laundry Service	Other Contractual Svs	\$559.29		\$0.00	\$559.29	Paid	314883
Andrew A. Cougill	Travel--Mileage Reimbu	\$36.25		\$0.00	\$36.25	Paid	314884
County Market	Other	\$3,650.00		\$0.00	\$3,650.00	Paid	314885
Cowden-Herrick High Scho	Advertising	\$100.00		\$0.00	\$100.00	Paid	314886
Timothy Dail	Training	\$50.00		\$0.00	\$50.00	Paid	314887

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Douglas A. Daniels	Consultants	\$165.00		\$0.00	\$165.00	Paid	314888
Ashley V. Delks	Training	\$50.00		\$0.00	\$50.00	Paid	314889
Amber D. Donnel	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	314890
Meredith M. Dust	Training	\$50.00		\$0.00	\$50.00	Paid	314891
eSkill Corporation	Other	\$2,380.00		\$0.00	\$2,380.00	Paid	314892
Jill T. Feldhake	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	314893
Kerry A. Fisher	Training	\$50.00		\$0.00	\$50.00	Paid	314894
Jeremy K. Gibson	Training	\$50.00		\$0.00	\$50.00	Paid	314895
Brian W. Goad	Travel--Mileage Reimbu	\$200.10		\$0.00	\$200.10	Paid	314896
Scott D. Goehner	Consultants	\$150.00		\$0.00	\$150.00	Paid	314897
Great American Insurance	General Insurance	\$1,456.00		\$0.00	\$1,456.00	Paid	314898
Pamela Harper	Training	\$50.00		\$0.00	\$50.00	Paid	314899
Heavenlee S. Harris	Training	\$50.00		\$0.00	\$50.00	Paid	314900

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Riley Harrolle	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	314901
Sophia Ho	Bookstore Sales Taxabl	\$119.55		\$0.00	\$119.55	Paid	314902
Isaiah Holeso	Consultants	\$150.00		\$0.00	\$150.00	Paid	314903
Molly A. Holthaus	Training	\$50.00		\$0.00	\$50.00	Paid	314904
John A Logan College Fou	Conference & Meeting R	\$185.00		\$0.00	\$185.00	Paid	314905
David W. Johnson	Consultants	\$50.00		\$0.00	\$50.00	Paid	314906
Amy King	Training	\$50.00		\$0.00	\$50.00	Paid	314907
Patricia D. King	Training	\$50.00		\$0.00	\$50.00	Paid	314908
Lindsey A. Kinkelaar	Training	\$50.00		\$0.00	\$50.00	Paid	314909
Lake Land College Bookst	Instructional Supplies	\$23.70		\$0.00	\$23.70	Paid	314910
Lincolnland Home Medical	Instructional Supplies	\$68.00		\$0.00	\$68.00	Paid	314911
Lincolnland Home Medical	Instructional Supplies	\$69.60		\$0.00	\$69.60	Paid	314911
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	314911

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Lincolnland Home Medical	Instructional Supplies	\$24.00		\$0.00	\$24.00	Paid	314911
Misty D. Mapes	Training	\$50.00		\$0.00	\$50.00	Paid	314912
Trevin Matsuba	Consultants	\$150.00		\$0.00	\$150.00	Paid	314913
Mattoon Senior High Scho	Advertising	\$350.00		\$0.00	\$350.00	Paid	314914
Jennifer Messer Peterson	Training	\$50.00		\$0.00	\$50.00	Paid	314915
Amy Minor	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	314916
Tiffany J. Mumm	Training	\$50.00		\$0.00	\$50.00	Paid	314917
Hannah Myers	Training	\$50.00		\$0.00	\$50.00	Paid	314918
Allison Nichols	Training	\$50.00		\$0.00	\$50.00	Paid	314919
Tamara S. Norris	Training	\$50.00		\$0.00	\$50.00	Paid	314920
Lisa D. Parker	Training	\$50.00		\$0.00	\$50.00	Paid	314921
Haylie Peck	Consultants	\$50.00		\$0.00	\$50.00	Paid	314922
Adam Reel	Training	\$50.00		\$0.00	\$50.00	Paid	314923

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Kelly M. Rice	Training	\$50.00		\$0.00	\$50.00	Paid	314924
Laura L. Roberts	Training	\$50.00		\$0.00	\$50.00	Paid	314925
Ciara D. Shook	Training	\$50.00		\$0.00	\$50.00	Paid	314926
Dominick Smith	Consultants	\$150.00		\$0.00	\$150.00	Paid	314927
Jody L. Smith	Training	\$50.00		\$0.00	\$50.00	Paid	314928
Jill D. Snearly	Training	\$50.00		\$0.00	\$50.00	Paid	314929
Zharina M. Stephens	Consultants	\$150.00		\$0.00	\$150.00	Paid	314930
Zharina M. Stephens	Consultants	\$100.00		\$0.00	\$100.00	Paid	314930
Strategic Development In	Instructional Supplies	\$3,275.00		\$0.00	\$3,275.00	Paid	314931
Strategic Development In	Instructional Supplies	\$1,725.00		\$0.00	\$1,725.00	Paid	314931
Gabriel Swihart	Consultants	\$150.00		\$0.00	\$150.00	Paid	314932
Samantha C. Thompson	Consultants	\$50.00		\$0.00	\$50.00	Paid	314933
Andrea L. Vanleer	Consultants	\$165.00		\$0.00	\$165.00	Paid	314934

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Verizon Wireless	Telephone	\$3,417.21		\$0.00	\$3,417.21	Paid	314935
Wad It Up Transport Inc.	Other Contingency	\$300.00		\$0.00	\$300.00	Paid	314936
Vincent Walk	Training	\$50.00		\$0.00	\$50.00	Paid	314937
Cadence Wartsbaugh	Consultants	\$50.00		\$0.00	\$50.00	Paid	314938
Weldstar Company	Instructional Supplies	\$913.91		\$0.00	\$913.91	Paid	314939
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	314940
Dannette L. Williamson	Training	\$50.00		\$0.00	\$50.00	Paid	314941
Tracy R. Wright	Training	\$50.00		\$0.00	\$50.00	Paid	314942
Greg Linder	Consultants	\$165.00		\$0.00	\$165.00	Paid	314943
Derek L. Sieg	Consultants	\$165.00		\$0.00	\$165.00	Paid	314944
Krista L. Burrell	Travel--Mileage Reimbu	\$36.25		\$0.00	\$36.25	Paid	E005668
Aaron L. Tardy	Travel--Mileage Reimbu	\$56.00		\$0.00	\$56.00	Paid	E005668
Jeff White	Travel--Mileage Reimbu	\$435.00		\$0.00	\$435.00	Paid	E005668

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CDWG	Maintenance Services	\$24,755.00		\$0.00	\$24,755.00	Paid	E005669
EAB Global, Inc.	Maintenance Services	\$24,500.00		\$0.00	\$24,500.00	Paid	E005669
Illinois Federation of T	Union Dues	\$4,046.42		\$0.00	\$4,046.42	Paid	E005669
Illinois Federation of T	Union Dues	\$367.62		\$0.00	\$367.62	Paid	E005669
Industrial Services of I	Instructional Supplies	\$500.00		\$0.00	\$500.00	Paid	E005669
J. J. Keller & Associate	Instructional Supplies	\$199.00		\$0.00	\$199.00	Paid	E005669
Konica Minolta Business	Rental Equipment	\$112.16		\$0.00	\$112.16	Paid	E005669
Konica Minolta Business	Rental Equipment	\$2,725.27		\$0.00	\$2,725.27	Paid	E005669
Lake Land College Copy C	Printing	\$3.30		\$0.00	\$3.30	Paid	E005669
Lake Land College Copy C	Desktop Printing	\$331.16		\$0.00	\$331.16	Paid	E005669
Lake Land College Copy C	Printing	\$89.27		\$0.00	\$89.27	Paid	E005669
Lake Land College Copy C	Printing	\$151.34		\$0.00	\$151.34	Paid	E005669
Lake Land College Copy C	Printing	\$135.14		\$0.00	\$135.14	Paid	E005669

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$13.22		\$0.00	\$13.22	Paid	E005669
Lake Land College Copy C	Printing	\$3.66		\$0.00	\$3.66	Paid	E005669
Lake Land College Copy C	Printing	\$51.17		\$0.00	\$51.17	Paid	E005669
Lake Land College Copy C	Printing	\$63.80		\$0.00	\$63.80	Paid	E005669
Lake Land College Copy C	Printing	\$331.04		\$0.00	\$331.04	Paid	E005669
Lake Land College Copy C	Desktop Printing	\$90.94		\$0.00	\$90.94	Paid	E005669
Lake Land College Copy C	Printing	\$7.17		\$0.00	\$7.17	Paid	E005669
Lake Land College Copy C	Desktop Printing	\$31.71		\$0.00	\$31.71	Paid	E005669
Lake Land College Copy C	Desktop Printing	\$7.88		\$0.00	\$7.88	Paid	E005669
Lake Land College Copy C	Printing	\$884.73		\$0.00	\$884.73	Paid	E005669
Lake Land College Copy C	Printing	\$121.97		\$0.00	\$121.97	Paid	E005669
Lake Land College Copy C	Printing	\$1.10		\$0.00	\$1.10	Paid	E005669
Lake Land College Copy C	Desktop Printing	\$6.46		\$0.00	\$6.46	Paid	E005669

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$8.08		\$0.00	\$8.08	Paid	E005669
Lake Land College Copy C	Printing	\$1.10		\$0.00	\$1.10	Paid	E005669
Lake Land College Copy C	Printing	\$115.49		\$0.00	\$115.49	Paid	E005669
Lake Land College Copy C	Printing	\$953.28		\$0.00	\$953.28	Paid	E005669
Lake Land College Copy C	Printing	\$35.00		\$0.00	\$35.00	Paid	E005669
Lake Land College Copy C	Desktop Printing	\$17.06		\$0.00	\$17.06	Paid	E005669
Lake Land College Copy C	Printing	\$880.72		\$0.00	\$880.72	Paid	E005669
Lake Land College Copy C	Printing	\$44.79		\$0.00	\$44.79	Paid	E005669
Lake Land College Copy C	Printing	\$35.73		\$0.00	\$35.73	Paid	E005669
Lake Land College Copy C	Counsumable Course Mat	\$502.20		\$0.00	\$502.20	Paid	E005669
Lake Land College Copy C	Desktop Printing	\$51.04		\$0.00	\$51.04	Paid	E005669
Lake Land College Copy C	Desktop Printing	\$80.16		\$0.00	\$80.16	Paid	E005669
Lake Land College Copy C	Printing	\$103.29		\$0.00	\$103.29	Paid	E005669

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$35.77		\$0.00	\$35.77	Paid	E005669
Lake Land College Copy C	Printing	\$752.26		\$0.00	\$752.26	Paid	E005669
Lake Land College Copy C	Printing	\$9.86		\$0.00	\$9.86	Paid	E005669
Lake Land College Copy C	Printing	\$56.61		\$0.00	\$56.61	Paid	E005669
Lake Land College Copy C	Printing	\$14.03		\$0.00	\$14.03	Paid	E005669
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005669
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005669
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005669
Lake Land College Copy C	Counsumable Course Mat	\$154.11		\$0.00	\$154.11	Paid	E005669
Lake Land College Copy C	Printing	\$23.49		\$0.00	\$23.49	Paid	E005669
Lake Land College Copy C	Printing	\$7.66		\$0.00	\$7.66	Paid	E005669
Lake Land College Copy C	Printing	\$86.48		\$0.00	\$86.48	Paid	E005669
Lake Land College Copy C	Instructional Supplies	\$667.30		\$0.00	\$667.30	Paid	E005669

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$417.27		\$0.00	\$417.27	Paid	E005669
Lake Land College Founda	Foundation	\$703.50		\$0.00	\$703.50	Paid	E005669
Lake Land College Phone	Computer Supp <\$500	\$36.01		\$0.00	\$36.01	Paid	E005669
Lake Land College Phone	Computer Supp <\$500	\$38.01		\$0.00	\$38.01	Paid	E005669
Lake Land College Tuitio	Tuition Charges	\$124.00		\$0.00	\$124.00	Paid	E005670
LLC Custodial Associatio	Union Dues	\$196.74		\$0.00	\$196.74	Paid	E005670
Midland Paper Company	Other Materials & Supp	\$4,453.81		\$0.00	\$4,453.81	Paid	E005670
Greenfield and Greenfiel	Vehicle Supplies	\$8.00		\$0.00	\$8.00	Paid	E005670
National Safety Council	Membership & Dues	\$399.00		\$0.00	\$399.00	Paid	E005670
Staples Advantage	Maintenance Services	\$873.41		\$0.00	\$873.41	Paid	E005670
Staples Advantage	Office Supplies	\$80.58		\$0.00	\$80.58	Paid	E005670
Staples Advantage	Instructional Supplies	\$101.55		\$0.00	\$101.55	Paid	E005670
Kelly A. Allee	Travel--Mileage Reimbu	\$237.80		\$0.00	\$237.80	Paid	E005670

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Ruthann M. Nichols	Other Contractual Svs	\$1,440.00		\$0.00	\$1,440.00	Paid	E005670
Eric P. Stanley	Travel--Mileage Reimbu	\$39.30		\$0.00	\$39.30	Paid	E005670
Eric P. Stanley	Travel--Mileage Reimbu	\$84.68		\$0.00	\$84.68	Paid	E005670
Mariah White-Landrus	Travel--Mileage Reimbu	\$208.80		\$0.00	\$208.80	Paid	E005671
Auto Tire and Parts- Nap	Instructional Supplies	\$562.98		\$0.00	\$562.98	Paid	E005671
Bushue Human Resources I	Instructional Supplies	\$770.00		\$0.00	\$770.00	Paid	E005671
Commercial Mail Services	Postage	\$1,073.32		\$0.00	\$1,073.32	Paid	E005671
The Cromwell Group Inc,	Advertising	\$130.00		\$0.00	\$130.00	Paid	E005671
The Cromwell Group Inc,	Advertising	\$100.00		\$0.00	\$100.00	Paid	E005671
Cromwell Radio Group	Advertising	\$97.00		\$0.00	\$97.00	Paid	E005671
Cromwell Radio Group	Advertising	\$815.00		\$0.00	\$815.00	Paid	E005671
Cromwell Radio Group	Advertising	\$192.00		\$0.00	\$192.00	Paid	E005671
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005671

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
GoEngineer, LLC	Maintenance Services	\$1,900.00		\$0.00	\$1,900.00	Paid	E005671
Harrelson Plumbing and H	Maintenance Services	\$654.40		\$0.00	\$654.40	Paid	E005671
Harrelson Plumbing and H	Maintenance Services	\$469.65		\$0.00	\$469.65	Paid	E005671
Lake Land College Copy C	Desktop Printing	\$13.64		\$0.00	\$13.64	Paid	E005671
Lake Land College Copy C	Printing	\$16.57		\$0.00	\$16.57	Paid	E005671
Lake Land College Copy C	Printing	\$57.73		\$0.00	\$57.73	Paid	E005671
Lake Land College Copy C	Printing	\$98.37		\$0.00	\$98.37	Paid	E005671
Lake Land College Copy C	Printing	\$6.42		\$0.00	\$6.42	Paid	E005671
Lake Land College Copy C	Copier charges	\$309.39		\$0.00	\$309.39	Paid	E005671
Lake Land College Copy C	Instructional Supplies	\$762.17		\$0.00	\$762.17	Paid	E005671
Lake Land College Copy C	Printing	\$21.52		\$0.00	\$21.52	Paid	E005671
Lake Land College Copy C	Desktop Printing	\$200.00		\$0.00	\$200.00	Paid	E005671
Lake Land College Copy C	Printing	\$152.40		\$0.00	\$152.40	Paid	E005671

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$159.57		\$0.00	\$159.57	Paid	E005671
Lake Land College Copy C	Desktop Printing	\$13.95		\$0.00	\$13.95	Paid	E005671
Lake Land College Copy C	Printing	\$45.69		\$0.00	\$45.69	Paid	E005671
Lake Land College Copy C	Desktop Printing	\$8.08		\$0.00	\$8.08	Paid	E005671
Lake Land College Copy C	Printing	\$32.22		\$0.00	\$32.22	Paid	E005671
Lake Land College Copy C	Desktop Printing	\$45.50		\$0.00	\$45.50	Paid	E005671
Lake Land College Copy C	Printing	\$13.99		\$0.00	\$13.99	Paid	E005671
Lake Land College Copy C	Desktop Printing	\$47.26		\$0.00	\$47.26	Paid	E005671
Lake Land College Copy C	Printing	\$22.16		\$0.00	\$22.16	Paid	E005671
Lake Land College Tuitio	Tuition Charges	\$4.38		\$0.00	\$4.38	Paid	E005671
Lake Land College Tuitio	Tuition Charges	\$78.75		\$0.00	\$78.75	Paid	E005671
NILRC	Subscriptions	\$210.00		\$0.00	\$210.00	Paid	E005672
Pocket Nurse	Instructional Supplies	\$33.30		\$0.00	\$33.30	Paid	E005672

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Premier Broadcasting Inc	Advertising	\$136.00		\$0.00	\$136.00	Paid	E005672
Premier Broadcasting Inc	Advertising	\$170.00		\$0.00	\$170.00	Paid	E005672
Premier Broadcasting Inc	Advertising	\$980.00		\$0.00	\$980.00	Paid	E005672
Premier Broadcasting Inc	Advertising	\$792.00		\$0.00	\$792.00	Paid	E005672
Premier Broadcasting Inc	Advertising	\$444.00		\$0.00	\$444.00	Paid	E005672
Staples Advantage	Maintenance Services	\$510.06		\$0.00	\$510.06	Paid	E005672
Staples Advantage	Instructional Supplies	\$15.84		\$0.00	\$15.84	Paid	E005672
Staples Advantage	Instructional Supplies	\$46.01		\$0.00	\$46.01	Paid	E005672
Staples Advantage	Office Supplies	\$125.15		\$0.00	\$125.15	Paid	E005672
Staples Advantage	Office Supplies	\$86.90		\$0.00	\$86.90	Paid	E005672
Staples Advantage	Instructional Supplies	\$162.07		\$0.00	\$162.07	Paid	E005672
Staples Advantage	Instructional Supplies	\$28.98		\$0.00	\$28.98	Paid	E005672
Staples Advantage	Office Supplies	\$295.53		\$0.00	\$295.53	Paid	E005672

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$185.44		\$0.00	\$185.44	Paid	E005672
Staples Advantage	Office Supplies	\$25.32		\$0.00	\$25.32	Paid	E005672
Staples Advantage	Office Supplies	\$115.30		\$0.00	\$115.30	Paid	E005672
Staples Advantage	Office Supplies	\$52.17		\$0.00	\$52.17	Paid	E005672
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E005672
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E005672
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005672
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005672
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E005672
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E005672
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005672
Scott A. Harley	Travel--Mileage Reimbu	\$678.60		\$0.00	\$678.60	Paid	E005672
Joy A. Kaurin	Travel--Mileage Reimbu	\$162.40		\$0.00	\$162.40	Paid	E005672

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michelle L. McKenzie	Travel--Mileage Reimbu	\$118.56		\$0.00	\$118.56	Paid	E005672
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005672
Illinois Federation of T	Union Dues	\$4,129.00		\$0.00	\$4,129.00	Paid	E005672
Illinois Federation of T	Union Dues	\$367.62		\$0.00	\$367.62	Paid	E005672
Konica Minolta Business	Rental Equipment	\$35.23		\$0.00	\$35.23	Paid	E005673
Konica Minolta Business	Rental Equipment	\$682.06		\$0.00	\$682.06	Paid	E005673
Konica Minolta Business	Rental Equipment	\$24.32		\$0.00	\$24.32	Paid	E005673
Konica Minolta Business	Rental Equipment	\$4.40		\$0.00	\$4.40	Paid	E005673
Konica Minolta Business	Rental Equipment	\$15.87		\$0.00	\$15.87	Paid	E005673
Konica Minolta Business	Rental Equipment	\$18.04		\$0.00	\$18.04	Paid	E005673
Konica Minolta Business	Rental Equipment	\$12.31		\$0.00	\$12.31	Paid	E005673
Konica Minolta Business	Rental Equipment	\$39.04		\$0.00	\$39.04	Paid	E005673
Konica Minolta Business	Rental Equipment	\$4.40		\$0.00	\$4.40	Paid	E005673

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$25.37		\$0.00	\$25.37	Paid	E005673
Konica Minolta Business	Rental Equipment	\$16.89		\$0.00	\$16.89	Paid	E005673
Konica Minolta Business	Rental Equipment	\$3.02		\$0.00	\$3.02	Paid	E005673
Konica Minolta Business	Rental Equipment	\$9.17		\$0.00	\$9.17	Paid	E005673
Konica Minolta Business	Rental Equipment	\$17.19		\$0.00	\$17.19	Paid	E005673
Konica Minolta Business	Rental Equipment	\$4.40		\$0.00	\$4.40	Paid	E005673
Konica Minolta Business	Rental Equipment	\$19.34		\$0.00	\$19.34	Paid	E005673
Konica Minolta Business	Rental Equipment	\$4.40		\$0.00	\$4.40	Paid	E005673
Lake Land College Copy C	Printing	\$96.76		\$0.00	\$96.76	Paid	E005673
Lake Land College Copy C	Printing	\$174.94		\$0.00	\$174.94	Paid	E005673
Lake Land College Copy C	Printing	\$52.10		\$0.00	\$52.10	Paid	E005673
Lake Land College Copy C	Printing	\$208.40		\$0.00	\$208.40	Paid	E005673
Lake Land College Copy C	Desktop Printing	\$13.64		\$0.00	\$13.64	Paid	E005673

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Desktop Printing	\$6.46		\$0.00	\$6.46	Paid	E005673
Lake Land College Copy C	Printing	\$4.14		\$0.00	\$4.14	Paid	E005673
Lake Land College Copy C	Desktop Printing	\$14.02		\$0.00	\$14.02	Paid	E005673
Lake Land College Copy C	Printing	\$23.04		\$0.00	\$23.04	Paid	E005673
Lake Land College Copy C	Desktop Printing	\$110.42		\$0.00	\$110.42	Paid	E005673
Lake Land College Copy C	Printing	\$1,467.77		\$0.00	\$1,467.77	Paid	E005673
Lake Land College Copy C	Desktop Printing	\$3.23		\$0.00	\$3.23	Paid	E005673
Lake Land College Copy C	Desktop Printing	\$136.22		\$0.00	\$136.22	Paid	E005673
Lake Land College Copy C	Printing	\$180.68		\$0.00	\$180.68	Paid	E005673
Lake Land College Copy C	Printing	\$250.16		\$0.00	\$250.16	Paid	E005673
Lake Land College Copy C	Printing	\$13.63		\$0.00	\$13.63	Paid	E005673
Lake Land College Copy C	Counsumable Course Mat	\$10.88		\$0.00	\$10.88	Paid	E005673
Lake Land College Copy C	Printing	\$83.25		\$0.00	\$83.25	Paid	E005673

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Maintenance Services	\$44.82		\$0.00	\$44.82	Paid	E005673
Lake Land College Founda	Foundation	\$723.50		\$0.00	\$723.50	Paid	E005673
Lake Land College Tuitio	Tuition Charges	\$124.00		\$0.00	\$124.00	Paid	E005673
Lake Land College Tuitio	Tuition Charges	\$78.75		\$0.00	\$78.75	Paid	E005673
LLC Custodial Associatio	Union Dues	\$196.74		\$0.00	\$196.74	Paid	E005673
Robbins,Schwartz,Nichola	Legal Services	\$7,573.75		\$0.00	\$7,573.75	Paid	E005673
Staples Advantage	Office Supplies	\$140.27		\$0.00	\$140.27	Paid	E005673
Staples Advantage	Office Supplies	\$79.31		\$0.00	\$79.31	Paid	E005673
Staples Advantage	Office Supplies	\$179.58		\$0.00	\$179.58	Paid	E005673
Staples Advantage	Office Supplies	\$38.78		\$0.00	\$38.78	Paid	E005673
Staples Advantage	Office Supplies	\$35.90		\$0.00	\$35.90	Paid	E005673
Staples Advantage	Office Supplies	\$37.07		\$0.00	\$37.07	Paid	E005673
Staples Advantage	Office Supplies	\$10.29		\$0.00	\$10.29	Paid	E005673

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$5.69		\$0.00	\$5.69	Paid	E005673
Danyeale N. Boaz	Training	\$50.00		\$0.00	\$50.00	Paid	E005723
April R. Byard	Travel--Mileage Reimbu	\$11.60		\$0.00	\$11.60	Paid	E005723
Tiffany C. Gibson	Training	\$50.00		\$0.00	\$50.00	Paid	E005723
Kendra S. Myers	Travel--Mileage Reimbu	\$97.88		\$0.00	\$97.88	Paid	E005723
Ashlyn M. Paige	Travel--Mileage Reimbu	\$51.33		\$0.00	\$51.33	Paid	E005723
Tessa L. Wiles	Travel--Mileage Reimbu	\$81.20		\$0.00	\$81.20	Paid	E005723
Aetna Life Insurance Com	Vision Insurance Premi	\$2,628.91		\$0.00	\$2,628.91	Paid	E005724
Gallagher Benefit Servic	Prepaid Insurance	\$20,000.00		\$0.00	\$20,000.00	Paid	E005724
GFS Marketplace	Instructional Supplies	\$1,320.38	\$122.58	\$0.00	\$1,197.80	Paid	E005724
GFS Marketplace	Instructional Supplies	\$252.43		\$0.00	\$252.43	Paid	E005724
Harrelson Plumbing and H	Maintenance Services	\$513.73		\$0.00	\$513.73	Paid	E005724
Harrelson Plumbing and H	Maintenance Services	\$1,115.55		\$0.00	\$1,115.55	Paid	E005724

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$3.19		\$0.00	\$3.19	Paid	E005724
Lake Land College Copy C	Desktop Printing	\$132.79		\$0.00	\$132.79	Paid	E005724
Lake Land College Copy C	Printing	\$7.26		\$0.00	\$7.26	Paid	E005724
Lake Land College Copy C	Printing	\$6.46		\$0.00	\$6.46	Paid	E005724
Lake Land College Copy C	Desktop Printing	\$13.64		\$0.00	\$13.64	Paid	E005724
Lake Land College Copy C	Printing	\$9.46		\$0.00	\$9.46	Paid	E005724
Lake Land College Copy C	Printing	\$2.60		\$0.00	\$2.60	Paid	E005724
Lake Land College Copy C	Printing	\$244.05		\$0.00	\$244.05	Paid	E005724
Lake Land College Copy C	Printing	\$29.60		\$0.00	\$29.60	Paid	E005724
Lake Land College Copy C	Printing	\$78.38		\$0.00	\$78.38	Paid	E005724
Lake Land College Copy C	Printing	\$219.17		\$0.00	\$219.17	Paid	E005724
Lake Land College Copy C	Printing	\$3.52		\$0.00	\$3.52	Paid	E005724
Lake Land College Copy C	Desktop Printing	\$4.85		\$0.00	\$4.85	Paid	E005724

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$419.59		\$0.00	\$419.59	Paid	E005724
Lake Land College Copy C	Desktop Printing	\$6.46		\$0.00	\$6.46	Paid	E005724
Lake Land College Phone	Telephone	\$38.01		\$0.00	\$38.01	Paid	E005724
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Other Materials & Supp	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Subscriptions	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005724
Lake Land College Phone	Other	\$38.01		\$0.00	\$38.01	Paid	E005724

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: SEPTEMBER 1, 2026 THROUGH PERIOD ENDING: SEPTEMBER 30, 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	E005724
Lake Land College Tuitio	Tuition Charges	\$124.00		\$0.00	\$124.00	Paid	E005724
Midland Paper Company	Other Materials & Supp	\$2,344.40		\$0.00	\$2,344.40	Paid	E005724
Midland Paper Company	Other Materials & Supp	\$2,854.72		\$0.00	\$2,854.72	Paid	E005724
Modern Campus Inc	Maintenance Services	\$33,547.97		\$0.00	\$33,547.97	Paid	E005724
Staples Advantage	Travel--Mileage Reimbu	\$50.89		\$0.00	\$50.89	Paid	E005725
Staples Advantage	Office Supplies	\$198.89		\$0.00	\$198.89	Paid	E005725
Staples Advantage	Office Supplies	\$11.39		\$0.00	\$11.39	Paid	E005725
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005725
		\$502,194.96	\$122.58	\$0.00	\$502,072.38		
<i>Student Receivables</i>		<i>\$1,738,756.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,738,756.18</i>		
		\$2,240,951.14	\$122.58	\$0.00	\$2,240,828.56		