

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Paid	0314107
F and W Resources, Inc	Record Disposal Expens	\$202.40		\$0.00	\$202.40	Paid	0314108
Arthur Graphic-Clarion	Advertising	\$120.00		\$0.00	\$120.00	Paid	0314109
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0314110
BSN Sports Inc.	Other Supplies	\$11,555.41		\$0.00	\$11,555.41	Paid	0314111
Coles County Crisis Resp	Membership & Dues	\$1,250.00		\$0.00	\$1,250.00	Paid	0314113
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0314114
FE Moran Inc. Fire Prote	Other Contractual Svs	\$135.00		\$0.00	\$135.00	Paid	0314115
Deborah T. Flavin	Travel--Mileage Reimbu	\$17.98		\$0.00	\$17.98	Paid	0314116
Hillside Lawn & Landscap	Other Contractual Svs	\$2,750.00		\$0.00	\$2,750.00	Paid	0314117
Hillside Lawn & Landscap	Other Contractual Svs	\$2,910.00		\$0.00	\$2,910.00	Paid	0314117
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0314120
Jani L Merryman	Travel--Mileage Reimbu	\$44.95		\$0.00	\$44.95	Paid	0314121

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Breanna F. Moore	Travel--Mileage Reimbu	\$69.60		\$0.00	\$69.60	Paid	0314122
Jerome Tkachuk	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	0314125
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0314126
United States Treasury	Garnishments	\$232.29		\$0.00	\$232.29	Paid	0314127
Mattoon Postmaster	Newsletter	\$14,304.38		\$0.00	\$14,304.38	Paid	0314130
ACT	Instructional Supplies	\$27.00		\$0.00	\$27.00	Paid	0314131
Lesa Allsop	Travel--Mileage Reimbu	\$125.06		\$0.00	\$125.06	Paid	0314132
Beecher City Journal	Advertising	\$67.80		\$0.00	\$67.80	Paid	0314133
C J Masonry, Inc	Maintenance Services	\$500.00		\$0.00	\$500.00	Paid	0314134
City of Marshall	Electricity	\$1,416.07		\$0.00	\$1,416.07	Paid	0314135
Effingham and Teutopolis	Advertising	\$86.50		\$0.00	\$86.50	Paid	0314136
Brian W. Goad	Travel--Mileage Reimbu	\$295.80		\$0.00	\$295.80	Paid	0314137
Hart Media Group LLC	Advertising	\$130.00		\$0.00	\$130.00	Paid	0314138

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Hart Media Group LLC	Advertising	\$130.00		\$0.00	\$130.00	Paid	0314138
Hart Media Group LLC	Advertising	\$130.00		\$0.00	\$130.00	Paid	0314138
Heartland Community Coll	Other Supplies	\$475.00		\$0.00	\$475.00	Paid	0314139
Leo Kelly Art Inc	Student Events	\$1,849.00		\$0.00	\$1,849.00	Paid	0314140
Shelly Martin	Travel--Mileage Reimbu	\$495.90		\$0.00	\$495.90	Paid	0314141
Oakland Independent	Advertising	\$167.50		\$0.00	\$167.50	Paid	0314142
Kimberly A. Spanhook	Travel--Mileage Reimbu	\$49.30		\$0.00	\$49.30	Paid	0314143
Kimberly A. Spanhook	Travel--Mileage Reimbu	\$49.30		\$0.00	\$49.30	Paid	0314143
SURS	Planned Retirement Pay	\$1,436.29		\$0.00	\$1,436.29	Paid	0314144
Toledo Democrat	Advertising	\$120.00		\$0.00	\$120.00	Paid	0314145
Toledo Democrat	Subscriptions	\$45.00		\$0.00	\$45.00	Paid	0314145
Joy Vanneste	Recruiting	\$270.97		\$0.00	\$270.97	Paid	0314146
Weldstar Company	Maintenance Supplies	\$10.20		\$0.00	\$10.20	Paid	0314147

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Weldstar Company	Instructional Supplies	\$17.70		\$0.00	\$17.70	Paid	0314147
Nexstar Media Inc	Advertising	\$1,500.00		\$0.00	\$1,500.00	Paid	0314148
Amber D. Alexander	Travel--Mileage Reimbu	\$66.88		\$0.00	\$66.88	Paid	0314153
Cassandra Baker	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314154
Battery Specialist, Inc	Vehicle Supplies	\$215.00		\$0.00	\$215.00	Paid	0314155
Lisa A. Bennett	Travel--Mileage Reimbu	\$43.50		\$0.00	\$43.50	Paid	0314156
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0314157
Amber Brungard	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314158
BSN Sports Inc.	Other Supplies	\$5,975.07		\$0.00	\$5,975.07	Paid	0314159
Eric D. Butler	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314160
Eric D. Butler	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314160
Cody L. Carman	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314161
Lisa G. Carroll-Benavide	Travel--Mileage Reimbu	\$50.16		\$0.00	\$50.16	Paid	0314162

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Jamie L. Cearlock	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314163
Jamie L. Cearlock	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314163
Hal Chappell	Travel--Mileage Reimbu	\$151.54		\$0.00	\$151.54	Paid	0314164
Cynthia A. Cheney-Hunter	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314165
Cynthia A. Cheney-Hunter	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314165
Commercial Electric Inc	Instructional Equipmen	\$5,542.00		\$0.00	\$5,542.00	Paid	0314166
Kimberly C. Conn	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314167
Kimberly C. Conn	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314167
Amy L. Coonce	Travel--Mileage Reimbu	\$72.96		\$0.00	\$72.96	Paid	0314168
County Market	Other	\$525.00		\$0.00	\$525.00	Paid	0314169
Laney K. Cruitt	Travel--Mileage Reimbu	\$168.72		\$0.00	\$168.72	Paid	0314170
Dan's Glass, Inc	Maintenance Services	\$1,023.50		\$0.00	\$1,023.50	Paid	0314171
Davis-Houk	Maintenance Services	\$565.50		\$0.00	\$565.50	Paid	0314172

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Davis-Houk	Maintenance Services	\$7,988.42		\$0.00	\$7,988.42	Paid	0314172
Dawn M. Decker	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314173
Dawn M. Decker	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314173
Dell Technologies Inc.	Maintenance Services	\$2,943.97		\$0.00	\$2,943.97	Paid	0314174
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0314175
Amber D. Donnel	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314176
Amber D. Donnel	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314176
Amber D. Donnel	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314176
Dst Transport, Inc	Other Travel/Meeting E	\$3,190.00		\$0.00	\$3,190.00	Paid	0314177
Eastern Illinois Foodban	Food Bank supplies	\$100.00		\$0.00	\$100.00	Paid	0314178
Eastern Illinois Univers	Consultants	\$10,465.00		\$0.00	\$10,465.00	Paid	0314179
Effingham Builders Suppl	Maintenance Supplies	\$3,371.20		\$0.00	\$3,371.20	Paid	0314180
Entec Services, Inc.	Other Contractual Svs	\$15,583.34		\$0.00	\$15,583.34	Paid	0314181

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FE Moran Inc. Fire Prote	Other Contractual Svs	\$724.54		\$0.00	\$724.54	Paid	0314182
FE Moran Inc. Fire Prote	Other Contractual Svs	\$458.00		\$0.00	\$458.00	Paid	0314182
Tori L. Hale	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314183
Mike L. Hall	Maintenance Supplies	\$7,125.00		\$0.00	\$7,125.00	Paid	0314184
Jennifer Hedges	Travel--Mileage Reimbu	\$240.45		\$0.00	\$240.45	Paid	0314185
Maria Hinders	Travel--Mileage Reimbu	\$136.08		\$0.00	\$136.08	Paid	0314186
Lillian R. Hunter	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314187
Lillian R. Hunter	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314187
Hybrid Media Usa LLC	Advertising	\$11,000.00		\$0.00	\$11,000.00	Paid	0314188
Ingram Library Services	Books & Binding Costs	\$26.89		\$0.00	\$26.89	Paid	0314189
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0314190
Dennis Kellerman	Travel--Mileage Reimbu	\$176.32		\$0.00	\$176.32	Paid	0314191
Kingery Printing Company	Printing	\$27,250.76		\$0.00	\$27,250.76	Paid	0314192

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Ryan R. Klauser	Travel--Mileage Reimbu	\$134.85		\$0.00	\$134.85	Paid	0314193
Lake Land Apartments, In	Other Contingency	\$15,825.00		\$0.00	\$15,825.00	Paid	0314194
The Lemonade Stand	Employee Special Event	\$735.00		\$0.00	\$735.00	Paid	0314195
LRS Holdings, LLC	Refuse Disposal	\$215.70		\$0.00	\$215.70	Paid	0314196
LRS Holdings, LLC	Refuse Disposal	\$155.49		\$0.00	\$155.49	Paid	0314196
Patrick T. Mays	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314197
Midwest Mailing & Shippi	Rental Equipment	\$6,405.00		\$0.00	\$6,405.00	Paid	0314198
Stephanie L. Mitchell	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314199
William L. Nolen	Travel--Mileage Reimbu	\$62.32		\$0.00	\$62.32	Paid	0314200
Courtney O'Dell	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314201
Ray O'Herron Co Inc	Uniforms/clothing	\$25.88		\$0.00	\$25.88	Paid	0314202
Ray O'Herron Co Inc	Tools/Equipment	\$165.26		\$0.00	\$165.26	Paid	0314202
David Ripperda	Travel--Mileage Reimbu	\$183.92		\$0.00	\$183.92	Paid	0314203

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Michael Robinson	Travel--Mileage Reimbu	\$136.80		\$0.00	\$136.80	Paid	0314204
Rush Truck Centers of IL	Maintenance Services	\$24.25		\$0.00	\$24.25	Paid	0314205
Valerie R. Sanguinetti	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314206
Regina M. Schafer	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314207
State of Illinois Fire M	Other Contractual Svs	\$620.00		\$0.00	\$620.00	Paid	0314208
SURS	Planned Retirement Pay	\$13,874.99		\$0.00	\$13,874.99	Paid	0314209
T. Dennis Consulting	Student Events	\$1,500.00		\$0.00	\$1,500.00	Paid	0314210
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0314211
Uline	Instructional Supplies	\$627.50		\$0.00	\$627.50	Paid	0314212
Lisa Webb	Travel--Mileage Reimbu	\$68.40		\$0.00	\$68.40	Paid	0314213
Laura Wenzel	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314214
Kortney D. Willenborg	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314215
Melissa D. Zima	IDOT QMTP	\$928.00		\$0.00	\$928.00	Paid	0314216

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Accreditation Review Cou	Conf & Meeting Exp	\$950.00		\$0.00	\$950.00	Paid	0314217
Battery Specialist, Inc	Vehicle Supplies	\$379.90		\$0.00	\$379.90	Paid	0314218
Battery Specialist, Inc	Other Contingency	\$73.25		\$0.00	\$73.25	Paid	0314218
Battery Specialist, Inc	Maintenance Supplies	\$60.00		\$0.00	\$60.00	Paid	0314218
BSN Sports Inc.	Other Contingency	\$2,223.55		\$0.00	\$2,223.55	Paid	0314219
Chicago Testing Laborato	Instructional Service	\$2,340.00		\$0.00	\$2,340.00	Paid	0314220
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0314221
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0314221
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0314221
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0314221
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0314221
Cintas Laundry Service	Other Contractual Svs	\$560.42		\$0.00	\$560.42	Paid	0314221
Cintas Laundry Service	Other Contractual Svs	\$559.29		\$0.00	\$559.29	Paid	0314221

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Cintas Laundry Service	Other Contractual Svs	\$559.29		\$0.00	\$559.29	Paid	0314221
Cintas Laundry Service	Other Contractual Svs	\$559.29		\$0.00	\$559.29	Paid	0314221
City of Marshall	Electricity	\$1,612.32		\$0.00	\$1,612.32	Paid	0314222
County Market	Other Contingency	\$3,275.00		\$0.00	\$3,275.00	Paid	0314223
Tamari Crosier	Travel--Mileage Reimbu	\$101.50		\$0.00	\$101.50	Paid	0314224
Dimond Brothers Inc.	Prepaid Insurance	\$25,000.00		\$0.00	\$25,000.00	Paid	0314225
Effingham County Sportsm	Other Supplies	\$825.00		\$0.00	\$825.00	Paid	0314226
Effingham County Sportsm	Other Supplies	\$2,004.00		\$0.00	\$2,004.00	Paid	0314226
Enercon Engineering	Other Utilities	\$6,660.35		\$0.00	\$6,660.35	Paid	0314227
Forvis Mazars, LLP	Audit Services	\$20,000.00		\$0.00	\$20,000.00	Paid	0314228
I 70 Media	Advertising	\$200.00		\$0.00	\$200.00	Paid	0314229
Illinois Council of Comm	Membership & Dues	\$5,250.00		\$0.00	\$5,250.00	Paid	0314230
ILMO Products Company	Maintenance Services	\$181.80		\$0.00	\$181.80	Paid	0314232

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
ILMO Porducts Company	Maintenance Services	\$186.35		\$0.00	\$186.35	Paid	0314232
Indiana Media Group	Advertising	\$300.00		\$0.00	\$300.00	Paid	0314233
Ingram Library Services	Books & Binding Costs	\$71.29		\$0.00	\$71.29	Paid	0314234
Ingram Library Services	Books & Binding Costs	\$1,062.46		\$0.00	\$1,062.46	Paid	0314234
Ingram Library Services	Books & Binding Costs	\$70.67		\$0.00	\$70.67	Paid	0314234
JKO Media Group	Advertising	\$250.00		\$0.00	\$250.00	Paid	0314235
Lincolnland Home Medical	Instructional Supplies	\$104.60		\$0.00	\$104.60	Paid	0314236
Erica M. McDonald	Travel--Mileage Reimbu	\$91.06		\$0.00	\$91.06	Paid	0314237
Motive Technologies, Inc	Subscriptions	\$2,869.67		\$0.00	\$2,869.67	Paid	0314238
Cynthia Myer	Travel--Mileage Reimbu	\$158.08		\$0.00	\$158.08	Paid	0314239
Nosotros Education Cente	Consultants	\$4,000.00		\$0.00	\$4,000.00	Paid	0314240
Nosotros Education Cente	Consultants	\$4,000.00		\$0.00	\$4,000.00	Paid	0314240
Pals Electric, Inc	Site Improvements	\$16,452.50		\$0.00	\$16,452.50	Paid	0314241

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Rapid Reproductions, Inc	Other Materials & Supp	\$342.72		\$0.00	\$342.72	Paid	0314243
Levi D. Rhodes	Other Payables	\$3,205.96		\$0.00	\$3,205.96	Paid	0314244
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	0314245
Rush Truck Centers of Il	Maintenance Services	\$193.90		\$0.00	\$193.90	Paid	0314246
Sarah Bush Lincoln	Other Fixed Charges	\$75.00		\$0.00	\$75.00	Paid	0314247
Southern Illinois Local	Advertising	\$200.00		\$0.00	\$200.00	Paid	0314249
Tek-Collect Incorporated	Collect Agency Settle	\$3,997.55		\$0.00	\$3,997.55	Paid	0314250
To The Rescue CPR	Instructional Supplies	\$35.00		\$0.00	\$35.00	Paid	0314251
Shari Ulvestad	Travel--Mileage Reimbu	\$73.96		\$0.00	\$73.96	Paid	0314252
United States Treasury	Garnishments	\$232.29		\$0.00	\$232.29	Paid	0314253
Verizon Wireless	Telephone	\$2,183.41		\$0.00	\$2,183.41	Paid	0314254
Vincennes University	Other Supplies	\$185.00		\$0.00	\$185.00	Paid	0314255
Melissa M. Walker-Harden	Consultants	\$400.00		\$0.00	\$400.00	Paid	0314256

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Washington Savings Bank	Other Fixed Charges	\$550.00		\$0.00	\$550.00	Paid	0314257
Stephenie Weaver	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	0314258
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	0314259
John Woodruff	Maintenance Supplies	\$43.98		\$0.00	\$43.98	Paid	0314260
McFarland Steel Supply	Reserve	\$14,645.00		\$0.00	\$14,645.00	Paid	0314268
Kendra S. Myers	Travel--Mileage Reimbu	\$78.30		\$0.00	\$78.30	Paid	E005658
Justin A. Onigkeit	Fleet--Fuel	\$69.60		\$0.00	\$69.60	Paid	E005659
Tara M. Schaljo	Travel--Mileage Reimbu	\$60.90		\$0.00	\$60.90	Paid	E005659
Faisal M. Tariq	Travel--Mileage Reimbu	\$194.30		\$0.00	\$194.30	Paid	E005659
Mariah White-Landrus	Travel--Mileage Reimbu	\$34.80		\$0.00	\$34.80	Paid	E005659
Aetna Behavioral Health,	Other Contractual Svs	\$463.32		\$0.00	\$463.32	Paid	E005659
Aetna Medical Insurance	Prepaid Insurance	\$115,543.20		\$0.00	\$115,543.20	Paid	E005659
Aetna Medical Insurance	Prepaid Insurance	\$17,172.56		\$0.00	\$17,172.56	Paid	E005659

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The Cromwell Group Inc,	Advertising	\$800.00		\$0.00	\$800.00	Paid	E005659
The Cromwell Group Inc,	Advertising	\$400.00		\$0.00	\$400.00	Paid	E005659
Cromwell Radio Group	Advertising	\$100.00		\$0.00	\$100.00	Paid	E005659
Cromwell Radio Group	Advertising	\$288.00		\$0.00	\$288.00	Paid	E005659
Cromwell Radio Group	Advertising	\$135.00		\$0.00	\$135.00	Paid	E005659
Cromwell Radio Group	Advertising	\$400.00		\$0.00	\$400.00	Paid	E005659
Cromwell Radio Group	Advertising	\$1,280.00		\$0.00	\$1,280.00	Paid	E005659
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005659
Global Water Technology,	Water & Sewage	\$1,180.70		\$0.00	\$1,180.70	Paid	E005659
Higher Learning Commissi	Membership & Dues	\$10,156.35		\$0.00	\$10,156.35	Paid	E005659
Illinois Federation of T	Union Dues	\$357.06		\$0.00	\$357.06	Paid	E005660
Kone Inc	Other Contractual Svs	\$450.00		\$0.00	\$450.00	Paid	E005660
Konica Minolta Business	Rental Equipment	\$574.43		\$0.00	\$574.43	Paid	E005660

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$15.36		\$0.00	\$15.36	Paid	E005660
Konica Minolta Business	Rental Equipment	\$10.72		\$0.00	\$10.72	Paid	E005660
Konica Minolta Business	Rental Equipment	\$2.77		\$0.00	\$2.77	Paid	E005660
Konica Minolta Business	Rental Equipment	\$15.37		\$0.00	\$15.37	Paid	E005660
Konica Minolta Business	Rental Equipment	\$22.22		\$0.00	\$22.22	Paid	E005660
Konica Minolta Business	Rental Equipment	\$25.41		\$0.00	\$25.41	Paid	E005660
Konica Minolta Business	Rental Equipment	\$10.26		\$0.00	\$10.26	Paid	E005660
Konica Minolta Business	Rental Equipment	\$19.52		\$0.00	\$19.52	Paid	E005660
Konica Minolta Business	Rental Equipment	\$5.90		\$0.00	\$5.90	Paid	E005660
Konica Minolta Business	Rental Equipment	\$13.47		\$0.00	\$13.47	Paid	E005660
Konica Minolta Business	Rental Equipment	\$2.94		\$0.00	\$2.94	Paid	E005660
Konica Minolta Business	Rental Equipment	\$15.90		\$0.00	\$15.90	Paid	E005660
Konica Minolta Business	Rental Equipment	\$12.18		\$0.00	\$12.18	Paid	E005660

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Konica Minolta Business	Rental Equipment	\$73.61		\$0.00	\$73.61	Paid	E005660
Lake Land College Copy C	Printing	\$32.22		\$0.00	\$32.22	Paid	E005660
Lake Land College Copy C	Printing	\$71.04		\$0.00	\$71.04	Paid	E005660
Lake Land College Copy C	Printing	\$7.02		\$0.00	\$7.02	Paid	E005660
Lake Land College Copy C	Printing	\$20.44		\$0.00	\$20.44	Paid	E005660
Lake Land College Copy C	Printing	\$11.34		\$0.00	\$11.34	Paid	E005660
Lake Land College Copy C	Printing	\$6.18		\$0.00	\$6.18	Paid	E005660
Lake Land College Copy C	Printing	\$4.98		\$0.00	\$4.98	Paid	E005660
Lake Land College Copy C	Printing	\$16.49		\$0.00	\$16.49	Paid	E005660
Lake Land College Copy C	Printing	\$0.27		\$0.00	\$0.27	Paid	E005660
Lake Land College Copy C	Printing	\$0.27		\$0.00	\$0.27	Paid	E005660
Lake Land College Copy C	Printing	\$1.23		\$0.00	\$1.23	Paid	E005660
Lake Land College Copy C	Printing	\$7.92		\$0.00	\$7.92	Paid	E005660

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2026 THROUGH PERIOD ENDING: AUGUST 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	\$7.88		\$0.00	\$7.88	Paid	E005660
Lake Land College Copy C	Printing	\$0.37		\$0.00	\$0.37	Paid	E005660
Lake Land College Copy C	Printing	\$2.60		\$0.00	\$2.60	Paid	E005660
Lake Land College Copy C	Printing	\$453.62		\$0.00	\$453.62	Paid	E005660
Lake Land College Copy C	Desktop Printing	\$17.07		\$0.00	\$17.07	Paid	E005660
Lake Land College Copy C	Desktop Printing	\$9.69		\$0.00	\$9.69	Paid	E005660
Lake Land College Copy C	Desktop Printing	\$216.00		\$0.00	\$216.00	Paid	E005660
Lake Land College Copy C	Instructional Supplies	\$88.98		\$0.00	\$88.98	Paid	E005660
Lake Land College Copy C	Desktop Printing	\$63.80		\$0.00	\$63.80	Paid	E005660
Lake Land College Copy C	Printing	\$122.53		\$0.00	\$122.53	Paid	E005660
Lake Land College Founda	Foundation	\$773.50		\$0.00	\$773.50	Paid	E005660
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005660
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005660

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005660
Lake Land College Phone	Instructional Supplies	\$38.96		\$0.00	\$38.96	Paid	E005660
Lake Land College Phone	Instructional Supplies	\$38.96		\$0.00	\$38.96	Paid	E005660
Lexipol, LLC	Membership & Dues	\$5,528.19		\$0.00	\$5,528.19	Paid	E005660
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005660
Midwest Communications,	Advertising	\$400.00		\$0.00	\$400.00	Paid	E005660
Premier Broadcasting Inc	Advertising	\$364.00		\$0.00	\$364.00	Paid	E005661
Premier Broadcasting Inc	Advertising	\$238.00		\$0.00	\$238.00	Paid	E005661
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E005661
Premier Broadcasting Inc	Advertising	\$440.00		\$0.00	\$440.00	Paid	E005661
Premier Broadcasting Inc	Advertising	\$240.00		\$0.00	\$240.00	Paid	E005661
Premier Broadcasting Inc	Advertising	\$192.00		\$0.00	\$192.00	Paid	E005661
Commercial Mail Services	Postage	\$1,665.80		\$0.00	\$1,665.80	Paid	E005661

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Harrelson Plumbing and H	Maintenance Services	\$178.50		\$0.00	\$178.50	Paid	E005661
Industrial Services of I	Other Contractual Svs	\$975.00		\$0.00	\$975.00	Paid	E005661
Kone Inc	Other Contractual Svs	\$450.00		\$0.00	\$450.00	Paid	E005661
Lake Land College Copy C	Printing	\$78.59		\$0.00	\$78.59	Paid	E005661
Lake Land College Copy C	Printing	\$518.59		\$0.00	\$518.59	Paid	E005661
Lake Land College Copy C	Printing	\$70.15		\$0.00	\$70.15	Paid	E005661
Lake Land College Copy C	Printing	\$102.68		\$0.00	\$102.68	Paid	E005661
Lake Land College Copy C	Printing	\$0.27		\$0.00	\$0.27	Paid	E005661
Lake Land College Copy C	Printing	\$68.98		\$0.00	\$68.98	Paid	E005661
Lake Land College Copy C	Printing	\$0.34		\$0.00	\$0.34	Paid	E005661
Lake Land College Copy C	Desktop Printing	\$75.34		\$0.00	\$75.34	Paid	E005661
Lake Land College Copy C	Printing	\$164.31		\$0.00	\$164.31	Paid	E005661
Lake Land College Copy C	Printing	\$220.72		\$0.00	\$220.72	Paid	E005661

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2026 THROUGH PERIOD ENDING: AUGUST 31, 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	\$1,062.38		\$0.00	\$1,062.38	Paid	E005661
Lake Land College Copy C	Printing	\$747.40		\$0.00	\$747.40	Paid	E005661
Lake Land College Copy C	Desktop Printing	\$251.14		\$0.00	\$251.14	Paid	E005661
Lake Land College Copy C	Desktop Printing	\$77.20		\$0.00	\$77.20	Paid	E005661
Lake Land College Copy C	Printing	\$271.64		\$0.00	\$271.64	Paid	E005661
Lake Land College Copy C	Printing	\$610.74		\$0.00	\$610.74	Paid	E005661
Lake Land College Copy C	Counsumable Course Mat	\$2,012.44		\$0.00	\$2,012.44	Paid	E005661
Lake Land College Copy C	Printing	\$306.68		\$0.00	\$306.68	Paid	E005661
Lake Land College Copy C	Desktop Printing	\$27.32		\$0.00	\$27.32	Paid	E005661
Lake Land College Copy C	Desktop Printing	\$115.81		\$0.00	\$115.81	Paid	E005661
Lake Land College Copy C	Printing	\$12.69		\$0.00	\$12.69	Paid	E005661
Lake Land College Copy C	Instructional Supplies	\$1,129.66		\$0.00	\$1,129.66	Paid	E005661
Lake Land College Copy C	Printing	\$14.03		\$0.00	\$14.03	Paid	E005661

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.96		\$0.00	\$38.96	Paid	E005661
Lake Land College Phone	Office Supplies	\$38.96		\$0.00	\$38.96	Paid	E005661
Lightcast	Maintenance Services	\$13,500.00		\$0.00	\$13,500.00	Paid	E005661
Midland Paper Company	Other Materials & Supp	\$3,354.90		\$0.00	\$3,354.90	Paid	E005662
Midland Paper Company	Other Materials & Supp	\$1,438.30		\$0.00	\$1,438.30	Paid	E005662
Midland Paper Company	Other Materials & Supp	\$1,763.49		\$0.00	\$1,763.49	Paid	E005662
Prairie Press	Advertising	\$100.00		\$0.00	\$100.00	Paid	E005662
Softdocs, Inc.	Maintenance Services	\$21,634.37		\$0.00	\$21,634.37	Paid	E005662
Stuard & Associates, Inc	Other Contractual Svs	\$220.00		\$0.00	\$220.00	Paid	E005662
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E005662
Terminix	Other Contractual Svs	\$75.00		\$0.00	\$75.00	Paid	E005662
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005662
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005662

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E005662
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E005662
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005662
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$612.70		\$0.00	\$612.70	Paid	E005662
Olivia Boesen	Travel--Mileage Reimbu	\$125.25		\$0.00	\$125.25	Paid	E005662
William D. Crone	Travel--Mileage Reimbu	\$136.80		\$0.00	\$136.80	Paid	E005662
William D. Crone	Travel--Mileage Reimbu	\$164.16		\$0.00	\$164.16	Paid	E005662
Brent R. Curry	Travel--Mileage Reimbu	\$833.75		\$0.00	\$833.75	Paid	E005662
Douglas C. Donaldson	Travel--Mileage Reimbu	\$123.12		\$0.00	\$123.12	Paid	E005663
Robert F. Garcia	Travel--Mileage Reimbu	\$91.20		\$0.00	\$91.20	Paid	E005663
Scott G. Horsch	Travel--Mileage Reimbu	\$112.48		\$0.00	\$112.48	Paid	E005663
Hannah L. Hunt	Other Travel/Meeting E	\$75.00		\$0.00	\$75.00	Paid	E005663
Makayla Kleiboeker	Travel--Mileage Reimbu	\$288.80		\$0.00	\$288.80	Paid	E005663

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Daniel T. Lynn	Travel--Mileage Reimbu	\$176.32		\$0.00	\$176.32	Paid	E005663
Peggy McCann	Travel--Mileage Reimbu	\$77.52		\$0.00	\$77.52	Paid	E005663
Michelle L. McKenzie	Travel--Mileage Reimbu	\$200.64		\$0.00	\$200.64	Paid	E005663
Bonnie A. Moore	Travel--Mileage Reimbu	\$78.64		\$0.00	\$78.64	Paid	E005663
Penny L. Murphy	Travel--Mileage Reimbu	\$62.32		\$0.00	\$62.32	Paid	E005663
Russell W. Neu	Travel--Mileage Reimbu	\$698.18		\$0.00	\$698.18	Paid	E005664
Ruthann M. Nichols	Other Contractual Svs	\$1,075.00		\$0.00	\$1,075.00	Paid	E005664
Anthony D. Reinhart	Travel--Mileage Reimbu	\$210.25		\$0.00	\$210.25	Paid	E005664
Katrina Ross	Travel--Mileage Reimbu	\$85.12		\$0.00	\$85.12	Paid	E005664
Gavin L. Shawver	Travel--Mileage Reimbu	\$72.50		\$0.00	\$72.50	Paid	E005664
Molly L. Yeske	Meals--In District	\$71.05		\$0.00	\$71.05	Paid	E005664
CDWG	Instructional Supplies	\$929.56		\$0.00	\$929.56	Paid	E005664
CDWG	Instructional Supplies	\$9,243.96		\$0.00	\$9,243.96	Paid	E005664

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Electronics for Imaging,	Other Materials & Supp	\$1,317.88		\$0.00	\$1,317.88	Paid	E005664
Howell Paving Inc	Instructional Service	\$1,440.00		\$0.00	\$1,440.00	Paid	E005664
Illinois Federation of T	Union Dues	\$357.06		\$0.00	\$357.06	Paid	E005664
Lake Land College Copy C	Printing	\$11.81		\$0.00	\$11.81	Paid	E005665
Lake Land College Copy C	Printing	\$32.75		\$0.00	\$32.75	Paid	E005665
Lake Land College Copy C	Counsumable Course Mat	\$960.29		\$0.00	\$960.29	Paid	E005665
Lake Land College Copy C	Counsumable Course Mat	\$2,173.49		\$0.00	\$2,173.49	Paid	E005665
Lake Land College Copy C	Printing	\$9.74		\$0.00	\$9.74	Paid	E005665
Lake Land College Copy C	Printing	\$9.12		\$0.00	\$9.12	Paid	E005665
Lake Land College Copy C	Desktop Printing	\$277.44		\$0.00	\$277.44	Paid	E005665
Lake Land College Copy C	Printing	\$128.73		\$0.00	\$128.73	Paid	E005665
Lake Land College Copy C	Printing	\$36.35		\$0.00	\$36.35	Paid	E005665
Lake Land College Copy C	Printing	\$298.80		\$0.00	\$298.80	Paid	E005665

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$16.57		\$0.00	\$16.57	Paid	E005665
Lake Land College Copy C	Counsumable Course Mat	\$4,568.41		\$0.00	\$4,568.41	Paid	E005665
Lake Land College Copy C	Printing	\$0.32		\$0.00	\$0.32	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$77.91		\$0.00	\$77.91	Paid	E005665
Lake Land College Copy C	Printing	\$0.74		\$0.00	\$0.74	Paid	E005665
Lake Land College Copy C	Printing	\$533.64		\$0.00	\$533.64	Paid	E005665
Lake Land College Copy C	Printing	\$168.40		\$0.00	\$168.40	Paid	E005665
Lake Land College Copy C	Printing	\$0.66		\$0.00	\$0.66	Paid	E005665
Lake Land College Copy C	Counsumable Course Mat	\$1,172.60		\$0.00	\$1,172.60	Paid	E005665
Lake Land College Copy C	Printing	\$332.89		\$0.00	\$332.89	Paid	E005665
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005665
Lake Land College Founda	Foundation	\$743.50		\$0.00	\$743.50	Paid	E005665
Lake Land College Phone	Other Materials & Supp	\$38.96		\$0.00	\$38.96	Paid	E005665
Lake Land College Phone	Telephone	\$38.96		\$0.00	\$38.96	Paid	E005665
Lake Land College Phone	Telephone	\$38.96		\$0.00	\$38.96	Paid	E005665
Lake Land College Phone	Telephone	\$38.96		\$0.00	\$38.96	Paid	E005665

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Telephone	\$38.96		\$0.00	\$38.96	Paid	E005665
Lake Land College Phone	Telephone	\$38.01		\$0.00	\$38.01	Paid	E005665
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005665
Lake Land College Phone	Other Materials & Supp	\$38.97		\$0.00	\$38.97	Paid	E005665
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005665
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005665
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005665
Lake Land College Phone	Subscriptions	\$38.97		\$0.00	\$38.97	Paid	E005665
League for Innovation	Membership & Dues	\$855.00		\$0.00	\$855.00	Paid	E005665
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005665
Robbins,Schwartz,Nichola	Legal Services	\$7,755.30		\$0.00	\$7,755.30	Paid	E005665
Staples Advantage	Office Supplies	\$7.69		\$0.00	\$7.69	Paid	E005665
Staples Advantage	Office Supplies	\$41.16		\$0.00	\$41.16	Paid	E005665

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Staples Advantage	Office Supplies	\$302.24		\$0.00	\$302.24	Paid	E005665
Staples Advantage	Instructional Supplies	\$329.34		\$0.00	\$329.34	Paid	E005665
Staples Advantage	Office Supplies	\$25.99		\$0.00	\$25.99	Paid	E005665
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005665
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005665
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005665
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005665
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005665
Terminix	Other Contractual Svs	\$65.00		\$0.00	\$65.00	Paid	E005665
Terminix	Other Contractual Svs	\$50.00		\$0.00	\$50.00	Paid	E005665
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005665
Terminix	Other Contractual Svs	\$52.50		\$0.00	\$52.50	Paid	E005665
Terminix	Other Contractual Svs	\$105.00		\$0.00	\$105.00	Paid	E005665

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Terminix	Other Contractual Svs	\$85.00		\$0.00	\$85.00	Paid	E005665
Terminix	Other Contractual Svs	\$112.50		\$0.00	\$112.50	Paid	E005665
TSI Commercial Floor Cov	Other Contractual Svs	\$2,473.00		\$0.00	\$2,473.00	Paid	E005665
Patricia R. Diel	Consultants	\$1,377.50		\$0.00	\$1,377.50	Paid	E005666
Jessie J. Palmer	Travel--Mileage Reimbu	\$427.03		\$0.00	\$427.03	Paid	E005666
Aetna Medical Insurance	Vision Insurance Premi	\$2,592.02		\$0.00	\$2,592.02	Paid	E005666
Airgas Mid-America	Maintenance Services	\$378.59		\$0.00	\$378.59	Paid	E005666
Airgas Mid-America	Maintenance Services	\$385.96		\$0.00	\$385.96	Paid	E005666
Airgas Mid-America	Maintenance Services	\$306.41		\$0.00	\$306.41	Paid	E005666
Instructure, Inc.	Transcript Costs	\$1,645.10		\$0.00	\$1,645.10	Paid	E005666
Kieffer Bros Constructio	Site Improvements	\$93,138.00		\$0.00	\$93,138.00	Paid	E005666
Laerdal Medical Corp	Instructional Supplies	\$386.69		\$0.00	\$386.69	Paid	E005666
Lake Land College Copy C	Printing	\$0.85		\$0.00	\$0.85	Paid	E005666

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2026 THROUGH PERIOD ENDING: AUGUST 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	\$19.77		\$0.00	\$19.77	Paid	E005666
Lake Land College Copy C	Printing	\$51.36		\$0.00	\$51.36	Paid	E005666
Lake Land College Copy C	Printing	\$852.66		\$0.00	\$852.66	Paid	E005666
Lake Land College Copy C	Rental Equipment	\$3,100.00		\$0.00	\$3,100.00	Paid	E005666
Lake Land College Copy C	Counsumable Course Mat	\$1,063.89		\$0.00	\$1,063.89	Paid	E005666
Lake Land College Copy C	Desktop Printing	\$10.07		\$0.00	\$10.07	Paid	E005666
Lake Land College Copy C	Desktop Printing	\$3.83		\$0.00	\$3.83	Paid	E005666
Lake Land College Copy C	Printing	\$37.76		\$0.00	\$37.76	Paid	E005666
Lake Land College Copy C	Printing	\$419.18		\$0.00	\$419.18	Paid	E005666
Lake Land College Copy C	Desktop Printing	\$23.89		\$0.00	\$23.89	Paid	E005666
Lake Land College Copy C	Printing	\$15.66		\$0.00	\$15.66	Paid	E005666
Lake Land College Copy C	Printing	\$73.27		\$0.00	\$73.27	Paid	E005666
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005666

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING: AUGUST 1, 2026 THROUGH PERIOD ENDING: AUGUST 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	\$6.42		\$0.00	\$6.42	Paid	E005666
Lake Land College Copy C	Printing	\$123.69		\$0.00	\$123.69	Paid	E005666
Lake Land College Copy C	Prepaid Trip Deposits	\$43.88		\$0.00	\$43.88	Paid	E005666
Lake Land College Copy C	Printing	\$0.37		\$0.00	\$0.37	Paid	E005666
Lake Land College Copy C	Printing	\$201.35		\$0.00	\$201.35	Paid	E005666
Lake Land College Copy C	Counsumable Course Mat	\$5,960.91		\$0.00	\$5,960.91	Paid	E005666
Lake Land College Copy C	Printing	\$24.78		\$0.00	\$24.78	Paid	E005666
Lake Land College Copy C	Printing	\$45.18		\$0.00	\$45.18	Paid	E005666
Lake Land College Copy C	Printing	\$58.70		\$0.00	\$58.70	Paid	E005666
Lake Land College Copy C	Printing	\$63.72		\$0.00	\$63.72	Paid	E005666
Lake Land College Copy C	Printing	\$64.20		\$0.00	\$64.20	Paid	E005666
Lake Land College Copy C	Desktop Printing	\$226.11		\$0.00	\$226.11	Paid	E005666
Lake Land College Copy C	Counsumable Course Mat	\$343.34		\$0.00	\$343.34	Paid	E005666

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Copy C	Printing	\$2.11		\$0.00	\$2.11	Paid	E005666
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Telephone	\$1,253.23		\$0.00	\$1,253.23	Paid	E005666
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E005666
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E005666
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005666

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005666
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005666
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005666
Lake Land College Phone	Office Supplies	\$38.97		\$0.00	\$38.97	Paid	E005666
Lake Land College Tuitio	Tuition Charges	\$124.00		\$0.00	\$124.00	Paid	E005666
Lake Land College Tuitio	Other Payables	\$574.84		\$0.00	\$574.84	Paid	E005666
Lake Land College Tuitio	Other Payables	\$23.00		\$0.00	\$23.00	Paid	E005666
Lake Land College Tuitio	Other Payables	\$345.95		\$0.00	\$345.95	Paid	E005666
Lake Land College Tuitio	Other Payables	\$500.00		\$0.00	\$500.00	Paid	E005666
Lake Land College Tuitio	Other Payables	\$7.42		\$0.00	\$7.42	Paid	E005666
Lake Land College Tuitio	Other Payables	\$24.00		\$0.00	\$24.00	Paid	E005666
Lake Land College Tuitio	Other Payables	\$45.00		\$0.00	\$45.00	Paid	E005666

BILLS FOR PAYMENT DETAIL

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

VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO
Pocket Nurse	Instructional Supplies	\$702.58		\$0.00	\$702.58	Paid	E005667
Prairie Power, Inc.	Electricity	\$56.80		\$0.00	\$56.80	Paid	E005667
Southern Illinois Local	Advertising	\$409.50		\$0.00	\$409.50	Paid	E005667
Staples Advantage	Office Supplies	\$195.87		\$0.00	\$195.87	Paid	E005667
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005667
Stuard & Associates, Inc	Maintenance Services	\$220.00		\$0.00	\$220.00	Paid	E005667
		\$780,357.89	\$0.00	\$0.00	\$780,357.89		
<i>Student Receivables</i>		\$9,817.35	\$0.00	\$0.00	\$9,817.35		
		\$790,175.24	\$0.00	\$0.00	\$790,175.24		