

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Voided		
Lake Land College Founda	Foundation	\$716.50		\$0.00	\$716.50	Voided		
Illinois Federation of T	Union Dues	\$3,971.88		\$0.00	\$3,971.88	Voided		
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Voided		
Grainger	Equipment \$500 - \$5000	\$20,573.39			\$20,573.39	Voided		
Lake Land College Phone	Telephone	\$108.03			\$108.03	Voided		
LLC Custodial Associatio	Union Dues	\$0.00			\$0.00	Voided		
Lake Land College Founda	Foundation	\$0.00			\$0.00	Voided		
Illinois Federation of T	Union Dues	\$80.24			\$80.24	Voided		
Illinois Federation of T	Union Dues	\$0.00			\$0.00	Voided		
Do Not Use - Alpha Lake	Other Contingency	\$270.00		\$0.00	\$270.00	Voided		
Staples Advantage	Instructional Supplies	\$127.09			\$127.09	Outstanding		
Staples Advantage	Instructional Supplies	\$39.38			\$39.38	Outstanding		

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
BSN Sports Inc.	Other Supplies	\$58.69			\$58.69	Outstanding		
Lake Land College Bookst	Office Supplies	\$69.50			\$69.50	Outstanding		
LIVunLtd	Maintenance Services	\$975.00			\$975.00	Outstanding		
LIVunLtd	Maintenance Services	\$975.00			\$975.00	Outstanding		
Darrin's Tire & Auto Rep	Vehicle Supplies	\$69.47			\$69.47	Outstanding		
Darrin's Tire & Auto Rep	Vehicle Supplies	\$58.06			\$58.06	Outstanding		
Darrin's Tire & Auto Rep	Vehicle Supplies	\$59.72			\$59.72	Outstanding		
Harrelson Plumbing and H	Maintenance Services	\$610.03			\$610.03	Outstanding		
Grey House Publishing, I	Subscriptions	\$140.25			\$140.25	Outstanding		
SERVPRO	Other	\$9,388.65			\$9,388.65	Outstanding		
Sparklight	Telephone	\$170.91			\$170.91	Outstanding		
Crown Equipment Corporat	Equipment \$500 - \$5000	\$9,645.45			\$9,645.45	Outstanding		
International Greenhouse	Instructional Supplies	\$347.44			\$347.44	Outstanding		

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Mt. Sterling Food	Instructional Supplies	\$161.62			\$161.62	Outstanding		
Staples Advantage	Office Supplies	\$76.26			\$76.26	Outstanding		
Staples Advantage	Office Supplies	\$3.98			\$3.98	Outstanding		
Christopher J. Thomas	Travel--Mileage Reimbu	\$64.40			\$64.40	Outstanding		
Sarah B. Hill	Conference & Meeting R	\$312.90			\$312.90	Outstanding		
Cody Crum	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311410	
Jeff Nelson	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311411	
Mark Winters	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311412	
1 Better LLC	Advertising	\$149.00		\$0.00	\$149.00	Paid	0311413	
3 Sisters Logistics LLC	Maintenance Supplies	\$384.20		\$0.00	\$384.20	Paid	0311415	
Ace Hardware	Instructional Supplies	\$911.89		\$0.00	\$911.89	Paid	0311416	
F and W Resources, Inc	Record Disposal Expens	\$164.00		\$0.00	\$164.00	Paid	0311417	
Alliance 2020, Inc	Other Contractual Sv	\$1,502.05		\$0.00	\$1,502.05	Paid	0311419	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Stephanie D. Anderson	Travel--Mileage Reimbu	\$168.00		\$0.00	\$168.00	Paid	0311420	
Bailey Edward Design Inc	Site Improvements	\$1,200.00		\$0.00	\$1,200.00	Paid	0311421	
Bailey Edward Design Inc	Site Improvements	\$1,184.80		\$0.00	\$1,184.80	Paid	0311421	
Benco Dental Supply Co	Instructional Supplies	\$420.19		\$0.00	\$420.19	Paid	0311422	
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0311424	
Breeze Courier	Printing	\$62.00		\$0.00	\$62.00	Paid	0311425	
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$24.12		\$0.00	\$24.12	Paid	0311426	
Steven R. Bridgman, Jr.	Travel--Mileage Reimbu	\$156.48		\$0.00	\$156.48	Paid	0311426	
BSN Sports Inc.	Other	\$80.25		\$0.00	\$80.25	Paid	0311428	
Alexander D. Carie	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311429	
Chicago Testing Laborato	Instructional Service	\$12,722.97		\$0.00	\$12,722.97	Paid	0311430	
Cintas Laundry Service	Other Contractual Sv	\$493.71		\$0.00	\$493.71	Paid	0311431	
Cintas Laundry Service	Other Contractual Sv	\$493.71		\$0.00	\$493.71	Paid	0311431	

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PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
City of Marshall	Electricity	\$2,291.32		\$0.00	\$2,291.32	Paid	0311432	
Cooks Correct Kitchen Eq	Equipment \$500 - \$5000	\$2,506.14		\$0.00	\$2,506.14	Paid	0311434	
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0311438	
Dept of Veteran's Affair	Dept of Ed	\$487.00		\$0.00	\$487.00	Paid	0311439	
Dept of Veteran's Affair	Dept of Ed	\$462.00		\$0.00	\$462.00	Paid	0311439	
Eastern Illinois Univers	Advertising	\$500.00		\$0.00	\$500.00	Paid	0311440	
Effingham Builders Suppl	Maintenance Supplies	\$1,097.20		\$0.00	\$1,097.20	Paid	0311441	
Effingham Fence & Railin	Other Contractual Sv	\$2,400.00		\$0.00	\$2,400.00	Paid	0311442	
Rodney D. Evans	Other Contingency	\$2,000.00		\$0.00	\$2,000.00	Paid	0311443	
Tisha L. Goad	Travel--Mileage Reimbu	\$134.40		\$0.00	\$134.40	Paid	0311447	
Tisha L. Goad	Travel--Mileage Reimbu	\$369.60		\$0.00	\$369.60	Paid	0311447	
Grey House Publishing, I	Subscriptions	\$7,429.00		\$0.00	\$7,429.00	Paid	0311449	
Growers Supply	Maintenance Services	\$663.78		\$0.00	\$663.78	Paid	0311450	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Hillside Lawn & Landscap	Other Contractual Svcs	\$350.00		\$0.00	\$350.00	Paid	0311451	
Kimberly S. Hunter	Travel--Mileage Reimbu	\$51.10		\$0.00	\$51.10	Paid	0311452	
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	0311453	
Ingram Library Services	Books & Binding Costs	\$261.30		\$0.00	\$261.30	Paid	0311454	
Ingram Library Services	Books & Binding Costs	\$31.27		\$0.00	\$31.27	Paid	0311454	
Ingram Library Services	Books & Binding Costs	\$67.52		\$0.00	\$67.52	Paid	0311454	
Ingram Library Services	Books & Binding Costs	\$562.74		\$0.00	\$562.74	Paid	0311454	
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0311455	
Johnny's Selected Seeds	Instructional Supplies	\$251.88		\$0.00	\$251.88	Paid	0311456	
Johnny's Selected Seeds	Instructional Supplies	\$20.70		\$0.00	\$20.70	Paid	0311456	
Kaskaskia Supply & Renta	Equipment \$500 - \$5000	\$1,045.00		\$0.00	\$1,045.00	Paid	0311457	
Breanna F. Moore	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	0311462	
NAPA	Equipment \$500 - \$5000	\$571.64		\$0.00	\$571.64	Paid	0311463	

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Della M. Perrone	Conference & Meeting R	\$200.00		\$0.00	\$200.00	Paid	0311465	
R.P. Lumber Co. Inc.	Instructional Supplies	\$127.77		\$0.00	\$127.77	Paid	0311466	
R.P. Lumber Co. Inc.	Instructional Supplies	\$699.40		\$0.00	\$699.40	Paid	0311466	
Ray O'Herron Co Inc	Vehicle Supplies	\$1,111.88	\$500.00	\$0.00	\$611.88	Paid	0311467	
Ray O'Herron Co Inc	Uniforms/clothing	\$1,716.66		\$0.00	\$1,716.66	Paid	0311467	
Ray O'Herron Co Inc	Uniforms/clothing	\$82.95		\$0.00	\$82.95	Paid	0311467	
Ray O'Herron Co Inc	Uniforms/clothing	\$178.94		\$0.00	\$178.94	Paid	0311467	
Ray O'Herron Co Inc	Office Supplies	\$1,595.58		\$0.00	\$1,595.58	Paid	0311467	
Robinson Outdoor, LLC	Advertising	\$550.00		\$0.00	\$550.00	Paid	0311469	
David Sands	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311471	
Sarah Bush Lincoln	Instructional Service	\$10,440.00		\$0.00	\$10,440.00	Paid	0311472	
Damon Schlattweiler	Travel--Mileage Reimbu	\$287.00		\$0.00	\$287.00	Paid	0311473	
Sparklight	Telephone	\$180.91		\$0.00	\$180.91	Paid	0311474	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Streator Onized Credit U	Garnishments	\$282.74		\$0.00	\$282.74	Paid	0311476	
Jerome Tkachuk	Travel--Mileage Reimbu	\$368.20		\$0.00	\$368.20	Paid	0311477	
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0311478	
Uline	Equipment \$500 - \$5000	\$820.70		\$0.00	\$820.70	Paid	0311479	
US Foodservice, Inc.	Instructional Supplies	\$1,001.26		\$0.00	\$1,001.26	Paid	0311480	
Wausau Tile	Maintenance Supplies	\$628.52		\$0.00	\$628.52	Paid	0311482	
Weldstar Company	Maintenance Supplies	\$10.20		\$0.00	\$10.20	Paid	0311483	
Aaron Wendt	Travel--Mileage Reimbu	\$33.32		\$0.00	\$33.32	Paid	0311485	
WTWO/WAWV MYWABASHVALLEY	Advertising	\$1,500.00		\$0.00	\$1,500.00	Paid	0311487	
John D. Howard	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311488	
Pana City Water Dept	Water & Sewage	\$38.46		\$0.00	\$38.46	Paid	0311489	
Pana City Water Dept	Water & Sewage	\$38.46		\$0.00	\$38.46	Paid	0311489	
County Market	Other	\$3,300.00		\$0.00	\$3,300.00	Paid	0311490	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Do Not Use - Alpha Lake	Other	\$11,646.00		\$0.00	\$11,646.00	Paid	0311491	
Above the Rim Officiatin	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311492	
Jackson Strong	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311493	
Ace Sign Co	Maintenance Supplies	\$1,226.76		\$0.00	\$1,226.76	Paid	0311494	
Atech Training	Equipment \$500 - \$5000	\$3,194.03		\$0.00	\$3,194.03	Paid	0311495	
Atech Training	Equipment \$500 - \$5000	\$3,200.00		\$0.00	\$3,200.00	Paid	0311495	
Atech Training	Equipment \$500 - \$5000	\$3,194.03		\$0.00	\$3,194.03	Paid	0311495	
BSN Sports Inc.	Other Supplies	\$349.99		\$0.00	\$349.99	Paid	0311496	
Cintas Laundry Service	Other Contractual Sv	\$493.71		\$0.00	\$493.71	Paid	0311497	
Crown Equipment Corporat	Maintenance Supplies	\$1,122.70		\$0.00	\$1,122.70	Paid	0311499	
D Stafford & Associates	Travel--Transportation	\$470.00		\$0.00	\$470.00	Paid	0311500	
D Stafford & Associates	Travel--Transportation	\$780.00		\$0.00	\$780.00	Paid	0311500	
Davis-Houk	Other Contractual Sv	\$3,415.00		\$0.00	\$3,415.00	Paid	0311501	

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VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Davis-Houk	Maintenance Services	\$4,284.50		\$0.00	\$4,284.50	Paid	0311501	
Emily D. Ennis	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	0311502	
HelioCampus Inc.	Maintenance Services	\$69,771.00		\$0.00	\$69,771.00	Paid	0311503	
Richard D. Hunt	Travel--Mileage Reimbu	\$63.00		\$0.00	\$63.00	Paid	0311504	
ICCCSSO	Conf & Meeting Exp	\$150.00		\$0.00	\$150.00	Paid	0311505	
International Greenhouse	Instructional Supplies	\$621.65		\$0.00	\$621.65	Paid	0311506	
International Greenhouse	Instructional Supplies	\$6,045.16		\$0.00	\$6,045.16	Paid	0311506	
International Greenhouse	Instructional Supplies	\$3,663.93		\$0.00	\$3,663.93	Paid	0311506	
International Greenhouse	Equipment \$500 - \$5000	\$560.43		\$0.00	\$560.43	Paid	0311506	
JKO Media Group	Advertising	\$300.00		\$0.00	\$300.00	Paid	0311507	
Kingery Printing Company	Printing	\$11,812.69		\$0.00	\$11,812.69	Paid	0311508	
Lake Land College Bookst	Instructional Supplies	\$669.20		\$0.00	\$669.20	Paid	0311509	
Lake Land College Bookst	Office Supplies	\$333.71		\$0.00	\$333.71	Paid	0311509	

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LRS Holdings, LLC	Refuse Disposal	\$207.70		\$0.00	\$207.70	Paid	0311510	
LRS Holdings, LLC	Refuse Disposal	\$150.49		\$0.00	\$150.49	Paid	0311510	
Midwest Fiber Inc.	Refuse Disposal	\$186.98		\$0.00	\$186.98	Paid	0311511	
R.P. Lumber Co. Inc.	Instructional Supplies	\$112.42		\$0.00	\$112.42	Paid	0311512	
R.P. Lumber Co. Inc.	Instructional Supplies	\$2,496.00		\$0.00	\$2,496.00	Paid	0311512	
R.P. Lumber Co. Inc.	Instructional Supplies	\$852.83		\$0.00	\$852.83	Paid	0311512	
Ray O'Herron Co Inc	Other Supplies	\$291.58		\$0.00	\$291.58	Paid	0311513	
RP Lumber	Instructional Supplies	\$1,117.84		\$0.00	\$1,117.84	Paid	0311514	
San Jacinto Community Co	Consultants	\$1,140.00		\$0.00	\$1,140.00	Paid	0311515	
Sarah Bush Lincoln	Prepaid Insurance	\$5,856.00		\$0.00	\$5,856.00	Paid	0311516	
School Outfitters LLC	Instructional Equipment	\$24,854.97		\$0.00	\$24,854.97	Paid	0311517	
SESAC	Instructional Service	\$205.00		\$0.00	\$205.00	Paid	0311518	
SESAC	Instructional Service	\$514.41		\$0.00	\$514.41	Paid	0311518	

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Timothy A. Stolz	Travel--Mileage Reimbu	\$64.32		\$0.00	\$64.32	Paid	0311519	
Stephanie Stopher	Travel--Mileage Reimbu	\$154.00		\$0.00	\$154.00	Paid	0311520	
Strategic Development In	Other Supplies	\$9,240.00		\$0.00	\$9,240.00	Paid	0311521	
Technology Management Re	Telephone	\$2,600.00		\$0.00	\$2,600.00	Paid	0311522	
To The Rescue CPR	Instructional Supplies	\$68.00		\$0.00	\$68.00	Paid	0311523	
United States Treasury	Federal WH Taxes	\$153.71		\$0.00	\$153.71	Paid	0311524	
Verizon Wireless	Telephone	\$2,796.77		\$0.00	\$2,796.77	Paid	0311525	
Weldstar Company	Instructional Supplies	\$17.70		\$0.00	\$17.70	Paid	0311526	
Nolan Ard	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311560	
Sean Carver	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311561	
Joshua K. Grenzebach	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311562	
Bobby Hoggard	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311563	
Kenneth A. Ludlow, II	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311564	

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Kyle Marler	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311565	
Michael V. Nolan	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311566	
Chris Braden	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311568	
Chere Epley	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311569	
Bougher, Krisher & Assoc	Garnishments	\$22.44		\$0.00	\$22.44	Paid	0311570	
BSN Sports Inc.	Other Supplies	\$780.00		\$0.00	\$780.00	Paid	0311571	
CARLI	Subscriptions	\$2,594.67		\$0.00	\$2,594.67	Paid	0311572	
Charleston Stone Company	Field Maintenance	\$217.28		\$0.00	\$217.28	Paid	0311573	
Cintas Laundry Service	Other Contractual Sv	\$475.27		\$0.00	\$475.27	Paid	0311574	
Cintas Laundry Service	Other Contractual Sv	\$475.27		\$0.00	\$475.27	Paid	0311574	
Joseph A. Dehn Law Ofc	Garnishments	\$209.76		\$0.00	\$209.76	Paid	0311575	
Encoura LLC	Consultants	\$4,725.00		\$0.00	\$4,725.00	Paid	0311576	
Forrest Redi Mix Inc	IDOT QMTP	\$358.00		\$0.00	\$358.00	Paid	0311577	

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Chelsea Greer	Travel--Mileage Reimbu	\$319.00		\$0.00	\$319.00	Paid	0311578	
Kaleigh D. Hughes	Bookstore Sales Taxabl	\$2,068.97		\$0.00	\$2,068.97	Paid	0311579	
ICCTA	Membership & Dues	\$10,089.00		\$0.00	\$10,089.00	Paid	0311580	
Illinois Manufacturers A	Membership & Dues	\$350.00		\$0.00	\$350.00	Paid	0311581	
ILMO Porducts Company	Maintenance Services	\$152.35		\$0.00	\$152.35	Paid	0311582	
Ingram Library Services	Books & Binding Costs	\$295.47		\$0.00	\$295.47	Paid	0311583	
Ingram Library Services	Books & Binding Costs	\$18.44		\$0.00	\$18.44	Paid	0311583	
Ingram Library Services	Books & Binding Costs	\$85.63		\$0.00	\$85.63	Paid	0311583	
INSCCU	Garnishments	\$96.00		\$0.00	\$96.00	Paid	0311584	
Kirby Risk 48 Electrical	Maintenance Services	\$5,442.20		\$0.00	\$5,442.20	Paid	0311585	
KnowBe4, Inc.	Maintenance Services	\$24,536.00		\$0.00	\$24,536.00	Paid	0311586	
Kreiling Roofing Company	Building Remodeling	\$22,637.07		\$0.00	\$22,637.07	Paid	0311587	
Lake Land College Bookst	Office Supplies	\$173.92		\$0.00	\$173.92	Paid	0311588	

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Lake Land College Bookst	Instructional Supplies	\$53.99		\$0.00	\$53.99	Paid	0311588	
LIVunLtd	Other Contingency	\$975.00		\$0.00	\$975.00	Paid	0311589	
North American Transport	Membership & Dues	\$46.25		\$0.00	\$46.25	Paid	0311590	
North American Transport	Membership & Dues	\$46.25		\$0.00	\$46.25	Paid	0311590	
Paris Area Chamber of Co	Membership & Dues	\$206.00		\$0.00	\$206.00	Paid	0311591	
Patterson Dental Supply	Instructional Supplies	\$152.55		\$0.00	\$152.55	Paid	0311592	
Patterson Dental Supply	Instructional Supplies	\$138.00		\$0.00	\$138.00	Paid	0311592	
Planning Design Studio L	Site Improvements	\$3,000.00		\$0.00	\$3,000.00	Paid	0311593	
R.P. Lumber Co. Inc.	Instructional Supplies	\$660.81		\$0.00	\$660.81	Paid	0311594	
R.P. Lumber Co. Inc.	Maintenance Services	\$91.06		\$0.00	\$91.06	Paid	0311594	
SERVPRO	Other	\$13,670.99		\$0.00	\$13,670.99	Paid	0311595	
St Louis Ballfields & Tu	Other Contingency	\$7,050.00		\$0.00	\$7,050.00	Paid	0311597	
Transworld Systems Inc	Garnishments	\$212.98		\$0.00	\$212.98	Paid	0311598	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Verizon Wireless	Telephone	\$2,602.78		\$0.00	\$2,602.78	Paid	0311599	
Wells Fargo Financial Le	Rental Equipment	\$408.32		\$0.00	\$408.32	Paid	0311600	
WTRH	Advertising	\$156.80		\$0.00	\$156.80	Paid	0311602	
Field Wrxs, Inc.	Site Improvements	\$76,876.00		\$0.00	\$76,876.00	Paid	0311603	
Abigail P. Allen	Travel--Mileage Reimbu	\$50.40		\$0.00	\$50.40	Paid	0311604	
Abigail P. Allen	Travel--Mileage Reimbu	\$81.20		\$0.00	\$81.20	Paid	0311604	
Arrow Pest Control Inc	Other Contractual Sv	\$105.00		\$0.00	\$105.00	Paid	0311606	
Bahrns Equipment, Inc.	Maintenance Supplies	\$2,576.40		\$0.00	\$2,576.40	Paid	0311607	
Bailey Edward Design Inc	Site Improvements	\$250.00		\$0.00	\$250.00	Paid	0311608	
Battery Specialist, Inc	Maintenance Supplies	\$479.90		\$0.00	\$479.90	Paid	0311609	
Battery Specialist, Inc	Instructional Supplies	\$335.90		\$0.00	\$335.90	Paid	0311609	
Chris Braden	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311610	
Tara A. Brueggemann	Travel--Mileage Reimbu	\$60.90		\$0.00	\$60.90	Paid	0311611	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Chargepoint, Inc	Electricity	\$3,480.00		\$0.00	\$3,480.00	Paid	0311612	
City of Marshall	Electricity	\$2,502.56		\$0.00	\$2,502.56	Paid	0311613	
Column Software, Pbc	Office Supplies	\$36.90		\$0.00	\$36.90	Paid	0311614	
Commercial Electric Inc	ETC Contingency	\$12,374.00		\$0.00	\$12,374.00	Paid	0311615	
County Market	Other Contingency	\$3,300.00		\$0.00	\$3,300.00	Paid	0311616	
Crown Equipment Corporat	Equipment \$500 - \$5000	\$9,645.45		\$0.00	\$9,645.45	Paid	0311617	
Vincent Cunningham	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311618	
Davis-Houk	Other Contractual Sv	\$426.00		\$0.00	\$426.00	Paid	0311619	
Davis-Houk	Site Improvements	\$2,125.00		\$0.00	\$2,125.00	Paid	0311619	
Effingham Fence & Railin	Other Contractual Sv	\$1,600.00		\$0.00	\$1,600.00	Paid	0311620	
Entec Services, Inc.	Other Contractual Sv	\$7,791.67		\$0.00	\$7,791.67	Paid	0311621	
Chere Epley	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311622	
Fisher Scientific Compan	Maintenance Supplies	\$355.33		\$0.00	\$355.33	Paid	0311623	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Franklin Covey Client Sa	Training	\$15,750.00		\$0.00	\$15,750.00	Paid	0311624	
Global Music Rights, LLC	Instructional Service	\$946.30		\$0.00	\$946.30	Paid	0311625	
Global Technical Systems	Radios	\$135.40		\$0.00	\$135.40	Paid	0311626	
Global Technical Systems	Vehicle Supplies	\$319.85		\$0.00	\$319.85	Paid	0311626	
Destini Y. Glover	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311627	
Leann N. Hall	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311628	
ICCCFO	Conference & Meeting R	\$125.00		\$0.00	\$125.00	Paid	0311629	
ICCCFO	Conference & Meeting R	\$125.00		\$0.00	\$125.00	Paid	0311629	
ICCCFO	Conference & Meeting R	\$125.00		\$0.00	\$125.00	Paid	0311629	
Illinois Emergency Manag	Membership & Dues	\$300.00		\$0.00	\$300.00	Paid	0311630	
Ingram Library Services	Books & Binding Costs	\$72.02		\$0.00	\$72.02	Paid	0311631	
Ingram Library Services	Books & Binding Costs	\$282.77		\$0.00	\$282.77	Paid	0311631	
Ingram Library Services	Books & Binding Costs	\$386.90		\$0.00	\$386.90	Paid	0311631	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Ingram Library Services	Books & Binding Costs	\$20.74		\$0.00	\$20.74	Paid	0311631	
Kyle L. Jeisy	Travel--Mileage Reimbu	\$33.60		\$0.00	\$33.60	Paid	0311632	
Jonathon D. Julius	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311633	
Lake Land Living, LLC	Other Contingency	\$11,816.00		\$0.00	\$11,816.00	Paid	0311634	
Luke LeGrand	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311635	
Lincolnland Home Medical	Instructional Supplies	\$77.60		\$0.00	\$77.60	Paid	0311636	
Lincolnland Home Medical	Instructional Supplies	\$59.20		\$0.00	\$59.20	Paid	0311636	
Samantha Majestic	Travel--Mileage Reimbu	\$278.40		\$0.00	\$278.40	Paid	0311637	
McFarland Steel Supply	Instructional Supplies	\$1,370.80		\$0.00	\$1,370.80	Paid	0311638	
Moultrie County Collecto	Local Taxes	\$3,490.82		\$0.00	\$3,490.82	Paid	0311639	
National Restaurant Asso	Instructional Supplies	\$1,064.06		\$0.00	\$1,064.06	Paid	0311640	
Niemerg's Steak House	Instructional Supplies	\$765.00		\$0.00	\$765.00	Paid	0311641	
Vance Oliver	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311642	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Patterson Dental Supply	Instructional Supplies	\$73.89		\$0.00	\$73.89	Paid	0311643	
Mariah Plunkett	Travel--Mileage Reimbu	\$427.00		\$0.00	\$427.00	Paid	0311644	
Ray O'Herron Co Inc	Uniforms/clothing	\$599.50		\$0.00	\$599.50	Paid	0311645	
Robert Ferrilli LLC	Consultants	\$46,312.50		\$0.00	\$46,312.50	Paid	0311646	
T Ham Sign Inc	Maintenance Services	\$19,186.20		\$0.00	\$19,186.20	Paid	0311647	
Uline	Instructional Supplies	\$232.74		\$0.00	\$232.74	Paid	0311648	
Weldstar Company	Instructional Supplies	\$124.95		\$0.00	\$124.95	Paid	0311649	
Weldstar Company	Instructional Supplies	\$18.29		\$0.00	\$18.29	Paid	0311649	
Weldstar Company	Maintenance Supplies	\$10.54		\$0.00	\$10.54	Paid	0311649	
Lake Land Living, LLC	Other Contingency	\$270.00		\$0.00	\$270.00	Paid	0311667	
Christopher Krampe	Consultants	\$210.00		\$0.00	\$210.00	Paid	0311668	
Cengage Learning	Counsumable Course Mat	\$1,078.44		\$0.00	\$1,078.44	Paid	0311669	
Cengage Learning	New Textbook Purchases	\$9,770.92		\$0.00	\$9,770.92	Paid	0311669	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
College House	Bookstore: General Mer	\$1,679.00	\$321.25	\$0.00	\$1,357.75	Paid	0311670	
College House	Bookstore: General Mer	\$192.05		\$0.00	\$192.05	Paid	0311670	
Elsevier	Counsumable Course Mat	\$2,274.75		\$0.00	\$2,274.75	Paid	0311671	
Elsevier	Counsumable Course Mat	\$4,359.20		\$0.00	\$4,359.20	Paid	0311671	
Elsevier	New Textbook Purchases	\$3,814.36		\$0.00	\$3,814.36	Paid	0311671	
Fromm International, Inc	Bookstore: General Mer	\$17,560.49		\$0.00	\$17,560.49	Paid	0311672	
Goodheart-Willcox Publis	New Textbook Purchases	\$5,169.06		\$0.00	\$5,169.06	Paid	0311673	
Goodheart-Willcox Publis	New Textbook Purchases	\$110.10		\$0.00	\$110.10	Paid	0311673	
Goodheart-Willcox Publis	Counsumable Course Mat	\$866.76		\$0.00	\$866.76	Paid	0311673	
Goodheart-Willcox Publis	Counsumable Course Mat	\$22.02		\$0.00	\$22.02	Paid	0311673	
Goodheart-Willcox Publis	New Textbook Purchases	\$3,840.00		\$0.00	\$3,840.00	Paid	0311673	
Goodheart-Willcox Publis	New Textbook Purchases	\$94.64		\$0.00	\$94.64	Paid	0311673	
Hayden-Mcneil Publishing	Counsumable Course Mat	\$198.00		\$0.00	\$198.00	Paid	0311674	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Hayden-Mcneil Publishing	Counsumable Course Mat	\$11.77		\$0.00	\$11.77	Paid	0311674	
J. J. Keller & Associate	New Textbook Purchases	\$1,050.25		\$0.00	\$1,050.25	Paid	0311675	
Jones & Bartlett Learnin	Counsumable Course Mat	\$10,405.69		\$0.00	\$10,405.69	Paid	0311676	
Jones & Bartlett Learnin	Counsumable Course Mat	\$118.85		\$0.00	\$118.85	Paid	0311676	
Scorebuilders	Counsumable Course Mat	\$1,068.00		\$0.00	\$1,068.00	Paid	0311677	
Uline	Office Supplies	\$326.50		\$0.00	\$326.50	Paid	0311678	
Illinois Federation of T	Union Dues	\$3,971.88		\$0.00	\$3,971.88	Reconciled	E005446	
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Reconciled	E005446	
Lake Land College Founda	Foundation	\$721.50		\$0.00	\$721.50	Reconciled	E005447	
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Reconciled	E005447	
Jennifer L. Billingsley	Travel--Mileage Reimbu	\$423.10		\$0.00	\$423.10	Paid	E005452	
Robert F. Garcia	Travel--Mileage Reimbu	\$100.80		\$0.00	\$100.80	Paid	E005452	
Penny L. Murphy	Travel--Mileage Reimbu	\$47.20		\$0.00	\$47.20	Paid	E005453	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Penny L. Murphy	Travel--Mileage Reimbu	\$209.00		\$0.00	\$209.00	Paid	E005453	
Ruthann M. Nichols	Other Contractual Sv	\$1,340.90		\$0.00	\$1,340.90	Paid	E005453	
Ruthann M. Nichols	Maintenance Services	\$2,477.00		\$0.00	\$2,477.00	Paid	E005453	
Aetna Behavioral Health,	Other Contractual Sv	\$463.32		\$0.00	\$463.32	Paid	E005453	
Aetna Medical Insurance	Prepaid Insurance	\$16,706.92		\$0.00	\$16,706.92	Paid	E005453	
Aetna Medical Insurance	Prepaid Insurance	\$112,437.20		\$0.00	\$112,437.20	Paid	E005453	
Atech Training	Equipment \$500 - \$5000	\$3,195.03		\$0.00	\$3,195.03	Paid	E005453	
Bushue Human Resources I	Instructional Supplies	\$30.00		\$0.00	\$30.00	Paid	E005453	
Commercial Mail Services	Postage	\$1,023.36		\$0.00	\$1,023.36	Paid	E005454	
The Cromwell Group of II	Other Supplies	\$40.00		\$0.00	\$40.00	Paid	E005454	
The Cromwell Group Inc,	Advertising	\$249.00		\$0.00	\$249.00	Paid	E005454	
The Cromwell Group Inc,	Advertising	\$449.00		\$0.00	\$449.00	Paid	E005454	
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005454	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Cromwell Radio Group	Advertising	\$350.00		\$0.00	\$350.00	Paid	E005454	
Cromwell Radio Group	Advertising	\$97.50		\$0.00	\$97.50	Paid	E005454	
Cromwell Radio Group	Advertising	\$221.25		\$0.00	\$221.25	Paid	E005454	
Cromwell Radio Group	Advertising	\$146.50		\$0.00	\$146.50	Paid	E005454	
Dynamic Controls, Inc.	Maintenance Supplies	\$3,830.00		\$0.00	\$3,830.00	Paid	E005454	
Dynamic Controls, Inc.	Maintenance Supplies	\$714.27		\$0.00	\$714.27	Paid	E005454	
Dynamic Controls, Inc.	Maintenance Supplies	\$338.00		\$0.00	\$338.00	Paid	E005454	
Electronics for Imaging,	Other Materials & Supp	\$140.00		\$0.00	\$140.00	Paid	E005454	
Ess Clean, Inc.	Other Contractual Svcs	\$9,190.00		\$0.00	\$9,190.00	Paid	E005454	
Grainger	Maintenance Services	\$3,637.66		\$0.00	\$3,637.66	Paid	E005454	
Grainger	Maintenance Services	\$227.20		\$0.00	\$227.20	Paid	E005454	
Grainger	Instructional Supplies	\$2,600.89		\$0.00	\$2,600.89	Paid	E005454	
Grainger	Instructional Supplies	\$400.00		\$0.00	\$400.00	Paid	E005454	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Grainger	Instructional Supplies	\$136.50		\$0.00	\$136.50	Paid	E005454	
Grainger	Maintenance Services	\$21.52		\$0.00	\$21.52	Paid	E005454	
Grainger	Maintenance Services	\$120.41		\$0.00	\$120.41	Paid	E005454	
Grainger	Maintenance Services	\$127.06		\$0.00	\$127.06	Paid	E005454	
Grainger	Maintenance Services	\$2,022.08		\$0.00	\$2,022.08	Paid	E005454	
Konica Minolta Business	Rental Equipment	\$645.21		\$0.00	\$645.21	Paid	E005455	
Konica Minolta Business	Rental Equipment	\$3,894.92		\$0.00	\$3,894.92	Paid	E005455	
Lake Land College Copy C	Printing	\$64.62		\$0.00	\$64.62	Paid	E005455	
Lake Land College Copy C	Printing	\$32.88		\$0.00	\$32.88	Paid	E005455	
Lake Land College Copy C	Printing	\$432.61		\$0.00	\$432.61	Paid	E005455	
Lake Land College Copy C	Printing	\$1,220.90		\$0.00	\$1,220.90	Paid	E005455	
Lake Land College Copy C	Printing	\$44.59		\$0.00	\$44.59	Paid	E005455	
Lake Land College Copy C	Printing	\$93.34		\$0.00	\$93.34	Paid	E005455	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Printing	\$235.58		\$0.00	\$235.58	Paid	E005455	
Lake Land College Copy C	Office Supplies	\$5.28		\$0.00	\$5.28	Paid	E005455	
Lake Land College Copy C	Printing	\$181.37		\$0.00	\$181.37	Paid	E005455	
Lake Land College Copy C	Printing	\$110.26		\$0.00	\$110.26	Paid	E005455	
Lake Land College Copy C	Printing	\$37.39		\$0.00	\$37.39	Paid	E005455	
Lake Land College Copy C	Printing	\$43.90		\$0.00	\$43.90	Paid	E005455	
Lake Land College Copy C	Printing	\$5.60		\$0.00	\$5.60	Paid	E005455	
Lake Land College Copy C	Printing	\$592.36		\$0.00	\$592.36	Paid	E005455	
Lake Land College Copy C	Printing	\$10.32		\$0.00	\$10.32	Paid	E005455	
Lake Land College Copy C	Printing	\$0.37		\$0.00	\$0.37	Paid	E005455	
Lake Land College Copy C	Printing	\$6.74		\$0.00	\$6.74	Paid	E005455	
Lake Land College Copy C	Desktop Printing	\$4.43		\$0.00	\$4.43	Paid	E005455	
Lake Land College Copy C	Printing	\$46.77		\$0.00	\$46.77	Paid	E005455	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Printing	\$35.47		\$0.00	\$35.47	Paid	E005455	
Lake Land College Copy C	Printing	\$195.79		\$0.00	\$195.79	Paid	E005455	
Lake Land College Copy C	Printing	\$6.74		\$0.00	\$6.74	Paid	E005455	
Lake Land College Copy C	Desktop Printing	\$528.66		\$0.00	\$528.66	Paid	E005455	
Lake Land College Copy C	Printing	\$20.04		\$0.00	\$20.04	Paid	E005455	
Lake Land College Copy C	Printing	\$9.41		\$0.00	\$9.41	Paid	E005455	
Lake Land College Copy C	Printing	\$34.74		\$0.00	\$34.74	Paid	E005455	
Lake Land College Copy C	Printing	\$393.15		\$0.00	\$393.15	Paid	E005455	
Lake Land College Copy C	Printing	\$83.54		\$0.00	\$83.54	Paid	E005455	
Lake Land College Copy C	Printing	\$60.21		\$0.00	\$60.21	Paid	E005455	
Lake Land College Copy C	Printing	\$385.29		\$0.00	\$385.29	Paid	E005455	
Lake Land College Copy C	Printing	\$10.96		\$0.00	\$10.96	Paid	E005455	
Lake Land College Copy C	Printing	\$6.60		\$0.00	\$6.60	Paid	E005455	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Printing	\$59.85		\$0.00	\$59.85	Paid	E005455	
Lake Land College Copy C	Dual Credit Initiative	\$0.58		\$0.00	\$0.58	Paid	E005455	
Lake Land College Copy C	Dual Credit Initiative	\$540.43		\$0.00	\$540.43	Paid	E005455	
Lake Land College Copy C	Desktop Printing	\$201.04		\$0.00	\$201.04	Paid	E005455	
Lake Land College Copy C	Counsumable Course Mat	\$7,438.52		\$0.00	\$7,438.52	Paid	E005455	
Lake Land College Copy C	Printing	\$65.24		\$0.00	\$65.24	Paid	E005455	
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005455	
Lake Land College Tuitio	Institutional Waivers	\$2,253.00		\$0.00	\$2,253.00	Paid	E005455	
Midland Paper Company	Other Materials & Supp	\$2,111.10		\$0.00	\$2,111.10	Paid	E005455	
Greenfield and Greenfiel	Vehicle Supplies	\$12.00		\$0.00	\$12.00	Paid	E005455	
Pocket Nurse	Instructional Supplies	\$6,062.28		\$0.00	\$6,062.28	Paid	E005455	
Pocket Nurse	Instructional Supplies	\$915.42		\$0.00	\$915.42	Paid	E005455	
Pocket Nurse	Instructional Supplies	\$3,504.00		\$0.00	\$3,504.00	Paid	E005455	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Pocket Nurse	Instructional Supplies	\$849.94		\$0.00	\$849.94	Paid	E005455	
Premier Broadcasting Inc	Advertising	\$238.00		\$0.00	\$238.00	Paid	E005455	
Premier Broadcasting Inc	Advertising	\$280.00		\$0.00	\$280.00	Paid	E005455	
Premier Broadcasting Inc	Advertising	\$232.00		\$0.00	\$232.00	Paid	E005455	
Premier Broadcasting Inc	Advertising	\$174.00		\$0.00	\$174.00	Paid	E005455	
Robbins,Schwartz,Nichola	Legal Services	\$5,857.50		\$0.00	\$5,857.50	Paid	E005456	
Rotary Club of Mattoon	Membership & Dues	\$232.00		\$0.00	\$232.00	Paid	E005456	
South Central FS, Inc.	Vehicle Supplies	\$1,162.88		\$0.00	\$1,162.88	Paid	E005456	
South Central FS, Inc.	Vehicle Supplies	\$792.91		\$0.00	\$792.91	Paid	E005456	
Staples	Instructional Supplies	\$130.01		\$0.00	\$130.01	Paid	E005456	
Staples	Instructional Supplies	\$77.98		\$0.00	\$77.98	Paid	E005456	
Staples	Instructional Supplies	\$20.02		\$0.00	\$20.02	Paid	E005456	
Staples Advantage	Equipment \$500 - \$5000	\$659.00		\$0.00	\$659.00	Paid	E005456	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Staples Advantage	Equipment \$500 - \$5000	\$539.99		\$0.00	\$539.99	Paid	E005456	
Staples Advantage	Instructional Supplies	\$231.42		\$0.00	\$231.42	Paid	E005456	
Staples Advantage	Instructional Supplies	\$191.06		\$0.00	\$191.06	Paid	E005456	
Staples Advantage	Instructional Supplies	\$819.28		\$0.00	\$819.28	Paid	E005456	
Staples Advantage	Office Supplies	\$59.82		\$0.00	\$59.82	Paid	E005456	
Staples Advantage	Office Supplies	\$42.29		\$0.00	\$42.29	Paid	E005456	
Staples Advantage	Office Supplies	\$37.58		\$0.00	\$37.58	Paid	E005456	
Staples Advantage	Instructional Supplies	\$119.83		\$0.00	\$119.83	Paid	E005456	
Staples Advantage	Instructional Supplies	\$75.59		\$0.00	\$75.59	Paid	E005456	
Staples Advantage	Equipment \$500 - \$5000	\$651.40		\$0.00	\$651.40	Paid	E005456	
Staples Advantage	Equipment \$500 - \$5000	\$113.99		\$0.00	\$113.99	Paid	E005456	
Staples Advantage	Equipment \$500 - \$5000	\$15,204.57		\$0.00	\$15,204.57	Paid	E005456	
Staples Advantage	Equipment \$500 - \$5000	\$152.82		\$0.00	\$152.82	Paid	E005456	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Staples Advantage	Equipment \$500 - \$5000	\$2,589.48		\$0.00	\$2,589.48	Paid	E005456	
Staples Advantage	Office Supplies	\$45.19		\$0.00	\$45.19	Paid	E005456	
Staples Advantage	Office Supplies	\$56.91	\$29.74	\$0.00	\$27.17	Paid	E005456	
Staples Advantage	Office Supplies	\$200.77		\$0.00	\$200.77	Paid	E005456	
Staples Advantage	Instructional Supplies	\$357.25		\$0.00	\$357.25	Paid	E005456	
Staples Advantage	Instructional Supplies	\$26.88		\$0.00	\$26.88	Paid	E005456	
Staples Advantage	Instructional Supplies	\$39.06		\$0.00	\$39.06	Paid	E005456	
Staples Advantage	Office Supplies	\$79.39		\$0.00	\$79.39	Paid	E005456	
Staples Advantage	Office Supplies	\$32.49		\$0.00	\$32.49	Paid	E005456	
Staples Advantage	Office Supplies	\$45.19		\$0.00	\$45.19	Paid	E005456	
Terminix	Other Contractual Svcs	\$75.00		\$0.00	\$75.00	Paid	E005456	
Terminix	Other Contractual Svcs	\$112.50		\$0.00	\$112.50	Paid	E005456	
Terminix	Other Contractual Svcs	\$112.50		\$0.00	\$112.50	Paid	E005456	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Terminix	Other Contractual Sv\$	\$65.00		\$0.00	\$65.00	Paid	E005456	
Terminix	Other Contractual Sv\$	\$50.00		\$0.00	\$50.00	Paid	E005456	
Terminix	Other Contractual Sv\$	\$75.00		\$0.00	\$75.00	Paid	E005456	
Terminix	Other Contractual Sv\$	\$112.50		\$0.00	\$112.50	Paid	E005456	
Uline	Equipment \$500 - \$5000	\$1,290.25		\$0.00	\$1,290.25	Paid	E005456	
Widmer Interiors	Instructional Supplies	\$32,517.41		\$0.00	\$32,517.41	Paid	E005456	
Illinois Federation of T	Union Dues	\$3,971.88		\$0.00	\$3,971.88	Paid	E005456	
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Paid	E005456	
Lake Land College Founda	Foundation	\$716.50		\$0.00	\$716.50	Paid	E005456	
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005457	
Christa M. Borries	Travel--Mileage Reimbu	\$240.10		\$0.00	\$240.10	Paid	E005457	
April R. Byard	Travel--Mileage Reimbu	\$75.60		\$0.00	\$75.60	Paid	E005457	
Advance Auto Parts	Instructional Supplies	\$58.27	\$7.60	\$0.00	\$50.67	Paid	E005457	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Grainger	Equipment \$500 - \$5000	\$1,493.90		\$0.00	\$1,493.90	Paid	E005457	
Instructure, Inc.	Office Supplies	\$589.84		\$0.00	\$589.84	Paid	E005457	
Lake Land College Copy C	Printing	\$0.34		\$0.00	\$0.34	Paid	E005457	
Lake Land College Copy C	Printing	\$32.22		\$0.00	\$32.22	Paid	E005457	
Lake Land College Copy C	Printing	\$199.94		\$0.00	\$199.94	Paid	E005457	
Lake Land College Copy C	Printing	\$383.98		\$0.00	\$383.98	Paid	E005457	
Lake Land College Copy C	Printing	\$266.36		\$0.00	\$266.36	Paid	E005457	
Lake Land College Copy C	Printing	\$59.85		\$0.00	\$59.85	Paid	E005457	
Lake Land College Copy C	Printing	\$185.06		\$0.00	\$185.06	Paid	E005457	
Lake Land College Copy C	Prepaid Trip Deposits	\$32.32		\$0.00	\$32.32	Paid	E005457	
Lake Land College Copy C	Printing	\$2.95		\$0.00	\$2.95	Paid	E005457	
Lake Land College Copy C	Printing	\$565.68		\$0.00	\$565.68	Paid	E005457	
Lake Land College Copy C	Printing	\$452.63		\$0.00	\$452.63	Paid	E005457	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Maintenance Services	\$230.20		\$0.00	\$230.20	Paid	E005457	
Lake Land College Copy C	Printing	\$2.05		\$0.00	\$2.05	Paid	E005457	
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005457	
Lake Land College Copy C	Printing	\$402.47		\$0.00	\$402.47	Paid	E005457	
Lake Land College Copy C	Printing	\$56.30		\$0.00	\$56.30	Paid	E005457	
Lake Land College Copy C	Printing	\$22.51		\$0.00	\$22.51	Paid	E005457	
Lake Land College Copy C	Desktop Printing	\$88.12		\$0.00	\$88.12	Paid	E005457	
Lake Land College Copy C	Printing	\$4.46		\$0.00	\$4.46	Paid	E005457	
Lake Land College Copy C	Printing	\$0.27		\$0.00	\$0.27	Paid	E005457	
Lake Land College Copy C	Printing	\$10.27		\$0.00	\$10.27	Paid	E005457	
Lake Land College Copy C	Printing	\$35.44		\$0.00	\$35.44	Paid	E005457	
Lake Land College Copy C	Dual Credit Initiative	\$29.92		\$0.00	\$29.92	Paid	E005457	
Lake Land College Copy C	Dual Credit Initiative	\$183.35		\$0.00	\$183.35	Paid	E005457	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Printing	\$65.63		\$0.00	\$65.63	Paid	E005457	
Lake Land College Copy C	Desktop Printing	\$25.00		\$0.00	\$25.00	Paid	E005457	
Lake Land College Copy C	Printing	\$5.38		\$0.00	\$5.38	Paid	E005457	
Lake Land College Copy C	Printing	\$59.83		\$0.00	\$59.83	Paid	E005457	
Lake Land College Copy C	Printing	\$38.37		\$0.00	\$38.37	Paid	E005457	
Lake Land College Copy C	Printing	\$16.28		\$0.00	\$16.28	Paid	E005457	
Lake Land College Copy C	Counsumable Course Mat	\$235.52		\$0.00	\$235.52	Paid	E005457	
Lake Land College Founda	Student Grants & Schol	\$35,000.00		\$0.00	\$35,000.00	Paid	E005457	
Lake Land College Phone	Other Materials & Supp	\$38.01		\$0.00	\$38.01	Paid	E005457	
Lake Land College Phone	Other Materials & Supp	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005457	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Phone	Other Fixed Charges	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Printing	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005457	
Lake Land College Tuitio	Tuition Charges	\$78.27		\$0.00	\$78.27	Paid	E005457	
Lake Land College Tuitio	Tuition Charges	\$78.27		\$0.00	\$78.27	Paid	E005457	
Lake Land College Tuitio	Institutional Waivers	\$175.00		\$0.00	\$175.00	Paid	E005457	
Lake Land College Tuitio	Institutional Waivers	\$175.00		\$0.00	\$175.00	Paid	E005457	
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E005457	
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E005457	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Tuitio	Institutional Waivers	\$175.00		\$0.00	\$175.00	Paid	E005457	
Lake Land College Tuitio	Institutional Waivers	\$175.00		\$0.00	\$175.00	Paid	E005457	
Lake Land College Tuitio	Other Tuition Waivers	\$50.00		\$0.00	\$50.00	Paid	E005457	
Midland Paper Company	Other Materials & Supp	\$4,089.91		\$0.00	\$4,089.91	Paid	E005458	
Midland Paper Company	Other Materials & Supp	\$790.05		\$0.00	\$790.05	Paid	E005458	
Siteimprove, Inc.	Maintenance Services	\$12,252.73		\$0.00	\$12,252.73	Paid	E005458	
Staples	Instructional Supplies	\$53.19		\$0.00	\$53.19	Paid	E005458	
Staples Advantage	Equipment \$500 - \$5000	\$267.96		\$0.00	\$267.96	Paid	E005458	
Staples Advantage	Office Supplies	\$127.47		\$0.00	\$127.47	Paid	E005458	
Staples Advantage	Office Supplies	\$56.62		\$0.00	\$56.62	Paid	E005458	
Staples Advantage	Office Supplies	\$68.57		\$0.00	\$68.57	Paid	E005458	
Staples Advantage	Office Supplies	\$131.39		\$0.00	\$131.39	Paid	E005458	
Staples Advantage	Office Supplies	\$24.99		\$0.00	\$24.99	Paid	E005458	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Staples Advantage	Instructional Supplies	\$138.86		\$0.00	\$138.86	Paid	E005458	
Staples Advantage	Instructional Supplies	\$54.99		\$0.00	\$54.99	Paid	E005458	
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005458	
Tellaro	Maintenance Services	\$2,957.08		\$0.00	\$2,957.08	Paid	E005458	
Widmer Interiors	Site Improvements	\$9,754.29		\$0.00	\$9,754.29	Paid	E005458	
Codi L. Julius	Travel--Mileage Reimbu	\$217.00		\$0.00	\$217.00	Paid	E005459	
Bonnie A. Moore	Travel--Mileage Reimbu	\$122.36		\$0.00	\$122.36	Paid	E005459	
Penny L. Murphy	Travel--Mileage Reimbu	\$265.35		\$0.00	\$265.35	Paid	E005459	
Christopher J. Thomas	Travel--Mileage Reimbu	\$56.91		\$0.00	\$56.91	Paid	E005459	
The Infosoft Group LLC	Advertising	\$4,188.29		\$0.00	\$4,188.29	Paid	E005459	
Effingham Chamber of Com	Conference & Meeting R	\$150.00		\$0.00	\$150.00	Paid	E005459	
Grainger	Equipment \$500 - \$5000	\$344.28		\$0.00	\$344.28	Paid	E005459	
Grainger	Equipment \$500 - \$5000	\$810.00		\$0.00	\$810.00	Paid	E005459	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Grainger	Equipment \$500 - \$5000	\$464.94		\$0.00	\$464.94	Paid	E005459	
Grainger	Equipment \$500 - \$5000	\$20,573.39		\$0.00	\$20,573.39	Paid	E005459	
Grainger	Equipment \$500 - \$5000	\$0.00		\$0.00	\$0.00	Paid	E005459	
Grainger	Equipment \$500 - \$5000	\$0.00		\$0.00	\$0.00	Paid	E005459	
Grainger	Instructional Supplies	\$93.60	\$23.40	\$0.00	\$70.20	Paid	E005459	
Illinois Federation of T	Union Dues	\$4,052.12		\$0.00	\$4,052.12	Paid	E005460	
Illinois Federation of T	Union Dues	\$340.83		\$0.00	\$340.83	Paid	E005460	
Illinois Public Risk Fun	Workers Compensation	\$14,217.00		\$0.00	\$14,217.00	Paid	E005460	
Lake Land College Copy C	Office Supplies	\$3.23		\$0.00	\$3.23	Paid	E005460	
Lake Land College Copy C	Printing	\$12.93		\$0.00	\$12.93	Paid	E005460	
Lake Land College Copy C	Printing	\$0.34		\$0.00	\$0.34	Paid	E005460	
Lake Land College Copy C	Dual Credit Initiative	\$52.35		\$0.00	\$52.35	Paid	E005460	
Lake Land College Copy C	Printing	\$60.52		\$0.00	\$60.52	Paid	E005460	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Printing	\$3.74		\$0.00	\$3.74	Paid	E005460	
Lake Land College Copy C	Printing	\$16.91		\$0.00	\$16.91	Paid	E005460	
Lake Land College Copy C	Printing	\$1.93		\$0.00	\$1.93	Paid	E005460	
Lake Land College Copy C	Printing	\$41.35		\$0.00	\$41.35	Paid	E005460	
Lake Land College Copy C	Printing	\$11.68		\$0.00	\$11.68	Paid	E005460	
Lake Land College Copy C	Office Supplies	\$3.23		\$0.00	\$3.23	Paid	E005460	
Lake Land College Copy C	Desktop Printing	\$5.40		\$0.00	\$5.40	Paid	E005460	
Lake Land College Copy C	Desktop Printing	\$8.10		\$0.00	\$8.10	Paid	E005460	
Lake Land College Copy C	Printing	\$755.50		\$0.00	\$755.50	Paid	E005460	
Lake Land College Copy C	Counsumable Course Mat	\$253.83		\$0.00	\$253.83	Paid	E005460	
Lake Land College Copy C	Printing	\$26.80		\$0.00	\$26.80	Paid	E005460	
Lake Land College Copy C	Printing	\$8.06		\$0.00	\$8.06	Paid	E005460	
Lake Land College Copy C	Printing	\$10.13		\$0.00	\$10.13	Paid	E005460	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Printing	\$8.24		\$0.00	\$8.24	Paid	E005460	
Lake Land College Copy C	Printing	\$18.55		\$0.00	\$18.55	Paid	E005460	
Lake Land College Copy C	Office Supplies	\$3.23		\$0.00	\$3.23	Paid	E005460	
Lake Land College Copy C	Printing	\$28.20		\$0.00	\$28.20	Paid	E005460	
Lake Land College Copy C	Printing	\$37.94		\$0.00	\$37.94	Paid	E005460	
Lake Land College Copy C	Printing	\$8.08		\$0.00	\$8.08	Paid	E005460	
Lake Land College Copy C	Printing	\$549.22		\$0.00	\$549.22	Paid	E005460	
Lake Land College Copy C	Printing	\$2.13		\$0.00	\$2.13	Paid	E005460	
Lake Land College Copy C	Desktop Printing	\$10.80		\$0.00	\$10.80	Paid	E005460	
Lake Land College Copy C	Office Supplies	\$8.08		\$0.00	\$8.08	Paid	E005460	
Lake Land College Copy C	Desktop Printing	\$38.24		\$0.00	\$38.24	Paid	E005460	
Lake Land College Copy C	Printing	\$0.32		\$0.00	\$0.32	Paid	E005460	
Lake Land College Copy C	Printing	\$141.50		\$0.00	\$141.50	Paid	E005460	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Printing	\$17.32		\$0.00	\$17.32	Paid	E005460	
Lake Land College Copy C	Printing	\$3.54		\$0.00	\$3.54	Paid	E005460	
Lake Land College Copy C	Printing	\$44.22		\$0.00	\$44.22	Paid	E005460	
Lake Land College Copy C	Printing	\$125.32		\$0.00	\$125.32	Paid	E005460	
Lake Land College Copy C	Counsumable Course Mat	\$258.43		\$0.00	\$258.43	Paid	E005460	
Lake Land College Copy C	Counsumable Course Mat	\$10.88		\$0.00	\$10.88	Paid	E005460	
Lake Land College Copy C	Printing	\$8.08		\$0.00	\$8.08	Paid	E005460	
Lake Land College Copy C	Printing	\$1,053.48		\$0.00	\$1,053.48	Paid	E005460	
Lake Land College Founda	Foundation	\$716.50		\$0.00	\$716.50	Paid	E005460	
Lake Land College Phone	Instructional Supplies	\$38.97		\$0.00	\$38.97	Paid	E005460	
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005460	
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005460	
Lake Land College Phone	Telephone	\$36.01		\$0.00	\$36.01	Paid	E005460	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Phone	Telephone	\$38.97		\$0.00	\$38.97	Paid	E005460	
Lake Land College Phone	Telephone	\$1,335.42		\$0.00	\$1,335.42	Paid	E005460	
Lake Land College Phone	Other Supplies	\$38.01		\$0.00	\$38.01	Paid	E005460	
Lake Land College Phone	Other Supplies	\$36.01		\$0.00	\$36.01	Paid	E005460	
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005460	
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005460	
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005460	
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005460	
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005460	
Lake Land College Tuitio	Institutional Waivers	\$307.00		\$0.00	\$307.00	Paid	E005460	
Lake Land College Tuitio	Tuition Charges	\$78.27		\$0.00	\$78.27	Paid	E005460	
Lake Land College Tuitio	Tuition Charges	\$78.27		\$0.00	\$78.27	Paid	E005460	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E005460	
Lake Land College Tuitio	Institutional Waivers	\$104.00		\$0.00	\$104.00	Paid	E005460	
Lake Land College Tuitio	Tuition Charges	\$14.38		\$0.00	\$14.38	Paid	E005460	
Lake Land College Tuitio	Tuition Charges	\$68.33		\$0.00	\$68.33	Paid	E005460	
LLC Custodial Associatio	Union Dues	\$192.42		\$0.00	\$192.42	Paid	E005460	
Midland Paper Company	Other Materials & Supp	\$1,159.13		\$0.00	\$1,159.13	Paid	E005460	
Bgtm, LLC	Instructional Supplies	\$320.00		\$0.00	\$320.00	Paid	E005460	
Prairie Power, Inc.	Electricity	\$80.74		\$0.00	\$80.74	Paid	E005460	
Staples Advantage	Instructional Supplies	\$127.10		\$0.00	\$127.10	Paid	E005461	
Staples Advantage	Office Supplies	\$162.75		\$0.00	\$162.75	Paid	E005461	
Staples Advantage	Instructional Supplies	\$43.22		\$0.00	\$43.22	Paid	E005461	
Staples Advantage	Office Supplies	\$149.44		\$0.00	\$149.44	Paid	E005461	
Staples Advantage	Office Supplies	\$5.87		\$0.00	\$5.87	Paid	E005461	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Dyke E. Barkley	Instructional Supplies	\$18.98		\$0.00	\$18.98	Paid	E005461	
Hayley A. Haskett	Travel--Mileage Reimbu	\$35.00		\$0.00	\$35.00	Paid	E005461	
Global Water Technology,	Water & Sewage	\$1,180.70		\$0.00	\$1,180.70	Paid	E005461	
Grainger	Maintenance Services	\$1,808.95		\$0.00	\$1,808.95	Paid	E005461	
Grainger	Instructional Supplies	\$190.17		\$0.00	\$190.17	Paid	E005461	
Grunloh Construction Inc	Site Improvements	\$990.00		\$0.00	\$990.00	Paid	E005461	
Grunloh Construction Inc	Site Improvements	\$9,891.41		\$0.00	\$9,891.41	Paid	E005461	
Harrelson Plumbing and H	Other Contractual Sv	\$1,869.34		\$0.00	\$1,869.34	Paid	E005461	
Kone Inc	Other Contractual Sv	\$325.00		\$0.00	\$325.00	Paid	E005461	
Kone Inc	Other Contractual Sv	\$1,147.40		\$0.00	\$1,147.40	Paid	E005461	
Laerdal Medical Corp	Instructional Equipmen	\$2,505.59		\$0.00	\$2,505.59	Paid	E005461	
Lake Land College Copy C	Printing	\$1.27		\$0.00	\$1.27	Paid	E005461	
Lake Land College Copy C	Desktop Printing	\$18.90		\$0.00	\$18.90	Paid	E005461	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Office Supplies	\$3.23		\$0.00	\$3.23	Paid	E005461	
Lake Land College Copy C	Desktop Printing	\$6.46		\$0.00	\$6.46	Paid	E005461	
Lake Land College Copy C	Printing	\$29.73		\$0.00	\$29.73	Paid	E005461	
Lake Land College Copy C	Dual Credit Initiative	\$12.64		\$0.00	\$12.64	Paid	E005461	
Lake Land College Copy C	Dual Credit Initiative	\$17.80		\$0.00	\$17.80	Paid	E005461	
Lake Land College Copy C	Printing	\$354.45		\$0.00	\$354.45	Paid	E005461	
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005461	
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005461	
Lake Land College Copy C	Desktop Printing	\$22.25		\$0.00	\$22.25	Paid	E005461	
Lake Land College Copy C	Printing	\$4.93		\$0.00	\$4.93	Paid	E005461	
Lake Land College Copy C	Printing	\$35.06		\$0.00	\$35.06	Paid	E005461	
Lake Land College Copy C	Printing	\$0.37		\$0.00	\$0.37	Paid	E005461	
Lake Land College Copy C	Dual Credit Initiative	\$95.94		\$0.00	\$95.94	Paid	E005461	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Lake Land College Copy C	Dual Credit Initiative	\$3.96		\$0.00	\$3.96	Paid	E005461	
Lake Land College Copy C	Office Supplies	\$4.19		\$0.00	\$4.19	Paid	E005461	
Lake Land College Copy C	Printing	\$147.38		\$0.00	\$147.38	Paid	E005461	
Lake Land College Copy C	Printing	\$28.92		\$0.00	\$28.92	Paid	E005461	
Lake Land College Copy C	Printing	\$55.07		\$0.00	\$55.07	Paid	E005461	
Lake Land College Phone	Office Supplies	\$38.97		\$0.00	\$38.97	Paid	E005462	
Lake Land College Tuitio	Other Tuition Waivers	\$4,300.00		\$0.00	\$4,300.00	Paid	E005462	
Greenfield and Greenfiel	Vehicle Maintenance	\$8.00		\$0.00	\$8.00	Paid	E005462	
Nadler Electrical Contra	Maintenance Services	\$9,032.00		\$0.00	\$9,032.00	Paid	E005462	
National Safety Council	Instructional Supplies	\$774.73		\$0.00	\$774.73	Paid	E005462	
National Safety Council	Instructional Supplies	\$430.98		\$0.00	\$430.98	Paid	E005462	
Revvity Signals Software	Maintenance Services	\$4,405.00		\$0.00	\$4,405.00	Paid	E005462	
South Central FS, Inc.	Travel--Mileage Reimbu	\$34.42		\$0.00	\$34.42	Paid	E005462	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
South Central FS, Inc.	Vehicle Supplies	\$1,169.58		\$0.00	\$1,169.58	Paid	E005462	
Staples Advantage	Office Supplies	\$239.51		\$0.00	\$239.51	Paid	E005462	
Staples Advantage	Office Supplies	\$89.29		\$0.00	\$89.29	Paid	E005462	
Staples Advantage	Office Supplies	\$13.73		\$0.00	\$13.73	Paid	E005462	
Staples Advantage	Office Supplies	\$142.94		\$0.00	\$142.94	Paid	E005462	
Staples Advantage	Equipment \$500 - \$5000	\$4,174.78		\$0.00	\$4,174.78	Paid	E005462	
Staples Advantage	Equipment \$500 - \$5000	\$863.16		\$0.00	\$863.16	Paid	E005462	
Staples Advantage	Equipment \$500 - \$5000	\$2,775.92		\$0.00	\$2,775.92	Paid	E005462	
Staples Advantage	Equipment \$500 - \$5000	\$863.16		\$0.00	\$863.16	Paid	E005462	
Staples Advantage	Equipment \$500 - \$5000	\$2,775.92		\$0.00	\$2,775.92	Paid	E005462	
Staples Advantage	Office Supplies	\$27.30		\$0.00	\$27.30	Paid	E005462	
Staples Advantage	Office Supplies	\$83.98		\$0.00	\$83.98	Paid	E005462	
Staples Advantage	Maintenance Services	\$366.18		\$0.00	\$366.18	Paid	E005462	

BILLS FOR PAYMENT DETAIL

PERIOD BEGINNING:		JANUARY 1, 2026	THROUGH	PERIOD ENDING:		JANUARY 31, 2026		
VENDOR NAME	OBJECT DESCRIPTION	GROSS AMOUNT	CREDIT AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	CURRENT STATUS	CHECK NO	
Staples Advantage	Office Supplies	\$137.53		\$0.00	\$137.53	Paid	E005462	
Staples Advantage	Office Supplies	\$11.98		\$0.00	\$11.98	Paid	E005462	
Staples Advantage	Office Supplies	\$149.08		\$0.00	\$149.08	Paid	E005462	
Staples Advantage	Office Supplies	\$53.34		\$0.00	\$53.34	Paid	E005462	
Staples Advantage	Office Supplies	\$159.16		\$0.00	\$159.16	Paid	E005462	
Streaming Media Hosting	Maintenance Services	\$249.95		\$0.00	\$249.95	Paid	E005462	
<i>Student Receivables</i>		\$1,162,457.32	\$881.99	\$0.00	\$1,161,575.33			
		\$43,645.86	\$0.00	\$0.00	\$43,645.86			
		\$1,206,103.18	\$881.99	\$0.00	\$1,205,221.19			