



IVCC Disbursement Register and Travel Reimbursement Summary

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000051	08/13/25	Community College Health Consortium	August 2025	010000000021500	264,538.41
					264,538.41
0000052	08/13/25	Delta Dental of Illinois	IVCC August 2025	010000000021510	10,913.26
					10,913.26
0799860	08/06/25	Allied Universal Security Services	Security Services	127440090653900	9,629.92
			Security Services	127440090653908	871.07
			Security Services	127440090653908	236.44
			Security Services	127440090653908	9,336.08
			Security Services	127440090653908	864.32
			Security Services	127440090653908	345.56
					21,283.39
0799861	08/06/25	Amazon Capital Services Inc	Brother Genuine P-touch	061320445054120	41.40
			Isolation Gowns	011420736054120	64.95
			10 Pk Plastic Graduated	011420736054120	188.87
			Nitrile Gloves Small	011420736054120	
			Nitrile Gloves Medium	011420736054120	
			Nitrile Gloves Large	011420736054120	
			Joneaz Bungee Balls Cord	056430361454120	81.54
			USB Extension Cable,	018810595054440	43.97
			20-Pack Shelf Clips	018810595054440	
			4.7 Feet USB 3.0	018810595054440	
			1/4" Binding Spines,	056940569054110	105.18
			5/16" Binding Spines,	056940569054110	
			3/8" Binding Spines,	056940569054110	
			7/16" Binding Spines,	056940569054110	
			9/16" Binding Spines,	056940569054110	
			9/16" Binding Spines,	056940569054110	
			Junction Box	018810595054440	2,499.68
			USB C to DisplayPort 1.4	018810595054440	
			HDMI to VGA,	018810595054440	
			Alienware Gaming Monitor	018810595054416	
			Laptop Charger	018810595054440	
			Amazon Credit PO 51770	064110342154120	-32.99
			SanDisk 64GB Extreme SDXC	018810595054440	172.99
			PC Power Cord, Amazon	018810595054440	
			USB C to DisplayPort 1.4	018810595054440	
			Surge Protector Power	018810595054440	
			Ethernet Crimping Tool	018810595054440	
			Voucher Correction	012120321254501	-474.15
			Voucher Correction	012120321254501	192.87
			Mobile Whiteboard	012120321254130	281.28
			Clear Acrylic Sign Holder	012120321254130	
					3,165.59
0799862	08/06/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0799863	08/06/25	AT&T	815 220 8268 825 5	027610476057500	52.54
			815-223-1740-067-1	027610476057500	62.54

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			815-431-8058-917-7	027610476057508	250.33
			815-223-1385 (BEST fax)	027610476057500	70.76
					436.17
0799864	08/06/25	Automotive Electronics Services, Inc.	uTest Advanced Terminal	061320152754120	1,052.00
			Master Relay and Fused	061320152754120	
			Relay Bypass Switch	061320152754120	
					1,052.00
0799865	08/06/25	Black Rocket Productions	Minecraft Modders Tech	014110394153900	850.00
					850.00
0799866	08/06/25	Doris Burke	Milage-IVAC Legisl Lunch	013230067055211	4.20
					4.20
0799867	08/06/25	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	55.08
			Water & Sewer Services	027610476057400	49.70
			Water & Sewer Services	027610476057400	268.08
			Water & Sewer Services	027610476057400	227.85
			Water & Sewer Services	027610476057400	144.71
			Water & Sewer Services	027610476057400	311.59
			Water & Sewer Services	027610476057400	186.11
			Water & Sewer Services	027610476057400	168.93
			Water & Sewer Services	027610476057400	204.24
					7,622.03
0799868	08/06/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	142.09
			Electricity	027610476057300	222.68
			Electricity	027610476057300	296.91
			Electricity	027610476057300	38.41
			Electricity	027610476057300	55.48
					755.57
0799869	08/06/25	Timothy Cottingim	Men's Soccer Scrimmage	056430360555211	400.00
			Men's Soccer Scrimmage	056430360555211	400.00
					800.00
0799870	08/06/25	Elsevier, Inc.	CNA Books for Resale	056240262054810	6,619.04
					6,619.04
0799871	08/06/25	Elsevier, Inc.	Dental Hygiene Hesi Exams	056240262054810	1,632.00
					1,632.00
0799872	08/06/25	Encyclopaedia Britannica, Inc.	FY26 Britannica Academic	012120321254506	1,050.00
			FY26 ImageQuest Renewal	012120321254410	750.00
					1,800.00
0799873	08/06/25	Envision Insurance Group	Cadaver Bond	128640090456500	100.00
					100.00
0799874	08/06/25	Jennifer Etscheid	Profess Develop-Etscheid	018710585055190	1,000.00
					1,000.00
0799875	08/06/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799876	8/6/2025	ICCAROO	2025-2026 Membership	013130030754600	45.00
					45.00
0799877	08/06/25	Ideal Environmental Engineering, Inc.	3 year Asbestos	127140690753900	2,895.00
					2,895.00

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0799878	08/06/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	IVAC Legislative Lunch	013230067055111	35.00
					35.00
0799879	08/06/25	Indiana University Conferences	2025 Assessment	018120080055111	570.00
			2025 Assessment	018120080055111	
					570.00
0799880	08/06/25	Lucky Locators, Inc.	Locate Utilities for	027110471053400	660.00
					660.00
0799881	08/06/25	Marco, Inc.	Copier Rental Agreement	056940569056200	2,586.32
			Copier Rental Tariffs an	056940569056200	120.00
					2,706.32
0799882	08/06/25	Midwest Library Service	FY26 Standing Orders	012120321254502	150.00
					150.00
0799883	08/06/25	OSF Multi-Specialty Group	Athletic Trainer Services	128640090153900	20,292.50
					20,292.50
0799884	08/06/25	Plumbmaster, The Professnl Grp	Vacuum Breaker Repair Kit	027110471054442	113.99
			Shipping	027110471054442	
					113.99
0799885	08/06/25	Sabrina Poole	Women's Soccer Scrimmage	056430360655211	256.00
					256.00
0799886	08/06/25	Princeton Chamber of Commerce	Annual Membership	018640091054600	300.00
					300.00
0799887	08/06/25	Charlene Ryckaert	ITLS Course	011420736153900	50.00
					50.00
0799888	08/06/25	Jennifer Scheri	Staff Luncheon	014810342055110	64.58
					64.58
0799889	08/06/25	Shaw Media	PC Record Renewal 8/16/25	018310183054600	40.00
					40.00
0799890	08/06/25	Shaw Media	Legal Ad - Notice of	018640091054700	244.32
					244.32
0799891	08/06/25	Sonocent, LLC	SWRnwl: Genio Notes	013820352553422	6,615.00
					6,615.00
0799892	08/06/25	Spectrum Technologies, Inc.	SWRnwl: SpecConnect Pro	011320570353422	319.00
			SWRnwl: SpecConnect	011320570353422	
					319.00
0799893	08/06/25	State Universities Retirement System	#62SURS Penalty -	011420730052910	1,653.72
					1,653.72
0799894	08/08/25	Student Refund	Financial Aid Refund	010000000013300	127.60
					127.60
0799895	08/08/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799896	08/08/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799897	08/08/25	Student Refund	Financial Aid Refund	010000000013300	773.85
					773.85
0799898	08/08/25	Student Refund	A/R Refund	010000000013300	372.40
					372.40
0799899	08/08/25	Student Refund	A/R Refund	010000000013300	100.00
					100.00

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0799900	08/08/25	Student Refund	A/R Refund	010000000013300	653.85
					653.85
0799901	08/08/25	Student Refund	A/R Refund	010000000013300	1,918.34
					1,918.34
0799902	08/08/25	Student Refund	A/R Refund	010000000013300	57.41
					57.41
0799903	08/08/25	Student Refund	A/R Refund	010000000013300	1,266.98
					1,266.98
0799904	08/08/25	Student Refund	A/R Refund	010000000013300	382.26
					382.26
0799905	08/08/25	Student Refund	A/R Refund	010000000013300	240.94
					240.94
0799906	08/08/25	Student Refund	A/R Refund	010000000013300	355.76
					355.76
0799908	08/08/25	Student Refund	A/R Refund	010000000013300	90.00
					90.00
0799909	08/08/25	Student Refund	A/R Refund	010000000013300	2,483.24
					2,483.24
0799910	08/08/25	Student Refund	A/R Refund	010000000013300	365.00
					365.00
0799911	08/08/25	Student Refund	A/R Refund	010000000013300	442.70
					442.70
0799912	08/13/25	A Book Company, LLC	Inclusive Access Charges	056240262053900	5,784.00
					5,784.00
0799913	08/13/25	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	97.19
			Misc. Customer Parts	056920445254800	531.49
					628.68
0799914	08/13/25	Airgas, Inc.	Misc Supplies	027310473054140	76.48
					76.48
0799915	08/13/25	Allied Universal Security Services	Security Services	127440090653908	1,019.63
			Security Services	127440090653900	9,478.13
					10,497.76
0799916	08/13/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	69.29
			Utilities-Oglesby: Gas	027610476057100	73.10
			Utilities-Oglesby: Gas	027610476057100	86.78
			Utilities-Oglesby: Gas	027610476057100	106.00
			Utilities-Oglesby: Gas	027610476057100	1,803.56
			Utilities-Oglesby: Gas	027610476057100	71.19
					2,209.92
0799917	08/13/25	American Welding Society	AWS Sustaining Company	011320417554600	910.00
					910.00
0799918	08/13/25	AT&T	815-224-3033-474-9	027610476057500	62.41
					62.41
0799919	08/13/25	Benco Dental Supply Co	Instructional Supplies	011420736854120	293.46
					293.46
0799920	08/13/25	Black Hawk College - Quad-Cities Campus	BHE Duane Chanay Invite	056430360455211	700.00
					700.00
0799921	08/13/25	Burwood Group	InformaCast Fusion User	018810595057600	7,607.57

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			InformaCast Fusion User	010000000017900	15,217.43
					22,825.00
0799922	08/13/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	322.00
			Background Check Reports	128640090153200	111.00
			Background Check Reports	128640090153200	150.00
					583.00
0799923	08/13/25	Carolina Biological Supply Company	Misc Biology	011120571154120	59.35
			Misc Biology	011120571154120	112.79
					172.14
0799924	08/13/25	Cengage Learning Inc.	ContEd Class-Martin, A	014110394153900	282.00
			ContEd-Breidenbach,S	014110394153900	
			ContEd Class-Perel,A	014110394153900	
			ContEd Class-Small,M	014110394153900	
			LumensAR-Cooke, J	010000000013951	-101.00
			LumensAR-Patterson,A	010000000013951	
					181.00
0799925	08/13/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	23.50
					23.50
0799926	08/13/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	2,129.27
			Electricity	027610476057300	886.75
					3,016.02
0799927	08/13/25	Leticia Cruz	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799928	08/13/25	Da-Lor Service Co Inc	P/N 432-3480 Motor	027110471054445	1,106.00
			P/N 473-2147 Wheels	027110471054445	
			Freight	027110471054445	
					1,106.00
0799929	08/13/25	Dell Marketing LP	Dell Pro Slim QCS1250	018810595054416	18,543.87
					18,543.87
0799930	08/13/25	Carissa Dye	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799931	08/13/25	Alyssa Eutsey	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799932	08/13/25	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0799933	08/13/25	Ryan Ferrari	Towing Fee Reimbursement	056920445253900	150.00
					150.00
0799934	08/13/25	Ashlee Fitzpatrick	Nells Woodland-Milage	013230030855211	61.60
					61.60
0799935	08/13/25	Getz Fire Equipment	Ansul cartridge packing	027110471053400	1,640.95
			Ext ansul k-guard kitchen	027110471053400	
			Cartridge R-101 20	027110471053400	
			Hose ansul gas	027110471053400	
			Hydrotest/fill Anul 3gal	027110471053400	
			Test regulator ansul	027110471053400	
			Labor hourly rate	027110471053400	
					1,640.95
0799936	08/13/25	Emma Gordon	NCLEX Reimbursement	061420153954120	365.00



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					365.00
0799937	08/13/25	Graphic Electronics, Inc	Brass Name Plate Reorder	018110081054900	22.50
					22.50
0799938	08/13/25	Green River Lines Inc.	CEC Wicked Madison	014110394553900	1,700.00
					1,700.00
0799939	08/13/25	Heartland Community College	Heartland Fall Invite	056430360455211	550.00
					550.00
0799940	08/13/25	Highland Community College	Golf-Highland 36	056430360455211	525.00
					525.00
0799941	08/13/25	ICCET	ICCET 2025 Membership	014810342054600	100.00
			ICCET Conference	014810342055111	1,050.00
					1,150.00
0799942	08/13/25	IL Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0799943	08/13/25	Illinois Central College	Cougar Fall Challenge	056430360455211	525.00
					525.00
0799944	08/13/25	American College of Emergency Physicians	International Trauma Life	014110394154120	45.00
			ITLS Certification Course	011420736153900	490.00
					535.00
0799945	08/13/25	Indiana University Conferences	2025 Assessment	018120080055111	570.00
			2025 Assessment	018120080055111	
					570.00
0799946	08/13/25	ISAC	Ret of funds/MAP2024-25	210030234442700	30,238.20
					30,238.20
0799947	08/13/25	Emily Joanis	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799948	08/13/25	Joliet Junior College	Golf-Clash@ the Creek	056430360455211	515.00
					515.00
0799949	08/13/25	Carrie Kaszynski	3 x 6 foot banner for	013230030854200	110.00
					110.00
0799950	08/13/25	Kasandra Mandujano	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799951	08/13/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	1,569.95
					1,569.95
0799952	08/13/25	Emily Manternach	Supplies - Summer Camps	014110394154120	67.10
					67.10
0799953	08/13/25	Menards	Misc Supplies	027110471054140	22.93
					22.93
0799954	08/13/25	Midwest Library Service	FY26 Standing Orders	012120321254502	110.99
					110.99
0799955	08/13/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	243.42
					243.42
0799956	08/13/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	533.97
					533.97
0799957	08/13/25	L&L of Sterling, Inc.	Air Conditioning Cart	061320152754120	4,500.00
					4,500.00
0799958	08/13/25	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.02
					0.02

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0799959	08/13/25	NILRC	FY26 NILRC Conference	012120321255111	300.00
					300.00
0799960	08/13/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	156.52
					156.52
0799961	08/13/25	Organization for Associate Degree Nursing	Annual Membership Renewal	011420734754600	595.00
					595.00
0799962	08/13/25	Adrienne Ortega	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799963	08/13/25	Parchment LLC	Transcript Services	013130030753900	695.04
					695.04
0799964	08/13/25	Parkland College	Cobra Fall Classic-Regist	056430360455211	600.00
					600.00
0799965	08/13/25	Patterson Dental Supply, Inc.	Instructional Supplies	011420736854120	530.57
					530.57
0799966	08/13/25	Petty Cash	Snacks- VP Meeting	013830030055110	18.00
			Ribbon labels-lable maker	063230530154110	19.34
			Little Seagull handbook	012920352454120	27.82
			Incorrect change	018240082059900	10.00
			Glitter glue-'25 Summer	014110394154120	5.00
			Supplies	011120571154120	45.02
			Supplies	027110471054140	10.89
			Spacling- paint supplies	027110471054140	16.67
			Toaster for office	014810342054110	25.52
					178.26
0799967	08/13/25	Jeannette Phalen	Ottawa Center	011120110054120	27.82
					27.82
0799968	08/13/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0799969	08/13/25	ProctorU, Inc	Proctoring College Board	012410595353422	517.00
					517.00
0799970	08/13/25	Maureen Rebholz	ICCTA convention-Milage	018510091055211	82.60
					82.60
0799971	08/13/25	Complete Industrial Enterprise	Misc Electrical Supplies	027110471054141	1,110.86
					1,110.86
0799972	08/13/25	Nathan Rodriguez	Cobra Fall Calssi-Meals	056430360455211	228.00
					228.00
0799974	08/13/25	Nathan Rodriguez	Clash@ the Creek-meals	056430360455211	304.00
					304.00
0799975	08/13/25	Nathan Rodriguez	Heartland Invite-Meals	056430360455211	228.00
					228.00
0799976	08/13/25	Nathan Rodriguez	Highland 36 Golf-meals	056430360455211	228.00
					228.00
0799977	08/13/25	Nathan Rodriguez	BHE Golf Meals	056430360455211	304.00
					304.00
0799978	08/13/25	Nathan Rodriguez	Golf-Skyhawk-Meals	056430360455211	608.00
					608.00
0799979	08/13/25	Alejandra Rogus	NClex REimbursement	061420153954120	365.00
					365.00

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0799980	08/13/25	Avarie Ruppert	NCLEX REimbursement	061420153954120	365.00
					365.00
0799981	08/13/25	Sapp Bros Illini Inc	Replacement 8 Rims for	011320410454150	2,020.98
			2 Tires with Mounting,	011320410454150	
			Discount	011320410454150	
					2,020.98
0799982	08/13/25	Sauk Valley Community College	Skyhawk Fall Classic	056430360455211	660.00
					660.00
0799983	08/13/25	Luz Schmidt	Bluey Morning Painting	014110394153900	322.00
			Bluey Afternoon Painting	014110394153900	
					322.00
0799984	08/13/25	Diane Scoma	Jumpstart Event - food	063230530155110	105.97
					105.97
0799985	08/13/25	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	825.00
			Radio Ads: WALB/WBZG/WST	018310183054700	720.00
					1,545.00
0799986	08/13/25	Smith's Sales and Service	Misc Supplies	027310473054140	660.00
					660.00
0799987	08/13/25	Sound Incorporated	Camera and Decoder	027810480053408	3,125.00
					3,125.00
0799988	08/13/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	196.24
			Rental Vehicles for IVCC	056430361454150	199.74
					395.98
0799989	08/13/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	680.00
			Radio Ads: WLPO/WAJK/WLW	018310183054700	1,575.00
					2,255.00
0799990	08/13/25	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	745.00
					745.00
0799991	08/13/25	Toad Code, Inc.	Misc Custom Colleague	018810595053900	620.00
					620.00
0799992	08/13/25	The Association for Institutional Research	Using IPEDS to Support	018120050055111	225.00
					225.00
0799993	08/13/25	The Home Depot Pro	Janitorial Consumables	027210472054140	152.17
			Janitorial Consumables	027210472054140	2,566.81
			Janitorial Consumables	027210472054140	529.09
					3,248.07
0799994	08/13/25	The Lincoln National Life Insurance Company	Aug Premiums 2025	010000000021800	6,824.28
					6,824.28
0799995	08/13/25	Uniforms, Etc	Nursing Uniforms	056240262054845	12,035.00
					12,035.00
0799996	08/13/25	University of Illinois	CARLI I-Share Assessment	012120321253400	11,462.00
			CARLI Membership FY26	012120321254600	2,246.00
			Leganto FY26 Renewal	012120321254503	7,517.81
			OpenAthens FY26 Renewal	012120321254503	
			CARLI Ebook Program FY26	012120321254505	1,133.00
					22,358.81
0799997	08/13/25	Kate Vigars	All In Volleyball - Meals	056430361155211	480.00
					480.00

John *gjs* *km*



IVCC Disbursement Register and Travel Reimbursement Summary

0799998	08/13/25	VWR Funding, Inc.	Rainbow Tape	011120571154120	48.46
			Paper Bibulous 10x15cm	011120571154120	
			Boreal Quieting Solution	011120571154120	
			VWR Petri Dish 100x15mm	011120571154120	449.24
					497.70
0799999	08/13/25	Wal-Mart	Misc Food Items for Get	013820352555110	274.58
					274.58
0800000	08/13/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0800001	08/13/25	William S. Hein & Co., Inc.	FY26 HeinOnline Academic	012120321254506	1,480.00
			FY26 HeinOnline Fastcase	012120321254506	
					1,480.00
0800002	08/13/25	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	94.55
					94.55
0800029	08/14/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0800030	08/14/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,855.36
					1,855.36
0800031	08/14/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0800032	08/14/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0800033	08/14/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0800034	08/14/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0800035	08/14/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0800036	08/14/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,882.54
					2,882.54
0800037	08/14/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0800038	08/14/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0800039	08/14/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,500.00
					2,500.00
0800040	08/14/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0800041	08/14/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0800042	08/14/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0800043	08/14/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	353.46
					353.46
0800044	08/14/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0800045	08/14/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,200.31
					2,200.31







IVCC Disbursement Register and Travel Reimbursement Summary

0800046	08/14/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0800047	08/14/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0800048	08/14/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	200.69
					200.69
0800049	08/14/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0800050	08/14/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	63.56
					63.56
0800051	08/14/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0800052	08/14/25	IVCC Bookstore	Payroll Deductions	010000000021900	142.42
					142.42
0800053	08/14/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0800054	08/14/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0800055	08/15/25	Student Refund	Financial Aid Refund	010000000013300	435.50
					435.50
0800056	08/15/25	Student Refund	A/R Refund	010000000013300	584.00
					584.00
0800057	08/15/25	Student Refund	A/R Refund	010000000013300	137.69
					137.69
0800058	08/15/25	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0800060	08/15/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800061	08/15/25	Student Refund	A/R Refund	010000000013300	100.92
					100.92
0800062	08/15/25	Student Refund	A/R Refund	010000000013300	100.92
					100.92
0800063	08/15/25	Student Refund	A/R Refund	010000000013300	100.92
					100.92
0800064	08/15/25	Student Refund	A/R Refund	010000000013300	355.76
					355.76
0800065	08/15/25	Student Refund	A/R Refund	010000000013300	2,688.57
					2,688.57
0800066	08/15/25	Student Refund	A/R Refund	010000000013300	541.98
					541.98
0800067	08/15/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0800068	08/15/25	Student Refund	A/R Refund	010000000013300	100.92
					100.92
0800069	08/15/25	Student Refund	A/R Refund	010000000013300	100.92
					100.92
0800070	08/20/25	Advanced Sanitation	Portable Toilet for	027310473056200	280.00
					280.00

Handwritten signatures and initials:
JRM, GBS, Jm



IVCC Disbursement Register and Travel Reimbursement Summary

0800071	08/20/25	Airgas, Inc.	Monthly Rentals	027310473056200	30.88
			Monthly Rentals	027310473056200	36.24
					67.12
0800072	08/20/25	Apple Press	Form: Laptop Inspection	018810595054110	282.00
					282.00
0800073	08/20/25	AssuredPartners of Illinois, LLC	Endorsement for BAUT	128640090456500	758.00
					758.00
0800074	08/20/25	AT&T	831-001-2109-135	027610476057500	2,064.63
					2,064.63
0800075	08/20/25	Richard Berlin	Lake Michigan Mens Soccer	056430360553900	150.00
					150.00
0800076	08/20/25	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	505.50
			Estimated Freight	011120571154120	
					505.50
0800077	08/20/25	Breedlove Sporting Goods Inc.	Pearsox Sleeve	056430360554120	373.50
			Copa Zone Cushion 5 OTC	056430360554120	
			Shipping charges	056430360554120	
					373.50
0800078	08/20/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0800079	08/20/25	Carolina Biological Supply Company	Carbol Fuch Zn 500ml	011120571154120	53.18
			Formalin Sheep Brain,	011120571154120	
			Chloramphenicol 30mcg-Bbl	011120571154120	31.09
			Neomycin 30mcg-Bbl	011120571154120	
			Cleaning Towels	011120571154120	204.08
			Misc Biology	011120571154120	262.58
					550.93
0800080	08/20/25	CDW Government, Inc	SWRnwl: Malwarebytes	018810595053423	7,465.83
			BrightSign H.265 Full HD	018810595454440	790.77
			VMWARE VSPHERE STANDARD 8	018810595053423	3,960.00
					12,216.60
0800081	08/20/25	Certified Balance & Scale	Maintenance: Cleaning and	011120571253400	1,392.00
					1,392.00
0800082	08/20/25	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
					2,142.00
0800083	08/20/25	CIT TRUCKS LLC	Variable Mileage for	011320410456601	1,155.91
			Monthly Tractor Lease	011320410456200	7,196.20
					8,352.11
0800084	08/20/25	City of LaSalle	Rotary Park Space and Use	056430360653900	
			Rotary Park Space and Use	056430360653900	1,250.00
					1,250.00
0800085	08/20/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	55.19
					55.19
0800086	08/20/25	Timothy Cottingim	Paint for Soccer field	056430360554120	47.47
			Paint for Soccer field	056430360654120	47.48
					94.95
0800087	08/20/25	Coursedog, Inc	Course Demand Projections	018810595053423	66,852.00

[Handwritten signatures]



IVCC Disbursement Register and Travel Reimbursement Summary

			Event Scheduler	018810595053423	
			Class Scheduler	018810595053423	
					66,852.00
0800088	08/20/25	Crystal Credi	Welcome Weeks Snack	013230030854900	115.97
					115.97
0800089	08/20/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,056.31
					1,056.31
0800090	08/20/25	Demonica Kemper Architects, LLC	Agriculture Education	037110408758300	12,044.50
			Reimbursables	037110408753300	268.76
			Agriculture Education	037110408658200	385.50
			Fee Adjustment for Ag	037110408758200	71,625.00
					84,323.76
0800091	08/20/25	Sara Escatel	Registration Fee	061620269055211	200.00
					200.00
0800092	08/20/25	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	799.10
					799.10
0800093	08/20/25	Fisher Science Education	Lens Paper 4x6" Book	011120571154120	1,102.28
			4L Ethyl Alcohol Denat	011120571154120	
			Autoclavable HD Biohazard	011120571154120	
			Inoculating Loops 10uL	011120571154120	
			Capillary Tube Sealant	011120571154120	
			Self-Adhesive Label Tape,	011120571154120	
			Ultrasonic Cleaning	011120571154120	
			Safety Lancet,	011120571154120	
			Red Sharps Containers	011120571154120	
			Petroleum Ether	011120571154120	
			Petroleum Ether	011120571154120	
					1,102.28
0800094	08/20/25	Getz Fire Equipment	Fire Service FY26	027110471053400	700.00
					700.00
0800095	08/20/25	H-O-H Water Technology, Inc.	Annual/Quarterly Water	027110471053400	788.58
					788.58
0800096	08/20/25	HyVee	Continental Breakfast	011420736955110	280.00
			Large Fruit Tray	011420736955110	
			Delivery	011420736955110	
			Food for IVCC Explore	013130030755110	54.46
			Cupcakes 1/2 White	011420736155110	172.87
			Hy-Vee Purified Water	011420736155110	
			Delivery Fee	011420736155110	
			Assorted Cookies	011420736955110	134.78
			24 Pack Water	011420736955110	
			Delivery Fee	011420736955110	
					642.11
0800097	08/20/25	ICISP Program	Maya Wiggins FA25 Seville	010000000144209	11,220.00
					11,220.00
0800098	08/20/25	Instructure, Inc	Transcript Services	013130030753900	401.25
					401.25
0800099	08/20/25	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	30.57

John *8/25* *tm*



IVCC Disbursement Register and Travel Reimbursement Summary

					30.57
0800100	08/20/25	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	26.57
					26.57
0800101	08/20/25	Kirsten Kasperski	America Acct Assoc Meetin	011120570055212	1,186.93
					1,186.93
0800102	08/20/25	Laura Kilmartin	lunch for ASC employees	012920352454110	170.00
					170.00
0800103	08/20/25	Lenovo (United States) Inc	Lenovo Essential FHD	013230030854416	60.00
					60.00
0800104	08/20/25	Marco, Inc.	MARCO MICR BLACK TONER	018810595054440	305.86
			Freight	018810595054440	
			Print Management Fees	018810595053900	1,609.50
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
			Contract Usage Charges	018810595053900	15.70
					1,931.06
0800105	08/20/25	MCS Advertising	CEC 25FA Catalog Design	014110394154700	1,875.00
					1,875.00
0800106	08/20/25	Menards	Misc Supplies	027110471054140	159.83
			Misc Supplies	027110471054140	690.32
			Misc Supplies	027110471054140	215.33
					1,065.48
0800107	08/20/25	Midwest Environmental Consulting Svcs	Asbestos Project	037110452653900	31,302.00
					31,302.00
0800108	08/20/25	Midwest Mailing & Shipping Systems, Inc.	Misc. Shipping Supplies	028440378054110	690.09
					690.09
0800109	08/20/25	Mountain Measurement, Inc.	NCLEX LPN Program	011420734754600	775.00
			NCLEX RN Program	011420734754600	
					775.00
0800110	08/20/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	109.64
					109.64
0800111	08/20/25	Steven Osborne	Lake Michigan Mens Soccer	056430360553900	150.00
					150.00
0800112	08/20/25	Penguin Random House LLC	Book: CO-INTELLIGENCE	012120321254501	2,250.00
			Book: CO-INTELLIGENCE	012120321254501	
					2,250.00
0800113	08/20/25	Michael Phillips	Abstract & Registration F	011120571355312	1,211.37
			Air Faire	011120571355312	
					1,211.37
0800114	08/20/25	Pinter General Contracting	Remove Debris by Ag	027310473053400	3,869.00
					3,869.00
0800115	08/20/25	Rental Pros 2, Inc.	Sno-Cone Machine, Syrups	013230030854900	248.97
					248.97
0800116	08/20/25	Robert Ferrilli, LLC	IVCC - General SaaS	018810595053900	1,102.50
					1,102.50
0800117	08/20/25	S.J. Smith Co. Inc.	Misc Instructional	011320445154120	45.00
					45.00
0800118	08/20/25	Sapp Bros Illini Inc	Misc. Tire Repairs	011320410454150	65.74

JKH *APS* *JM*



IVCC Disbursement Register and Travel Reimbursement Summary

					65.74
0800119	08/20/25	Diane Scoma	Pizza lunch 8/13/25	063230530155110	294.29
					294.29
0800120	08/20/25	Heather Seghi	Advance for Nashville Tra	011420734755311	186.96
					186.96
0800121	08/20/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0800122	08/20/25	Single Stop USA, Inc	SWRnwl: Benefits Screener	013230030853900	7,500.00
					7,500.00
0800123	08/20/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	197.49
					197.49
0800124	08/20/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,216.91
					2,216.91
0800125	08/20/25	Toedter Oil Co., Inc.	Regular unleaded fuel	027310473054150	1,322.50
					1,322.50
0800126	08/20/25	Top Youth Speakers, LLC	In-Person Workshop	063230530153900	3,000.00
					3,000.00
0800127	08/20/25	Sarah Trager	Milage Area HS & Prarie	011120650055211	207.13
					207.13
0800128	08/20/25	The Douglas Stewart Co Inc	Misc. Tech. items	056240262054830	236.95
					236.95
0800129	08/20/25	The Home Depot Pro	Janitorial Consumables	027210472054140	136.08
			Equipment Repairs & Part	027210472054440	1,095.60
					1,231.68
0800130	08/20/25	Untz Truck & Trailer Service	Trailer Repair	011320410453400	243.21
					243.21
0800131	08/20/25	US Postal Service	25FA Best Customer	014810342054430	500.00
					500.00
0800132	08/20/25	VWR Funding, Inc.	Litmus Solution	011120571154120	239.05
			Ward-Safe Concentrate	011120571154120	
			pH 12 Buffer Solution	011120571154120	
			pH 2 Buffer Solution	011120571154120	
			pH 5 Buffer Solution	011120571154120	
			pH 7 Buffer Solution	011120571154120	
					239.05
0800133	08/20/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	30.68
					30.68
0800134	08/20/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	244.54
					244.54
0800135	08/20/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	213.75
					213.75
0800136	08/20/25	Wex Bank	Gasoline for Athletic	056430361454150	77.98
			Fuel for Shipping Dept	028440378054150	74.12
			Fuel for Grounds Dept	027310473054150	52.53
			Fuel for Truck Driver	011320410454150	2,641.43
					2,846.06
0800137	08/20/25	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	805.22
					805.22







IVCC Disbursement Register and Travel Reimbursement Summary

0800138	08/22/25	Student Refund	A/R Refund	010000000013300	26.04
					26.04
0800139	08/22/25	Student Refund	A/R Refund	010000000013300	92.14
					92.14
0800140	08/22/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800141	08/22/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0800142	08/22/25	Student Refund	A/R Refund	010000000013300	434.27
					434.27
0800143	08/22/25	Student Refund	A/R Refund	010000000013300	528.00
					528.00
0800144	08/22/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800145	08/22/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800146	08/22/25	Student Refund	A/R Refund	010000000013300	43.98
					43.98
0800148	08/22/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800149	08/22/25	Student Refund	A/R Refund	010000000013300	204.98
			A/R Refund	010000000013300	542.48
					747.46
0800150	08/22/25	Student Refund	A/R Refund	010000000013300	4,155.00
					4,155.00
0800151	08/22/25	Student Refund	A/R Refund	010000000013300	672.98
					672.98
0800152	08/22/25	Student Refund	A/R Refund	010000000013300	1,325.41
					1,325.41
0800153	08/22/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800154	08/22/25	Student Refund	A/R Refund	010000000013300	1,168.00
					1,168.00
0800155	08/22/25	Student Refund	A/R Refund	010000000013300	528.00
					528.00
0800156	08/22/25	Student Refund	A/R Refund	010000000013300	160.60
					160.60
0800157	08/22/25	Student Refund	A/R Refund	010000000013300	770.00
			A/R Refund	010000000013300	30.00
					800.00
0800158	08/22/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800159	08/22/25	Student Refund	A/R Refund	010000000013300	411.00
					411.00
0800160	08/22/25	Student Refund	A/R Refund	010000000013300	528.00
					528.00
0800161	08/22/25	Student Refund	A/R Refund	010000000013300	28.00
					28.00

JKM *CD* *tm*



IVCC Disbursement Register and Travel Reimbursement Summary

0800162	08/22/25	Student Refund	A/R Refund	01000000013300	199.80
					199.80
0800163	08/22/25	Student Refund	A/R Refund	01000000013300	528.00
					528.00
0800164	08/22/25	Student Refund	A/R Refund	01000000013300	142.58
					142.58
0800165	08/22/25	Student Refund	A/R Refund	01000000013300	350.00
					350.00
0800166	08/22/25	Student Refund	A/R Refund	01000000013300	57.41
					57.41
0800167	08/22/25	Student Refund	A/R Refund	01000000013300	162.41
					162.41
0800168	08/22/25	Student Refund	Financial Aid Refund	01000000013300	250.00
					250.00
0800169	08/22/25	Student Refund	A/R Refund	01000000013300	347.74
					347.74
0800170	08/25/25	Sabrina Poole	Black Hawk 8/26/25	056430360655211	256.00
					256.00
0800171	08/25/25	Vissering Construction Company	Campus Renovations	027110453258400	165,371.90
			PHS Lighting	037110452658400	-5,648.65
			PHS Lighting	037110452658400	
			PHS Lighting	037110452658400	
			2025 Campus Renovations	037110452658400	115,637.97
			Renovation Fund Balance	027110453258400	4,615.58
			Campus Renovations	027110453258400	87,838.34
			Microbiology Lab	037120573058400	100,444.07
			PHS Microbiology Lab	037120573058400	2,419.00
			PHS Microbiology Lab	037120573058400	
					470,678.21
0800172	08/27/25	Henricksen & Company, Inc.	Pre-Payment for Purchase	027810480058500	3,623.25
					3,623.25
0800173	08/27/25	4IMPRINT	Imprinted Hydro Flask	056240262054845	2,044.79
			Freight Charges	056240262054845	
			Coupon	056240262054845	
			Special Order T-Shirts	056240262054845	712.34
					2,757.13
0800174	08/27/25	A Book Company, LLC	Inclusive Access Charges	056240262053900	72,809.18
			Reimburse eCampus for	056240262053900	2,203.56
					75,012.74
0800175	08/27/25	Airgas, Inc.	Misc Welding Supplies	056240262054845	20.40
			Misc Welding Supplies	056240262054845	367.86
			Misc. Instructional	011320416654120	891.82
			Misc. Instructional	011320416654120	1,836.05
					3,116.13
0800176	08/27/25	All Risk Training and Safety, Inc.	CPR Cards EMS	011420736153900	135.00
			CNA CPR Cards	011420736053900	275.00
			For Any CPR/AED Related	014210331054120	75.00
					485.00

J29m *CAF* *jm*



IVCC Disbursement Register and Travel Reimbursement Summary

0800177	08/27/25	Allied Universal Security Services	Security Services	127440090653900	10,189.22
			Security Services	127440090653908	-9,336.08
			Security Services	127440090653900	9,336.08
			Security Services	127440090653908	1,183.76
			Security Services	127440090653908	1,404.52
			Security Services	127440090653900	9,656.20
					22,433.70
0800178	08/27/25	Amazon Capital Services Inc	Special Orders Placed on	056240262054845	1,651.92
					1,651.92
0800179	08/27/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0800180	08/27/25	Erica Antle	NLCEX Reimbursement	061420153954120	365.00
					365.00
0800181	08/27/25	AT&T	815-431-8058-917-7	027610476057508	252.95
					252.95
0800182	08/27/25	Matthew Baker	Mequin, WI	056430361655211	369.00
			Mequin, WI	056430361755211	369.00
					738.00
0800183	08/27/25	Matthew Baker	Carl Sandburg	056430361655211	169.00
			Carl Sandburg	056430361755211	169.00
					338.00
0800184	08/27/25	Benco Dental Supply Co	Misc Dental	011420736954120	3,624.36
					3,624.36
0800185	08/27/25	Bio-Rad Laboratories, Inc	Transformation Reagent	011120571154120	333.73
			Frieght	011120571154120	
					333.73
0800186	08/27/25	Dick Blick Company	Misc Art Supplies	056240262054830	399.87
					399.87
0800187	08/27/25	Bound Tree Medical	Misc EMS Suplies per	011420736154120	515.13
					515.13
0800188	08/27/25	Sydney Buffington	NLCEX Reimbursement	061420153954120	365.00
					365.00
0800189	08/27/25	Carl Sandburg College	IVCC Reg 2025	056430361655211	125.00
			IVCC Reg 2025	056430361755211	125.00
					250.00
0800190	08/27/25	Carolina Biological Supply Company	Formalin Sheep Brain,	011120571154120	264.78
			Ampicillin 10mcg-Bbl	011120571154120	17.05
					281.83
0800191	08/27/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	38.41
			Electricity	027610476057300	265.79
			Electricity	027610476057300	129.96
			Electricity	027610476057300	30.77
			Electricity	027610476057300	198.94
					663.87
0800192	08/27/25	Cosgrove Distributors	Misc Food & Sundries	056240262054830	204.35
			Misc Food & Sundries	056240262054830	45.33
					249.68
0800193	08/27/25	Timothy Cottingim	Rock Valley	056430360555211	400.00

John EF TM



IVCC Disbursement Register and Travel Reimbursement Summary

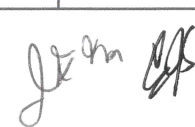
					400.00
0800194	08/27/25	Timothy Cottingim	Milwaukee, WI	056430360555211	400.00
					400.00
0800195	08/27/25	Timothy Cottingim	Chicago	056430360555211	400.00
					400.00
0800196	08/27/25	Timothy Cottingim	Parkland	056430360555211	400.00
					400.00
0800197	08/27/25	Demonica Kemper Architects, LLC	Campus Renovations 2025	037110452658400	2,844.00
			PHS - Microbiology	037120573058400	5,022.55
			Fund Balance	027110453258400	8,538.20
			Reimbursables	027110453253300	898.20
					17,302.95
0800198	08/27/25	Department of Veterans Affairs	Shaye Erber 350-92-8863	210030235642700	130.63
					130.63
0800199	08/27/25	Madonna Duncan	Donuts, coffee day in lif	018310183055110	54.76
					54.76
0800200	08/27/25	U.S. Bank National Association	Stars Above Floral	018110081054900	69.54
			Ed2Go refund	014110394153900	-1,127.50
			50 Ag Forward Postcards	068310183054200	362.50
			500 Ag Forward Postcards	068310183054200	
			Shipping	068310183054200	
			Subscription For Auto	011320445153422	60.00
			Food for Dental	011420736955110	189.98
			Collapsible Utility Cart,	128640090154190	383.60
			Travel	018110081055211	21.70
			Titleist Golf Balls	056430360454120	758.88
			Titleist Golf Balls	056430360454120	
			Shipping	056430360454120	
			ed2go Online Class:	014110394153900	3,295.00
			3rd Party Exam - CMAA	064120153953900	129.00
			Madison Eats Food Tours	014110394553900	439.25
			ed2go Online Class:	014110394153900	3,295.00
			Custom Banner	012220322254110	57.14
			Registration - ATIXA	018120080055111	1,953.30
			Misc Business Cards	018640091054200	58.00
			Software for Kids'	014110394154120	9.99
			Individual Registration	018640091053900	550.00
			Misc Business Cards	018640091054200	58.00
			IVCC postcards for Fair	018310183054200	173.00
			Carousel Ads - Meta	013130030754700	89.12
			Carousel Ads - Meta	018310183054700	170.10
			Entry Fee K Vigars	056430361155211	635.00
			Streator Chamber of	014810342055111	90.00
			Dr. Morris Ticket	018110081055111	45.00
			Postcards for Auto Waiver	011120650055900	63.00
			CCBA.Org Membership	018120080054600	600.00
			20 lbs. Canvas Sawtooth	027110471054140	35.92
			Ed2Go Training	011320410055190	131.00

Handwritten signatures and initials: JZ, H, GRS, Jm



IVCC Disbursement Register and Travel Reimbursement Summary

			Social Media Analytic	018310183054700	300.00
			ed2go Online Class:	014110394153900	3,295.00
			Camera Renewal and Sub	056430360653900	273.75
			Camera Renewal and Sub	056430360553900	273.75
			Husky Tool Storage	056240262054845	1,098.00
			Special Order Book	056240262054845	101.56
			Online Order Shipping	056240262054430	109.11
			Chegg Study Pack	012920352454120	119.40
			EZ Texting	013130030753900	19.00
			EZ Texting	063230530153900	19.00
			EZ Texting	013130030753900	1.14
			Catering - Pizzas for	018310183055110	137.45
			Tip and card usage fee	018310183055110	
			Business Cards for Carrie	011320410054110	59.00
			Registration	012120321255111	550.00
					18,951.68
0800201	08/27/25	Federal Express	Misc Shipping Charges	056240262054810	230.49
			Misc Shipping Charges	056240262054810	47.13
					277.62
0800202	08/27/25	Fisher Science Education	Bottle Dropping 30ml Rd	011120571154120	58.60
			Pipets and Bulbs for	011120571154120	
			Biohazard Bag Holder	011120571154120	49.13
					107.73
0800203	08/27/25	Flinn Scientific Inc	Erythromycin Sensitivity	011120571154120	137.07
			Kanamycin Sensitivity	011120571154120	
			Novobiocin Sensitivity	011120571154120	
			Penicillin Sensitivity	011120571154120	
			Streptomycin Sensitivity	011120571154120	
			Tetracycline Sensitivity	011120571154120	
			BILE SALTS 100g	011120571154120	
					137.07
0800204	08/27/25	Gallagher Affinity Insurance Services Inc	Student Athletic	128640090456500	84,350.00
			Catastrophic Student	128640090456500	
					84,350.00
0800205	08/27/25	GFSI, Inc.	Misc Clothing & Backpack	056240262054840	1,608.00
			Misc Clothing & Backpack	056240262054840	1,558.00
					3,166.00
0800206	08/27/25	Global Equipment Company Inc.	Portwest Hi-Vis Win Park	011320410454120	149.13
			Shipping	011320410454120	
			12"W Model TA Slider Bed	061320152754120	5,134.05
			Shipping	061320152754120	
			12"W Model TA Slider Bed	061320152758600	10,248.15
			Shipping	061320152758600	
					15,531.33
0800207	08/27/25	Zachary Horton	Rock Valley	056430360655211	256.00
					256.00
0800208	08/27/25	Zachary Horton	Milwaukee, WI	056430360655211	256.00
					256.00






IVCC Disbursement Register and Travel Reimbursement Summary

0800209	08/27/25	Zachary Horton	Kishwaukee	056430360655211	256.00
					256.00
0800210	08/27/25	ICCB	ILCCO Annual Membership	012220322254600	500.00
					500.00
0800211	08/27/25	ICCTA	Rebecca Donna	018510091055111	165.00
					165.00
0800212	08/27/25	ICISP Program	ICISP Dues FY26	011120651354600	900.00
					900.00
0800213	08/27/25	IL Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0800214	08/27/25	Illinois Counties Risk Management Trust	I- Schools Workers'	128640090756500	711.00
					711.00
0800215	08/27/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lunch/Leaders Trac Morris	018110081055111	15.00
			Legislative Lunch T Morri	018110081055111	35.00
					50.00
0800216	08/27/25	Independent College Bookstore Association	ICBA Affiliate Membership	056240262054600	650.00
					650.00
0800217	08/27/25	K.K. Stevens Publishing Co.	Fall 2025 Continuing Ed	014110394154200	7,757.97
					7,757.97
0800218	08/27/25	Jeremy Kaden	Kennedy king Men Soccer	056430360553900	150.00
					150.00
0800219	08/27/25	Julie Kern	NLCEx Reimbursement	061420153954120	365.00
					365.00
0800220	08/27/25	Pamela Klarup	Presenter Fees for Prep	014110394153900	100.00
					100.00
0800221	08/27/25	Kimberly Koehler	7/27/25 Bus Trip Supplies	014110394553900	100.00
			7/27/25 Bus Trip Supplies	014110394554120	86.24
					186.24
0800222	08/27/25	Lamacar Inc	Misc Sundries & Food	056240262054835	524.63
					524.63
0800223	08/27/25	John Martelin	Lake Michigan mens soccer	056430360553900	190.00
					190.00
0800224	08/27/25	Automated Communications, Inc.	10x13 Booklet Envelopes	056240262054845	938.80
			Shipping per Estimate	056240262054845	
					938.80
0800225	08/27/25	Tina Mauk	NLCEx Reimbursement	061420153954120	365.00
					365.00
0800226	08/27/25	McGraw-Hill Global Education Holdings. LLC	B10682-OVERPYMT	056240262054810	-20.00
			Misc Books for Resale	056240262054810	20.00
			Misc Books for Resale	056240262054810	30.00
			Misc Books for Resale	056240262054810	94.50
			Misc Books for Resale	056240262054810	1,408.40
					1,532.90
0800227	08/27/25	McMaster-Carr	Misc. Instructional	011320414754120	24.36
					24.36
0800228	08/27/25	MCS Advertising	Exterior Dugout Panels	018310183053900	4,750.00
					4,750.00
0800229	08/27/25	Midwest Environmental Consulting Svcs	Asbestos Bulk Sampling	127140690753900	3,678.00

Handwritten signatures and initials:
JG m. [Signature] [Signature] tm



IVCC Disbursement Register and Travel Reimbursement Summary

					3,678.00
0800230	08/27/25	Julie Milota	Lake Cty/MATC	056430360855211	304.00
			Lake Cty/MATC	056430360955211	532.00
					836.00
0800231	08/27/25	Julie Milota	Sauk Valley	056430360955211	280.00
					280.00
0800232	08/27/25	Julie Milota	Moraine Valley	056430360955211	280.00
					280.00
0800233	08/27/25	Julie Milota	College of DuPage	056430360955211	160.00
					160.00
0800234	08/27/25	Tracy Morris	Mileage Presidential Meet	018110081055211	65.80
			Misc Mileage thru 8/20/25	018110081055211	39.20
					105.00
0800235	08/27/25	MV Corp, Inc.	Misc Imprinted Clothes	056240262054840	380.00
					380.00
0800236	08/27/25	Lirim Neziroski	Mileage 8/5/25	011120650055211	31.50
					31.50
0800237	08/27/25	Emma Nicoli	NLCEx Reimbursement	061420153954120	365.00
					365.00
0800238	08/27/25	Steven Osborne	Kennedy king Men Soccer	056430360553900	150.00
					150.00
0800239	08/27/25	Pens, Etc., Inc	Misc. School and Office	056240262054830	144.65
			Misc. School and Office	056240262054830	41.16
			Misc. School and Office	056240262054830	142.57
			Misc. School and Office	056240262054830	6,575.48
					6,903.86
0800240	08/27/25	Performance Health Holdings Inc	Misc. Items for Athletic	056430361454120	789.71
			Misc. Items for Athletic	056430361454120	64.38
					854.09
0800241	08/27/25	Peru ASA Inc.	Softball Hitting Shed	056430360756100	750.00
					750.00
0800242	08/27/25	Jeannette Phalen	Ade Station snacks	011120110054120	33.00
					33.00
0800243	08/27/25	Pocket Nurse	06-93-2012 Demo Dose	011420736154120	49.69
			06-93-2302-CLR Demo Dose	011420736154120	
			Shipping & Handling	011420736154120	
					49.69
0800244	08/27/25	Sabrina Poole	Daley - Chicago	056430360655211	272.00
					272.00
0800245	08/27/25	Prestige Medical Inc.	Misc. Medical Supplies	056240262054830	83.40
			Misc. Medical Supplies	056240262054830	1,987.69
			Special Order Nursing	056240262054845	291.98
					2,363.07
0800246	08/27/25	Haun Inc.	Shuttle Inspections for	056430361454150	106.00
					106.00
0800247	08/27/25	Rehmann LLC	Managed CyberRsponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	505.00

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IVCC Disbursement Register and Travel Reimbursement Summary

					1,611.00
0800248	08/27/25	Bradley Santiago	Kennedy king Men Soccer	056430360553900	190.00
					190.00
0800249	08/27/25	Gregg Schneider	Mileage	014110394355212	106.40
					106.40
0800250	08/27/25	School Specialty, LLC	Augmented Reality Sandbox	061320152758600	10,144.00
					10,144.00
0800251	08/27/25	Christine Senica	NLCEx Reimbursement	061420153954120	365.00
					365.00
0800252	08/27/25	SIUC	CNA State Exam	011420736053900	2,040.00
					2,040.00
0800253	08/27/25	Sonocent, LLC	SW: Genio Notes	013820352553422	922.19
					922.19
0800254	08/27/25	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
			Annual Lease Payment for	056430361456200	8,695.71
					9,420.35
0800255	08/27/25	Up in Smoke of Lasalle County Inc.	Catered Meal for 170	018440184055110	1,694.69
					1,694.69
0800256	08/27/25	Julia Studstill	Mileage August 2025	013920352355210	54.60
					54.60
0800257	08/27/25	The Douglas Stewart Co Inc	Misc. Tech. items	056240262054830	5,553.71
					5,553.71
0800258	08/27/25	The Home Depot Pro	Janitorial Consumables	027210472054140	95.52
					95.52
0800259	08/27/25	Untz Truck & Trailer Service	Trailer Repair	011320410453400	1,799.11
			Trailer Repair	011320410453400	340.98
					2,140.09
0800260	08/27/25	Verizon Wireless Services, LLC	Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.91
			Mobile Phone and Data	127440090657500	29.91
			Mobile Phone and Data	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,388.36
					1,667.73
0800261	08/27/25	Kate Vigars	Rock Valley	056430361155211	240.00
					240.00
0800262	08/27/25	Kate Vigars	Kankakee	056430361155211	240.00
					240.00
0800263	08/27/25	Kate Vigars	Carl Sandburg	056430361155211	240.00
					240.00
0800264	08/27/25	VWR Funding, Inc.	Model Patella Left-	011120571154120	1,106.55
			MODEL ETHMOID	011120571154120	
			MODEL SPHENOID BONE	011120571154120	
			SHEEP BRAIN PURE SOLN	011120571154120	
					1,106.55
0800265	08/28/25	AFLAC	Payroll Deductions	01000000021900	70.20

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IVCC Disbursement Register and Travel Reimbursement Summary

					70.20
0800266	08/28/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,850.94
					1,850.94
0800267	08/28/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0800268	08/28/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0800269	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00
0800270	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0800271	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0800272	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0800273	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,907.54
					2,907.54
0800274	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0800275	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0800276	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,083.33
					2,083.33
0800277	08/28/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,083.34
					2,083.34
0800278	08/28/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.33
					2,083.33
0800279	08/28/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0800280	08/28/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0800281	08/28/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0800282	08/28/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	353.46
					353.46
0800283	08/28/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0800284	08/28/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0800285	08/28/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0800286	08/28/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0800287	08/28/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.11
					202.11
0800288	08/28/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.00
					115.00
0800289	08/28/25	Illinois Valley Community College	Payroll Deductions	010000000021900	63.51

John *AFS* *tm*



IVCC Disbursement Register and Travel Reimbursement Summary

		Foundation, Inc.			63.51
0800290	08/28/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00
0800291	08/28/25	IVCC Bookstore	Payroll Deductions	010000000021900	313.80
					313.80
0800292	08/28/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0800293	08/28/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0800294	08/29/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0800295	08/29/25	Student Refund	Financial Aid Refund	010000000013300	157.67
					157.67
0800296	08/29/25	Student Refund	A/R Refund	010000000013300	65.43
					65.43
0800297	08/29/25	Student Refund	A/R Refund	010000000013300	551.98
					551.98
0800298	08/29/25	Student Refund	A/R Refund	010000000013300	133.03
					133.03
0800299	08/29/25	Student Refund	A/R Refund	010000000013300	392.16
					392.16
0800300	08/29/25	Student Refund	A/R Refund	010000000013300	320.43
					320.43
0800301	08/29/25	Student Refund	A/R Refund	010000000013300	421.76
					421.76
0800302	08/29/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0800303	08/29/25	Student Refund	A/R Refund	010000000013300	508.00
					508.00
0800304	08/29/25	Student Refund	A/R Refund	010000000013300	13.43
					13.43
0800305	08/29/25	Student Refund	A/R Refund	010000000013300	188.96
					188.96
0800306	08/29/25	Student Refund	A/R Refund	010000000013300	165.00
			A/R Refund	010000000013300	381.38
					546.38
0800307	08/29/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0800308	08/29/25	Student Refund	A/R Refund	010000000013300	617.27
					617.27
0800309	08/29/25	Student Refund	A/R Refund	010000000013300	422.16
					422.16
0800310	08/29/25	Student Refund	A/R Refund	010000000013300	1,765.86
					1,765.86
0800311	08/29/25	Student Refund	A/R Refund	010000000013300	298.02
					298.02
0800312	08/29/25	Student Refund	A/R Refund	010000000013300	162.41
					162.41

JKM *ELS* *TM*



IVCC Disbursement Register and Travel Reimbursement Summary

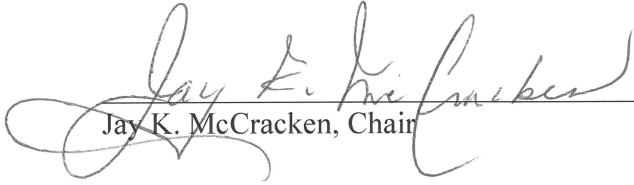
0800313	08/29/25	Student Refund	A/R Refund	010000000013300	21.94
					21.94
0800314	08/29/25	Student Refund	A/R Refund	010000000013300	661.51
					661.51
0800315	08/29/25	Student Refund	A/R Refund	010000000013300	204.00
					204.00
0800316	08/29/25	Student Refund	A/R Refund	010000000013300	1,201.42
					1,201.42
0800317	08/29/25	Student Refund	A/R Refund	010000000013300	2,415.96
					2,415.96
ACH	8/11/2025	Illinois Department of Revenue	Sales Tax		621.00
					621.00
ACH	8/14/2025	Internal Revenue Service	Federal Payroll Taxes		70,315.26
					70,315.26
ACH	8/14/2025	Illinois Department of Revenue	State Payroll Taxes		26,259.05
					26,259.05
ACH	8/14/2025	TSA EPARS	403(b) & 457(b) Payroll		7,352.24
					7,352.24
ACH	8/14/2025	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	8/14/2025	Payroll SURS	SURS Retirement		65,495.51
					65,495.51
ACH	8/18/2025	Internal Revenue Service	Federal Payroll Taxes		838.13
					838.13
ACH	8/18/2025	Illinois Department of Revenue	State Payroll Taxes		157.06
					157.06
ACH	8/28/2025	Internal Revenue Service	Federal Payroll Taxes		60,815.21
					60,815.21
ACH	8/28/2025	Illinois Department of Revenue	State Payroll Taxes		25,606.34
					25,606.34
ACH	8/28/2025	TSA EPARS	403(b) & 457(b) Payroll		6,752.33
					6,752.33
ACH	8/28/2025	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	8/28/2025	Payroll SURS	SURS Retirement		65,244.90
					65,244.90
ACH	8/21/2025	VSP	Vision Insurance (Coverage 2025)		3,399.96
					3,399.96
ACH	8/27/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		1,255.89
					1,255.89
ACH	8/13/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		1,231.98
					1,231.98
ACH	8/27/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore		586.85
					586.85
ACH	8/20/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore		409.33
					409.33

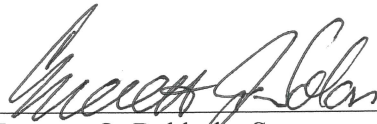
JRM EGS JRM



IVCC Disbursement Register and Travel Reimbursement Summary

ACH	8/25/2025	Quadient - USPS	Postage for Meter		5,000.00
					5,000.00
ACH	8/31/2025	EBC	H.R.A., F.S.A., Cobra		2,626.23
					2,626.23
Total					\$2,044,173.50


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary

for