



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000056	10/22/25	Community College Health Consortium	October 2025 Premium	010000000021500	273,032.12
					273,032.12
0000057	10/22/25	Delta Dental of Illinois	IVCC October 2025	010000000021510	11,266.97
					11,266.97
0000058	10/29/25	United Parcel Service	Shipment to Guamard	011420736154120	16.23
					16.23
0801539	10/01/25	A Book Company, LLC	Inclusive Access Charges	056240262053900	316,246.01
					316,246.01
0801540	10/01/25	Advanced Sanitation	Portable Toilet for	027310473056200	140.00
					140.00
0801541	10/01/25	Airgas, Inc.	Misc. Instructional	011320416654120	1,452.49
			Misc Welding Supplies	056240262054845	38.20
					1,490.69
0801542	10/01/25	Allied Universal Security Services	Security Services	127440090653908	1,404.52
			Security Services	127440090653908	162.51
			Security Services	127440090653900	10,000.68
			Security Services	127440090653908	48.50
			Security Services	127440090653908	1,404.52
			Security Services	127440090653900	10,309.31
					23,330.04
0801543	10/01/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0801544	10/01/25	Amplus	GMO Detection Lab	011320570354120	214.00
			Overnight Shipping	011320570354120	
					214.00
0801545	10/01/25	Arrowhead Athletic Conference	IVCC Registration 2025	056430360455211	575.00
					575.00
0801546	10/01/25	AT&T	815 220 8268 825 5	027610476057500	52.74
			815-223-1740-067-1	027610476057500	62.96
					115.70
0801547	10/01/25	Bio-Rad Laboratories, Inc	Photo Synthesis and	011120571154120	379.99
			Estimated Packaging	011120571154120	
			Estimated Shipping	011120571154120	
					379.99
0801548	10/01/25	Dick Blick Company	Engineering Graphics	056240262054830	270.68
					270.68
0801549	10/01/25	BPB Gear Wear Inc.	Champro Socks-Purple	056430360754120	75.00
					75.00
0801550	10/01/25	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					2,079.21
0801551	10/01/25	Carolina Biological Supply Company	Misc Biology	011120571154120	108.09
			Misc Biology	011120571154120	389.83
					497.92
0801552	10/01/25	Cassidy Tire Peru LLC	Misc Tire Purchases for	056920445254800	295.02
					295.02

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0801553	10/01/25	CDW Government, Inc	Wireless Keyboard and	013230030854416	97.73
			Keyboard & Mouse	013230030854416	
					97.73
0801554	10/01/25	Cintas Corporation #2	Misc Items to Restock	128640090154190	174.75
			Misc Items to Restock	128640090154190	7.53
			Misc Items to Restock	128640090154190	45.18
			Misc Items to Restock	128640090154190	95.14
			Misc Items to Restock	128640090154190	-39.88
			Misc Items to Restock	128640090154190	-34.94
			Uniform Shirts per Order	027110471052900	34.94
			Uniform Shirts per Order	027110471052900	39.88
					322.60
0801555	10/01/25	CIT TRUCKS LLC	Variable Mileage for	011320410456601	415.00
					415.00
0801556	10/01/25	City of Oglesby	Water & Sewer Service	027610476057400	362.51
			Water & Sewer Service	027610476057400	164.92
			Water & Sewer Service	027610476057400	374.23
			Water & Sewer Service	027610476057400	53.82
			Water & Sewer Service	027610476057400	53.70
			Water & Sewer Service	027610476057400	285.66
			Water & Sewer Service	027610476057400	356.25
			Water & Sewer Service	027610476057400	322.91
			Water & Sewer Service	027610476057400	90.30
			Oglesby Police Protectio	127440090653900	6,005.74
					8,070.04
0801557	10/01/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	58.50
					58.50
0801558	10/01/25	Amanda Cook Fesperman	APSA Conference	011120650055312	582.69
					582.69
0801559	10/01/25	Timothy Cottingim	Carl Sandburg	056430360555211	400.00
					400.00
0801560	10/01/25	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	31.20
					31.20
0801561	10/01/25	Wayne Duerkes	UIC Transfer Conference	013230030855211	140.00
					140.00
0801562	10/01/25	Federal Express	Misc Shipping Charges	056240262054810	15.26
					15.26
0801563	10/01/25	Paul Fowler	Highland	056430361153900	150.00
					150.00
0801564	10/01/25	GFSI, Inc.	Misc Imp Clothing	056240262054840	1,428.00
			Comfort Wash Tonal Crews	056240262054840	1,449.00
					2,877.00
0801565	10/01/25	Carrie Giacobazzi	Highland	056430361153900	150.00
					150.00
0801566	10/01/25	Government Finance Officers Assc	Membership Renewal Fees:	018240082054600	500.00
					500.00
0801567	10/01/25	Amir Hamidi	Men's Soccer 9/27/25	056430360553900	150.00

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			Women's Soccer 9/27/25	056430360653900	150.00
					300.00
0801568	10/01/25	Chad Hohenbery	Men's Soccer 9/27/25	056430360553900	190.00
					190.00
0801569	10/01/25	Il Department of Innovation &	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0801570	10/01/25	Inventory Trading Company	EMS Quarter Zip Pullover	056240262054845	720.00
			EMS Quarter Zip Pullover	056240262054845	
			EMS Quarter Zip Pullover	056240262054845	
			EMS Quarter Zip Pullover	056240262054845	
			EMS Quarter Zip Pullover	056240262054845	
			EMS Quarter Zip Pullover	056240262054845	
					720.00
0801571	10/01/25	Jameco Electronics	Misc Instructional	011320413454120	783.59
			Misc Instructional	011320413454120	2,070.00
					2,853.59
0801572	10/01/25	Koener Electric, Inc	Complete annual Fire	027110471053400	6,333.30
					6,333.30
0801573	10/01/25	LERN	Nov. 17-20 Conference Fee	014810342055111	1,795.00
					1,795.00
0801574	10/01/25	Aaron Lindstrom	Fabtech	011320410055312	23.67
					23.67
0801575	10/01/25	Medical Shipment LLC	Misc Nursing	011420734754120	554.96
					554.96
0801576	10/01/25	Menards	Misc. Instructional	011320417054120	392.49
					392.49
0801577	10/01/25	Mendota Chamber of Commerce	Membership Dues	018640091054600	200.00
					200.00
0801578	10/01/25	Joshua Meyer	Women's Soccer 9/27/25	056430360653900	150.00
					150.00
0801579	10/01/25	Julie Milota	Park Forest 10/9-10/11	056430360955211	2,346.70
					2,346.70
0801580	10/01/25	Motion Industries, Inc.	Misc Supplies	027110471054140	73.40
					73.40
0801581	10/01/25	MV Corp, Inc.	Misc Imprinted Clothes	056240262054840	694.50
					694.50
0801582	10/01/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	156.90
					156.90
0801583	10/01/25	Franciso Ojeda	Men's Soccer 9/27/25	056430360553900	150.00
			Women's Soccer 9/27/25	056430360653900	190.00
					340.00
0801584	10/01/25	Ottawa Noon Rotary	2026 Members Dues - Qtr 1	018640091054600	170.00
					170.00
0801585	10/01/25	PartnerShip, LLC	Shipping Charges for 2	056240262054810	26.64
					26.64
0801586	10/01/25	Jeannette Phalen	Spirit Day Supplies	011120110055110	64.43
					64.43

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0801587	10/01/25	Michael Phillips	Faculty Adv. Council Meet	011120570055212	305.41
					305.41
0801588	10/01/25	Roaring Spring Blk Bk Co	IVCC Imprinted Folders	056240262054830	1,850.43
			Fuel Surcharge	056240262054830	
					1,850.43
0801589	10/01/25	Nathan Rodriguez	Byron	056430360455211	396.00
					396.00
0801590	10/01/25	Rogers Supply Co., Inc.	Instructional Supplies	011320417054120	208.98
			Instructional Supplies	011320417054120	18.00
			Instructional Supplies	011320417054120	380.47
					607.45
0801591	10/01/25	Jennifer Scheri	Mileage	014810342055211	71.12
					71.12
0801592	10/01/25	Heather Seghi	Forum for Excellence/PATH	011420730055200	310.80
					310.80
0801593	10/01/25	Sikich LLP	Audit Services FY2025	118240091453100	15,000.00
					15,000.00
0801594	10/01/25	Star Ford Inc.	Misc Biology	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	175.74
					567.22
0801595	10/01/25	Uline	3M 6502QL Half-Face	011120651754120	223.90
			3M 6501 QL Half-Face	011120651754120	
			3M 2091 Particulate	011120651754120	
			Shipping/Handling	011120651754120	
			Uline Utility Cart	056940091154190	145.00
			SINGLE-SIDED GRID BIKE	018640091054190	550.00
			FREIGHT	018640091054190	114.16
					1,033.06
0801596	10/01/25	Kate Vigars	Joliet	056430361155211	240.00
					240.00
0801597	10/02/25	Student Refund	A/R Refund	010000000013300	876.00
					876.00
0801598	10/02/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0801599	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,705.00
					2,705.00
0801600	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801601	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0801602	10/02/25	Student Refund	Financial Aid Refund	010000000013300	3,239.39
					3,239.39
0801603	10/02/25	Student Refund	Financial Aid Refund	010000000013300	74.00
					74.00
0801604	10/02/25	Student Refund	Financial Aid Refund	010000000013300	781.60
					781.60

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0801605	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,720.60
					1,720.60
0801606	10/02/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0801607	10/02/25	Student Refund	Financial Aid Refund	010000000013300	95.43
					95.43
0801608	10/02/25	Student Refund	Financial Aid Refund	010000000013300	241.74
					241.74
0801609	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0801610	10/02/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0801611	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801612	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,060.80
					1,060.80
0801613	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801614	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801615	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801616	10/02/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0801617	10/02/25	Student Refund	Financial Aid Refund	010000000013300	592.00
					592.00
0801618	10/02/25	Student Refund	Financial Aid Refund	010000000013300	367.02
					367.02
0801619	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801620	10/02/25	Student Refund	Financial Aid Refund	010000000013300	573.60
					573.60
0801621	10/02/25	Student Refund	Financial Aid Refund	010000000013300	747.24
					747.24
0801622	10/02/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0801623	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0801624	10/02/25	Student Refund	Financial Aid Refund	010000000013300	795.22
					795.22
0801625	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,405.40
					1,405.40
0801626	10/02/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0801627	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801628	10/02/25	Student Refund	Financial Aid Refund	010000000013300	76.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

					76.80
0801629	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,231.22
					1,231.22
0801630	10/02/25	Student Refund	Financial Aid Refund	010000000013300	786.60
					786.60
0801631	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801632	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801633	10/02/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0801634	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,243.63
					1,243.63
0801635	10/02/25	Student Refund	Financial Aid Refund	010000000013300	547.25
					547.25
0801636	10/02/25	Student Refund	Financial Aid Refund	010000000013300	3,377.85
					3,377.85
0801637	10/02/25	Student Refund	Financial Aid Refund	010000000013300	151.38
					151.38
0801638	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0801639	10/02/25	Student Refund	Financial Aid Refund	010000000013300	38.40
					38.40
0801640	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801641	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0801642	10/02/25	Student Refund	Financial Aid Refund	010000000013300	304.47
					304.47
0801643	10/02/25	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0801644	10/02/25	Student Refund	Financial Aid Refund	010000000013300	150.00
					150.00
0801645	10/02/25	Student Refund	Financial Aid Refund	010000000013300	598.32
					598.32
0801646	10/02/25	Student Refund	Financial Aid Refund	010000000013300	21.00
					21.00
0801647	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801648	10/02/25	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0801649	10/02/25	Student Refund	Financial Aid Refund	010000000013300	965.29
					965.29
0801650	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801651	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,060.80
					1,060.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0801652	10/02/25	Student Refund	Financial Aid Refund	010000000013300	639.12
					639.12
0801653	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801654	10/02/25	Student Refund	Financial Aid Refund	010000000013300	610.48
					610.48
0801655	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801656	10/02/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0801657	10/02/25	Student Refund	Financial Aid Refund	010000000013300	3,825.48
					3,825.48
0801658	10/02/25	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0801659	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801660	10/02/25	Student Refund	Financial Aid Refund	010000000013300	795.60
					795.60
0801661	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,449.07
					1,449.07
0801662	10/02/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0801663	10/02/25	Student Refund	Financial Aid Refund	010000000013300	859.40
					859.40
0801664	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,013.80
					2,013.80
0801665	10/02/25	Student Refund	Financial Aid Refund	010000000013300	940.03
					940.03
0801666	10/02/25	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0801667	10/02/25	Student Refund	Financial Aid Refund	010000000013300	859.40
					859.40
0801668	10/02/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0801670	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801671	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801672	10/02/25	Student Refund	Financial Aid Refund	010000000013300	10.10
					10.10
0801673	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801674	10/02/25	Student Refund	Financial Aid Refund	010000000013300	579.60
					579.60
0801675	10/02/25	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0801676	10/02/25	Student Refund	Financial Aid Refund	010000000013300	331.08

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**IVCC Disbursement Register and Travel
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For Period: 10/01/25 - 10/31/25**

					331.08
0801677	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801678	10/02/25	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0801679	10/02/25	Student Refund	Financial Aid Refund	010000000013300	859.40
					859.40
0801680	10/02/25	Student Refund	Financial Aid Refund	010000000013300	200.60
					200.60
0801681	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0801682	10/02/25	Student Refund	Financial Aid Refund	010000000013300	781.60
					781.60
0801683	10/02/25	Student Refund	Financial Aid Refund	010000000013300	178.00
					178.00
0801684	10/02/25	Student Refund	Financial Aid Refund	010000000013300	409.80
					409.80
0801685	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801686	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801687	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,405.40
					1,405.40
0801688	10/02/25	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0801689	10/02/25	Student Refund	Financial Aid Refund	010000000013300	3,315.46
					3,315.46
0801690	10/02/25	Student Refund	Financial Aid Refund	010000000013300	321.93
					321.93
0801691	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0801692	10/02/25	Student Refund	Financial Aid Refund	010000000013300	526.40
					526.40
0801693	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801694	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801695	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,821.02
					1,821.02
0801696	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801697	10/02/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0801698	10/02/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0801699	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00

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For Period: 10/01/25 - 10/31/25**

0801700	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,309.80
					2,309.80
0801701	10/02/25	Student Refund	Financial Aid Refund	010000000013300	777.10
					777.10
0801702	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,962.31
					1,962.31
0801703	10/02/25	Student Refund	Financial Aid Refund	010000000013300	297.00
					297.00
0801704	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,566.89
					2,566.89
0801705	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,527.20
					1,527.20
0801706	10/02/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0801707	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,236.90
					1,236.90
0801708	10/02/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0801709	10/02/25	Student Refund	Financial Aid Refund	010000000013300	713.20
					713.20
0801710	10/02/25	Student Refund	Financial Aid Refund	010000000013300	449.60
					449.60
0801711	10/02/25	Student Refund	Financial Aid Refund	010000000013300	526.40
					526.40
0801712	10/02/25	Student Refund	Financial Aid Refund	010000000013300	234.44
					234.44
0801713	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0801714	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801715	10/02/25	Student Refund	Financial Aid Refund	010000000013300	4,850.40
					4,850.40
0801716	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801717	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,227.00
					2,227.00
0801718	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,666.39
					1,666.39
0801719	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,227.00
					2,227.00
0801720	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,907.88
					1,907.88
0801721	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801722	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,946.58
					1,946.58
0801723	10/02/25	Student Refund	Financial Aid Refund	010000000013300	864.02

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/25 - 10/31/25**

					864.02
0801724	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801725	10/02/25	Student Refund	Financial Aid Refund	010000000013300	859.40
					859.40
0801726	10/02/25	Student Refund	Financial Aid Refund	010000000013300	115.20
					115.20
0801727	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0801728	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,905.40
					1,905.40
0801729	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0801730	10/02/25	Student Refund	Financial Aid Refund	010000000013300	859.40
					859.40
0801731	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801732	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,028.81
					2,028.81
0801733	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801734	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,672.00
					2,672.00
0801735	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0801736	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801737	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,707.65
					1,707.65
0801738	10/02/25	Student Refund	Financial Aid Refund	010000000013300	2,722.00
					2,722.00
0801739	10/02/25	Student Refund	Financial Aid Refund	010000000013300	3,712.27
					3,712.27
0801740	10/02/25	Student Refund	Financial Aid Refund	010000000013300	19.20
					19.20
0801741	10/02/25	Student Refund	Financial Aid Refund	010000000013300	68.00
					68.00
0801742	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801743	10/02/25	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0801744	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0801745	10/02/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0801746	10/02/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/25 - 10/31/25**

0801747	10/02/25	Student Refund	Financial Aid Refund	010000000013300	34.35
					34.35
0801748	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801749	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801750	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801751	10/02/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0801752	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0801753	10/02/25	Student Refund	Financial Aid Refund	010000000013300	526.40
					526.40
0801754	10/02/25	Student Refund	Financial Aid Refund	010000000013300	3,285.00
					3,285.00
0801755	10/02/25	Student Refund	Financial Aid Refund	010000000013300	438.00
					438.00
0801756	10/02/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0801757	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,146.34
					1,146.34
0801758	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,197.23
					1,197.23
0801759	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,522.64
					1,522.64
0801760	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801761	10/02/25	Student Refund	Financial Aid Refund	010000000013300	64.12
					64.12
0801762	10/02/25	Student Refund	Financial Aid Refund	010000000013300	52.80
					52.80
0801763	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,060.80
					1,060.80
0801764	10/02/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0801765	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,522.14
					1,522.14
0801766	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0801767	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,840.93
					1,840.93
0801768	10/02/25	Student Refund	Financial Aid Refund	010000000013300	5,626.00
					5,626.00
0801769	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801770	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,304.20

John MNR



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

					1,304.20
0801771	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801772	10/02/25	Student Refund	Financial Aid Refund	010000000013300	26.50
					26.50
0801773	10/02/25	Student Refund	Financial Aid Refund	010000000013300	3,750.00
					3,750.00
0801774	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0801775	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801776	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0801777	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0801778	10/02/25	Student Refund	Financial Aid Refund	010000000013300	859.40
					859.40
0801779	10/02/25	Student Refund	Financial Aid Refund	010000000013300	352.40
					352.40
0801780	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801781	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0801782	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,032.60
					1,032.60
0801783	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,877.70
					1,877.70
0801784	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0801785	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0801786	10/02/25	Student Refund	Financial Aid Refund	010000000013300	847.94
					847.94
0801787	10/02/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0801788	10/02/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0801789	10/08/25	Allied Universal Security Services	Security Services	127440090653900	9,993.76
			Security Services	127440090653900	54.56
			Security Services	127440090653900	1,404.52
					11,452.84
0801790	10/08/25	Amazon Capital Services Inc	Multipurpose Copy Printer	056940569054110	70.19
			Christmas Lighted Gift	018110081054900	79.98
			Rinat Egotiko Alpha-Pro	056430360654120	70.99
			EastPoint Battle Bag	013230030854900	180.31
			Multicolor pen in one	013230030854900	
			Funny Sensory Fidget Toy	013230030854900	

John MR
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

			Yinder 24 Pcs	013230030854900	
			48 Pack Funny Fidget	013230030854900	
			Motivational	013230030854900	
			Ring Pop Lollipops	013230030854900	
			Fovths 144 Pcs Hippie	013230030854900	5.49
			Outdoor Street Hockey	013230030854900	97.54
			Star Highlighters 24/pk	013230030854900	
			110Pcs Random Color Mini	013230030854900	
			Self-Affirmation	013230030854900	
			T8 F32 DIMMING-4 Pack:	027110471054141	58.00
			Shipping	027110471054141	
			American Flags for	027810480054110	69.98
			Amazon	011120651754120	31.07
			Amazon	011120651754120	112.83
			Lamps Sleeves, T5 F28 4',	027110471054141	41.58
			Amazon	011120651754120	167.74
			Amazon	011120651754120	55.54
			Amazon	011120651754120	150.58
			Avalon Towels Terry Bar	011420736954120	17.10
			Avalon Towels Terry Bar	011420736854120	17.09
			Klein Tools 32500 11-in-1	018810595054440	35.80
			ThermoPro TP49 3 Pieces	018810595054440	
			USB C Extension Cable	018810595054440	62.86
			Ultra Clarity Cables High	018810595054440	
			Presentation Remote	018810595054440	
			Misc Amazon	011320414854120	28.49
			Hardcover Blank Books for	011220646154120	67.99
			Paper Junkie Blank Books	011220646154120	62.37
			Medline SensiCare Nitrile	011420734754120	61.10
			SNOOZ Smart White Noise	013830030054900	99.99
			Duck Brand Professional	011320445154120	304.28
			TOWOT Tin Lead Rosin Core	011320445154120	
			Nilight 10 Pack NI-FH01	011320445154120	
			(40Pcs) 10 Amp Standard	011320445154120	
			16 Gauge Wire Combo 6	011320445154120	
			Lanuovx 3157A(amber)	011320445154120	
			Glarks 100Pcs 1.8"/45mm	011320445154120	
			Qasim 3156 3157 Pre-Wired	011320445154120	
			Handsammu 6" x 2"	027210472054440	79.98
			CR80 30 Mil Graphic	013130030754110	119.40
			White Noise Sound Machine	013130030754110	99.99
					2,248.26
0801791	10/08/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	69.30
					69.30
0801792	10/08/25	AT&T	815-223-1385 (BEST fax)	027610476057500	72.69
			815-224-3033-474-9	027610476057500	62.96
					135.65

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Jean M. M. M.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0801812	10/08/25	Oscar Horteales	Kankakee-Men's Soccer	056430360553900	190.00
					190.00
0801813	10/08/25	Hu-friedy Mfg. Co., Llc	Misc Dental Hygiene	011420736854120	220.20
					220.20
0801814	10/08/25	Lisa Jones	Comprehensive educational	013820352553900	500.00
					500.00
0801815	10/08/25	Jostens, Inc.	RN Pins	011420734753900	773.81
			Shipping	011420734753900	
					773.81
0801816	10/08/25	Laura Kilmartin	Tutor's Appreciation	012220322255110	126.33
					126.33
0801817	10/08/25	Kimberly Koehler	Bus Trip Supplies	014110394553900	100.00
			Bus Trip Supplies	014110394554120	159.03
					259.03
0801818	10/08/25	Krueger International	L2STUS/NA/FBR	061420153958600	72,595.36
			SLNAUC Strive Four-Leg	061420153958600	
			RUE50A Ruckus, ADA Single	061420153958600	
			Installation	061420153958600	
			Orenda Reception Gallery	018640091054190	260.36
					72,855.72
0801819	10/08/25	Medical Shipment LLC	Additional Item from PO	011420734754120	52.50
					52.50
0801820	10/08/25	Menards	Misc. Supplies/Tools for	011320414754120	409.96
					409.96
0801821	10/08/25	Mendota Twshp High SchoolýDistrict 280	Watson-ID#0238474-ROF	210030237348300	750.00
					750.00
0801822	10/08/25	Mason Messina	Kankakee-Men's Soccer	056430360553900	150.00
			Kanakee-Women's Soccer	056430360653900	150.00
					300.00
0801823	10/08/25	Midwest Library Service	FY26 Standing Orders	012120321254502	43.99
					43.99
0801824	10/08/25	Fidelmar Mora	Striping Paint - Soccer	056430360654120	51.47
					51.47
0801825	10/08/25	Motion Industries, Inc.	Misc Supplies	027110471054140	63.86
					63.86
0801827	10/08/25	Neil Enterprises, Inc.	5/8" Satin Key Strap	056240262054830	196.14
			Estimated Shipping	056240262054830	
			Rigid ID Holder	056240262054830	310.80
			Shipping Charges	056240262054830	
					506.94
0801828	10/08/25	Lirim Neziroski	ECACE MTG -Reimburse	011120650055211	343.13
					343.13
0801829	10/08/25	Petty Cash	Rock Project Paint	063230530154110	41.49
			Candy-Nell's Art Festival	014110394154120	22.22
			Isopropyl Alcohol-Science	011320570355900	17.54
			IVSHRM- Meeting	014810342055111	20.00
			Writing Workshop-Donuts	063230530155110	24.55

John *MP*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

			CAD Lab Supplies	011320414854120	11.23
					137.03
0801830	10/08/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0801831	10/08/25	Dr. Kimberly M. Radek-Hall	Milage - Mendota High	011120650055210	168.00
					168.00
0801832	10/08/25	Republic Services, Inc.	Collection of All Waste	027610476057700	2,112.80
					2,112.80
0801833	10/08/25	Robert Rose	Softball-Oakton-9/27	056430360753900	200.00
					200.00
0801834	10/08/25	Guillermo Silva	Kankakee-Men's Soccer	056430360553900	150.00
			Kankakee-Women's Soccer	056430360653900	190.00
					340.00
0801835	10/08/25	Jennifer Sowers	Milage-Ottawa/Princeton	064210332055200	105.00
					105.00
0801836	10/08/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	652.50
					652.50
0801837	10/08/25	Sarah Stevenson	NILRC Conference Milage	012120321255211	154.00
					154.00
0801838	10/08/25	Michelle Story	Professional Development	011320410055190	150.00
					150.00
0801839	10/08/25	Kaity Teason	Expenses AAMA Conference	011420736655312	1,378.10
					1,378.10
0801840	10/08/25	Thyssenkrupp Elevator Corporation	Quarterly Billings for	027110471053400	8,547.00
					8,547.00
0801841	10/08/25	Cory Tomasson	Profess Development	011120650055212	420.00
			Joliet & Moraine Valley	056430360755211	480.00
					900.00
0801842	10/08/25	Sarah Trager	Milage - IVCC District	011120650055211	258.30
					258.30
0801843	10/08/25	The Lincoln National Life Insurance	Oct Premiums 2025	010000000021800	6,928.60
					6,928.60
0801844	10/08/25	Untz Truck & Trailer Service	Trailer Repair	011320410453400	141.34
					141.34
0801845	10/08/25	Kate Vigars	Highland	056430361155211	240.00
					240.00
0801846	10/08/25	Nora Villarreal	Milage-IVCC Ottawa	011120650055210	71.40
					71.40
0801847	10/08/25	Wal-Mart	Misc Food/Snack Items	056240262054835	163.39
			Misc. Supplies for AG	011320570355110	95.91
			Misc Food/Snack Items	056240262054835	82.16
			Various food/drink items	013230030854900	92.15
					433.61
0801848	10/08/25	Greg Whightsil	Cictory Corp. AI Software	061320152853900	348.00
					348.00
0801849	10/08/25	Samantha Whiteaker	Profess Development	011420734754600	604.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

					604.80
0801850	10/08/25	George Wilhelmsen	Kankakee Women's Soccer	056430360653900	150.00
					150.00
0801851	10/08/25	Kirk Winkler	Oakton-Softball-9/27	056430360753900	200.00
					200.00
0801852	10/09/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0801853	10/09/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,909.70
					1,909.70
0801854	10/09/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0801855	10/09/25	Aplington, Kaufman, McClintock, Steele,	Payroll Deductions	010000000021900	77.01
					77.01
0801856	10/09/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00
0801857	10/09/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0801858	10/09/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0801859	10/09/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0801860	10/09/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,907.54
					2,907.54
0801861	10/09/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0801862	10/09/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0801863	10/09/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,666.67
					1,666.67
0801864	10/09/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0801865	10/09/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	50.00
					50.00
0801866	10/09/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0801867	10/09/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	353.46
					353.46
0801868	10/09/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	315.38
					315.38
0801869	10/09/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0801870	10/09/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,130.00
					1,130.00
0801871	10/09/25	Illinois Valley Community College	Payroll Deductions	010000000021900	190.46
					190.46
0801872	10/09/25	Illinois Valley Community College	Payroll Deductions	010000000021900	165.44
					165.44

*John MR
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0801873	10/09/25	Illinois Valley Community College	Payroll Deductions	010000000021900	202.11
					202.11
0801874	10/09/25	Illinois Valley Community College	Payroll Deductions	010000000021900	140.00
					140.00
0801875	10/09/25	Illinois Valley Community College	Payroll Deductions	010000000021900	63.51
					63.51
0801876	10/09/25	Illinois Valley Community College	Payroll Deductions	010000000021900	219.00
					219.00
0801877	10/09/25	IVCC Bookstore	Payroll Deductions	010000000021900	78.45
					78.45
0801878	10/09/25	Service Employees #138	Payroll Deductions	010000000021900	200.00
			Payroll Deductions	010000000021900	200.00
			Payroll Deductions	010000000021900	160.00
					560.00
0801879	10/09/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0801880	10/08/25	Student Refund	A/R Refund	010000000013300	236.26
					236.26
0801881	10/08/25	Student Refund	A/R Refund	010000000013300	993.40
					993.40
0801882	10/08/25	Student Refund	A/R Refund	010000000013300	481.98
					481.98
0801883	10/08/25	Student Refund	A/R Refund	010000000013300	372.02
					372.02
0801884	10/08/25	Student Refund	A/R Refund	010000000013300	534.66
					534.66
0801885	10/08/25	Student Refund	A/R Refund	010000000013300	534.66
					534.66
0801886	10/08/25	Student Refund	A/R Refund	010000000013300	15.49
					15.49
0801887	10/08/25	Student Refund	A/R Refund	010000000013300	240.24
					240.24
0801888	10/08/25	Student Refund	Financial Aid Refund	010000000013300	2,722.00
					2,722.00
0801889	10/08/25	Student Refund	Financial Aid Refund	010000000013300	4,832.20
					4,832.20
0801890	10/08/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0801891	10/08/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0801892	10/08/25	Student Refund	Financial Aid Refund	010000000013300	509.52
					509.52
0801893	10/08/25	Student Refund	Financial Aid Refund	010000000013300	815.14
					815.14
0801894	10/08/25	Student Refund	Financial Aid Refund	010000000013300	370.00
					370.00
0801895	10/08/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

					1,000.00
0801896	10/09/25	IACCAI	IACCAI Conference Regist	011320570355112	175.00
					175.00
0801897	10/15/25	4IMPRINT	Misc Imp Special Orders	056240262054845	242.31
					242.31
0801898	10/15/25	Airgas, Inc.	Misc Supplies	027310473054140	29.88
					29.88
0801899	10/15/25	Altorfer, Inc.	Rental: Straight Boom	027310473056200	666.00
			Hazardous Waster	027310473056200	
			Delivery	027310473056200	
			Return	027310473056200	
					666.00
0801900	10/15/25	Amazon Capital Services Inc	FY26 Library Books	012120321254501	18.60
					18.60
0801901	10/15/25	ASCAP	ASCAP Music License	013830030054600	770.04
					770.04
0801902	10/15/25	AssuredPartners of Illinois, LLC	Endorsement Adding Vin	128640090456500	1,424.00
			Credit for Invoice #30815	128640090456500	-1,408.00
					16.00
0801903	10/15/25	Ben Gibson Music	Piano Tuning	011120651853900	400.00
					400.00
0801904	10/15/25	BPB Gear Wear Inc.	Spalding NJCAA game balls	056430360254120	1,263.00
			M.Basketball Reversible	056430360254120	
			Reversible Short w/1	056430360254120	
					1,263.00
0801905	10/15/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	330.00
			Background Check Reports	128640090153200	462.00
					792.00
0801906	10/15/25	Carolina Biological Supply Company	Misc Biology	011120571154120	261.57
					261.57
0801907	10/15/25	Champion Sports Productions	Misc Imp Clothing	056240262054840	840.00
					840.00
0801908	10/15/25	Cintas Corporation #2	Uniform Shirts	027110471052900	154.71
			Shipping	027110471052900	
			ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
			Uniform Shirts per Order	027110471052900	401.28
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			Misc Items to Restock	128640090154190	7.53
					2,705.52
0801909	10/15/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	141.00
					141.00
0801910	10/15/25	Cosgrove Distributors	Misc Food & Sundries	056240262054830	85.40
					85.40
0801911	10/15/25	Crystal Credi	College & Career Night	013230030854900	42.22
					42.22
0801912	10/15/25	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	31.20
					31.20

MMR
JZm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0801913	10/15/25	Dorene Data	Drafting Tools	011320414854120	53.54
					53.54
0801914	10/15/25	Kaitlyn Edgcomb	Candy & Decorations	018310183054900	200.40
					200.40
0801915	10/15/25	Sara Escatel	ESL Registration	061620269055210	75.60
					75.60
0801916	10/15/25	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	653.66
					653.66
0801917	10/15/25	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0801918	10/15/25	Jason Fields	Moraine Valley-Volleyball	056430361153900	150.00
					150.00
0801919	10/15/25	Flinn Scientific Inc	Acetic Anhydride	011120571254120	276.30
			Qualitative Filter Paper	011120571254120	
			Carboy, Plastic Bottle	011120571254120	
			Ammonium Chloride	011120571254120	13.72
					290.02
0801920	10/15/25	Arturo Flores	Women's Soccer-Parkland	056430360653900	150.00
					150.00
0801921	10/15/25	Galena-Jo Daviess County Historical	Group Tour - October 29,	014110394553900	750.00
					750.00
0801922	10/15/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	32,802.25
					32,802.25
0801923	10/15/25	Grainger	Power Cord, 5-15P,	027110471054441	6.91
					6.91
0801924	10/15/25	Green River Lines Inc.	Flavors of the World -	014110394553900	1,600.00
					1,600.00
0801925	10/15/25	Timothy Goyerkoos	Moraine Valley-Volleyball	056430361153900	150.00
					150.00
0801926	10/15/25	Amir Hamidi	Women's Soccer-Parkland	056430360653900	150.00
					150.00
0801927	10/15/25	Happy Healthy Fit Global	Customized Training	014210331053900	2,000.00
					2,000.00
0801928	10/15/25	Chad Hohenbery	Waubonsee - Men's Soccer	056430360553900	190.00
					190.00
0801929	10/15/25	HyVee	Assorted Bagels by the	013230030855110	222.84
			1 - Large Fruit Tray	013230030855110	
			1 - Custom Charcuterie	013230030855110	
			Hy-Vee One Step Purified	013230030855110	
			Coffeemate French Vanilla	013230030855110	
			Splenda No Calorie	013230030855110	
			Simply Done Foam Cups	013230030855110	
			Hy-Vee Garden Vegetable	013230030855110	
			Hy-Vee Cream Cheese	013230030855110	
			Hy-Vee Honey Pecan Cream	013230030855110	
			Hy-Vee Strawberry Cream	013230030855110	
			Gallon of Coffee	013230030855110	

John *MR*
TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

			Delivery	013230030855110	
					222.84
0801930	10/15/25	Illinois Valley Clean Team, Inc	Ottawa Center Cleaning	027810480053408	129.00
			Ottawa Center Cleaning	027810480053408	129.00
					258.00
0801931	10/15/25	J Reeb Consulting	Sabic- Phase II	064210332053900	300.00
					300.00
0801932	10/15/25	Adam Krupa	Women's Soccer-Parkland	056430360653900	190.00
					190.00
0801933	10/15/25	LERN	Online Educational	014110394153900	1,677.50
					1,677.50
0801934	10/15/25	Automated Communications, Inc.	Dual Credit Pocketfolder	056240262054845	1,473.37
			BTC Folder (one pocket)	056240262054845	1,317.88
					2,791.25
0801935	10/15/25	McMaster-Carr	Misc. Instructional	011320414754120	766.08
					766.08
0801936	10/15/25	Menards	Misc Supplies	027110471054140	407.11
					407.11
0801937	10/15/25	Mason Messina	Waubensee Men's Soccer	056430360553900	150.00
					150.00
0801938	10/15/25	MT Products LLC	IVCC Custom Clinical Kit	056240262054830	977.70
					977.70
0801939	10/15/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	288.08
					288.08
0801940	10/15/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	3,466.55
					3,466.55
0801941	10/15/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	57.92
			Misc Supplies for Resale	056240262054830	17.89
					75.81
0801942	10/15/25	Paragon Micro Inc	Large Tilt TV Wall Mount	018810595454440	765.87
			Credit- INV-#S5214053	011120570054110	-116.60
					649.27
0801943	10/15/25	Jeannette Phalen	Mums-Ottawa Center	011120110054120	13.89
					13.89
0801944	10/15/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0801945	10/15/25	ProctorU, Inc	Proctoring College Board	012410595353422	191.00
					191.00
0801946	10/15/25	Quadient Leasing USA, Inc	Mail System Lease	028440378056601	4,131.99
			Mail System Lease	028440378054114	67.41
					4,199.40
0801947	10/15/25	R.J. Galla Company, Inc.	Additional Bond Insurance	128640090456500	143.00
					143.00
0801948	10/15/25	Robert Ferrilli, LLC	IVCC - General SaaS	018810595053900	420.00
					420.00
0801949	10/15/25	School Specialty, LLC	KIT THERAPY PLAY SAND 50	011320570354120	336.12
					336.12

John M. Ryan



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0801950	10/15/25	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	220.00
			Radio Ads: WALB/WBZG/WST	018310183054700	220.00
					440.00
0801951	10/15/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0801952	10/15/25	Smith's Sales and Service	Misc Supplies	027310473054140	160.00
					160.00
0801953	10/15/25	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					724.64
0801954	10/15/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	155.74
					351.48
0801955	10/15/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	525.00
					525.00
0801956	10/15/25	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	165.00
					165.00
0801957	10/15/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,250.61
					2,250.61
0801958	10/15/25	Taylor Corporation	# 10A 24# white wove osds	056240262054830	2,928.00
					2,928.00
0801959	10/15/25	Jennifer Timmers	Clay & Utensils	011320570354120	73.92
					73.92
0801960	10/15/25	Toad Code, Inc.	Misc Custom Colleague	018810595053900	1,705.00
					1,705.00
0801961	10/15/25	Cory Tomasson	Shuttle items	056430361454120	71.97
					71.97
0801962	10/15/25	The Chicago Tour Company	Legends & Landmarks Bus	010000000017900	7,900.00
			Christmas Carol In	014110394553900	5,000.00
					12,900.00
0801963	10/15/25	The Home Depot Pro	Janitorial Consumables	027210472054140	6.34
			Janitorial Consumables	027210472054140	82.34
			Janitorial Consumables	027210472054140	44.67
			Janitorial Consumables	027210472054140	452.98
			Janitorial Consumables	027210472054140	82.46
			Janitorial Consumables	027210472054140	8.00
			Janitorial Consumables	027210472054140	2,676.58
					3,353.37
0801964	10/15/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	979.37
			Misc Plumbing Supplies	027110471054442	2,699.95
					3,679.32
0801965	10/15/25	Vitality Medical Inc	BND382523 22guage x	011420734754120	807.50
			Shipping & Handling	011420734754120	
					807.50
0801966	10/15/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0801967	10/15/25	Wex Bank	Gasoline for Athletic	056430361454150	1,783.73
			Fuel for Shipping Dept	028440378054150	35.53

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

			Fuel for Grounds Dept	027310473054150	55.14
			Fuel for Truck Driver	011320410454150	2,670.07
					4,544.47
0801968	10/15/25	Patrick Woodbury	Waubensee Men's Soccer	056430360553900	150.00
					150.00
0801969	10/15/25	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	24.48
					24.48
0801970	10/17/25	Student Refund	A/R Refund	010000000013300	1,278.00
					1,278.00
0801971	10/17/25	Student Refund	A/R Refund	010000000013300	1,409.37
					1,409.37
0801972	10/17/25	Student Refund	A/R Refund	010000000013300	663.00
					663.00
0801973	10/17/25	Student Refund	A/R Refund	010000000013300	748.40
		Student Refund	A/R Refund	010000000013300	264.80
					1,013.20
0801974	10/17/25	Student Refund	Financial Aid Refund	010000000013300	236.26
					236.26
0801975	10/17/25	Student Refund	Financial Aid Refund	010000000013300	1,415.05
					1,415.05
0801976	10/17/25	Student Refund	Financial Aid Refund	010000000013300	2,536.21
					2,536.21
0801977	10/17/25	Student Refund	Financial Aid Refund	010000000013300	758.08
					758.08
0801978	10/17/25	Student Refund	Financial Aid Refund	010000000013300	968.93
					968.93
0801979	10/22/25	4IMPRINT	Item 118392-M-S	056240262054845	9,017.42
			Shipping for order	056240262054845	
			107760-RC	056240262054845	2,227.87
			Item 107760-RC Set Up Fee	056240262054845	
			Item 158486-50	056240262054845	
			Freight fo Order 30110020	056240262054845	
					11,245.29
0801980	10/22/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,119.46
					1,119.46
0801981	10/22/25	Airgas, Inc.	Misc. Instructional	011320416654120	2.99
			Misc. Instructional	011320416654120	1,479.06
			Misc. Instructional	011320416654120	250.50
			Misc. Instructional	011320416654120	302.48
			Misc. Instructional	011320416654120	798.80
					2,833.83
0801982	10/22/25	Allied Universal Security Services	Security Services	127440090653900	9,889.66
			Security Services	127440090653900	127.31
			Security Services	127440090653900	1,404.52
					11,421.49
0801983	10/22/25	Altorfer, Inc.	Week Rental of	027310473056200	1,273.00
			Haz Waste	027310473056200	

John M. JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

			Delivery	027310473056200	
			Return Fee	027310473056200	
			Rental Equip. Protection	027310473056200	
					1,273.00
0801984	10/22/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	107.24
			Utilities-Oglesby: Gas	027610476057100	1,824.36
			Utilities-Oglesby: Gas	027610476057100	89.60
					2,021.20
0801985	10/22/25	American Red Cross Illinois Valley	CPR Cards ALH-1221-301	011420730053900	560.00
					560.00
0801986	10/22/25	AT&T	831-001-2109-135	027610476057500	2,067.30
					2,067.30
0801987	10/22/25	Bound Tree Medical	Misc EMS Suplies per	011420736154120	751.98
					751.98
0801988	10/22/25	Vincent Brolley	Early Entry - Hall HS	011120650055212	189.00
					189.00
0801989	10/22/25	Doris Burke	Milage 10/15/25	013230067055211	5.60
					5.60
0801990	10/22/25	Burlington English Inc.	SaaS: Burlington-English	061620296353900	7,200.00
					7,200.00
0801991	10/22/25	CDW Government, Inc	BrightSign Video Player	018810595454440	1,083.48
					1,083.48
0801992	10/22/25	Cengage Learning Inc.	Textbooks for resale	056240262054810	175.00
					175.00
0801993	10/22/25	Lori Cinotte	Milage	011120650055212	91.00
					91.00
0801994	10/22/25	Condensed Curriculum International, Inc.	EKG Tech instruction for	014110394153900	11,691.00
			EKG Tech instruction for	014110394153900	
					11,691.00
0801995	10/22/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	58.57
			Electricity	027610476057300	881.67
			Electricity	027610476057300	143.60
			Electricity	027610476057300	38.41
			Electricity	027610476057300	153.22
			Electricity	027610476057300	151.52
			Electricity	027610476057300	32.73
					1,459.72
0801996	10/22/25	Timothy Cottingim	Men's Soccer Reg - Meals	056430360555211	368.00
					368.00
0801997	10/22/25	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	31.20
					31.20
0801998	10/22/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,070.39
					1,070.39
0801999	10/22/25	Wayne Duerkes	Milage, Parking, Meals	013230030855211	638.39
					638.39
0802000	10/22/25	U.S. Bank National Association	Breakfast Meeting for	018110081055110	88.68
			ABEBOOKS credit	056240262054845	-4.09

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

	Online Order Shipping	056240262054430	37.41
	EZ Texting	013130030753900	19.00
	EZ Texting	063230530153900	19.00
	EZ Texting	013130030753900	1.14
	ALA Poster - Censorship	012120321254110	219.12
	ALA Bookmark - Let Our	012120321254110	
	ALA Bookmark - Read Like	012120321254110	
	ALA Poster - Find It With	012120321254110	
	Book: Supporting Student	012120321254501	
	Book: Introducing	012120321254501	
	Shipping	012120321254110	
	Stickers for Spirit Day	013230067054700	92.48
	ed2go Online Class:	014110394153900	2,995.00
	2025 ICCCA Conf Reg.	013230030855111	200.00
	In-Person GED Test	061620298053900	1,080.00
	Free Popcorn Giveaway	018310183054700	58.00
	10 Medium Pizzas for	011120110055110	83.13
	Misc Transmission Parts	056920445254800	374.92
	Misc Transmission Parts	056920445254800	537.71
	Misc Transmission Parts	056920445254800	311.63
	Poster for Accounting	011220511554120	38.50
	Misc Transmission Parts	056920445254800	53.17
	Substance Abuse and	013830030054200	135.00
	Substance Abuse and	013230030854200	135.00
	2025 ICCCA Conf Reg.	018120080055111	200.00
	LERN Webinar Operations	014810342055111	245.00
	CPC Student Electronic	064120153953900	375.00
	College & Career Night	013130030754700	118.88
	Community Christmas Tree	011120110054700	150.00
	Windshield Replacement	056430361454150	277.03
	HeartCode® BLS	064210332054120	333.00
	BLS Provider Manual	011420736654120	157.20
	Shipping	064210332054120	8.57
	Catering: Dental Advisory	011420736955110	130.73
	Catering: Dental Advisory	011420736855110	130.72
	Misc Business Cards	018640091054200	30.00
	Misc Business Cards	018640091054200	26.00
	Registration	011120650055112	420.00
	Registration	018810595055211	200.00
	Husky 100 ft. 14/3 Medium	027110471054140	129.96
	Button 2025 Conference	018310183055111	345.00
	Understanding the	027810480055111	100.00
	Bakers Sunset Resort WI	018640091059900	255.96
	FY26 Vimeo Subscription	012120321253423	300.00
	Canva Pro Subscription	012120321254421	119.40
	Membership Renewal	018440184054600	299.00
			10,826.25

Handwritten signatures and initials:
J29m, MR, TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0802001	10/22/25	Elsevier, Inc.	Elsevier 360 Nursing	056240262054810	58,487.40
					58,487.40
0802002	10/22/25	Federal Express	Misc Shipping Charges	056240262054810	226.11
					226.11
0802003	10/22/25	Fisher Science Education	TRANS PIPET 7.7ML STRL	011120571254120	462.58
			GERMICIDAL MONITOR STD	011120571754120	1,098.13
			GERMICIDAL MONITOR STD	011120571154120	1,098.13
					2,658.84
0802004	10/22/25	Grainger	Liquid Flow Switch	027110471054445	483.20
					483.20
0802005	10/22/25	Graphic Electronics, Inc	Simulated Wood Plaque	013830030054900	500.00
			Simulated Wood Plaque	013830030054900	
					500.00
0802006	10/22/25	Amir Hamidi	Waubensee-Soccer 10/15/25	056430360653900	150.00
					150.00
0802007	10/22/25	Michael Hansen	Truman Women's Soccer	056430360653900	150.00
			Truman Men's Soccer	056430360553900	150.00
					300.00
0802008	10/22/25	Tina Hardy	Travel	013820352555311	800.23
			Registration	013820352555111	591.96
					1,392.19
0802009	10/22/25	Student Refund	Refund Cont. Educ Class	010010394144101	39.00
					39.00
0802010	10/22/25	Illinois Valley Area Chamber of	Lunch with Leaders	013230067055111	15.00
					15.00
0802011	10/22/25	Illinois Valley Community College	Navigating Challenges and	018810595055190	409.50
			Leadership Series at	018810595055190	
					409.50
0802012	10/22/25	Instructure, Inc	Transcript Services	013130030753900	376.25
					376.25
0802013	10/22/25	J Reeb Consulting	Working Genius Assessment	064210332053900	240.00
			EWS Series and Team	014110394153900	1,500.00
					1,740.00
0802014	10/22/25	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	26.57
					26.57
0802015	10/22/25	John's Service & Sales Inc.	Repair DOAZ 1 & 3 as	027110471054445	13,405.20
					13,405.20
0802016	10/22/25	LeeAnn Johnson	Candy for Method Lab	011120571154120	111.08
					111.08
0802017	10/22/25	Kimberly Koehler	Instructional Supplies	014110394154120	78.99
					78.99
0802018	10/22/25	Lamacar Inc	Misc Food & Gift Items	056240262054835	668.03
			Misc Food & Gift Items	056240262054835	976.50
					1,644.53
0802019	10/22/25	Donald Leynaud	Spinach & Chcken Livers	011120571154120	5.66
					5.66
0802020	10/22/25	Link Media Services, LLC	Billboards	018310183054700	925.00

John M. M. M.



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

					925.00
0802021	10/22/25	Aseret Loveland	Fuel / Meals	063230530155212	97.75
					97.75
0802022	10/22/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	1,553.93
					1,553.93
0802023	10/22/25	Menards	Misc Supplies	027110471054140	158.96
					158.96
0802024	10/22/25	Mason Messina	Waubonsee-Soccer 10/15/25	056430360653900	150.00
					150.00
0802025	10/22/25	MH Logistics Corp	PM's for DAEWOO Forklift	027310473053400	225.72
			PM's for JLG Lift	027310473053400	218.02
					443.74
0802026	10/22/25	Midwest Institute for IIE	Registration for Kayla	011120651355112	395.00
					395.00
0802027	10/22/25	Julie Milota	College of Dupage - Meals	056430360955211	90.76
					90.76
0802028	10/22/25	Julie Milota	Waubonsee - Meals	056430360955211	60.73
					60.73
0802029	10/22/25	James Moskalewicz	Milage, Lodging, Meals	013230030855211	593.35
					593.35
0802030	10/22/25	Willard Mott	Milage	011320570355212	49.70
					49.70
0802031	10/22/25	National Restaurant Assoc	Food Service Sanitation	014110394154120	597.45
					597.45
0802032	10/22/25	Franciso Ojeda	Waubonsee-Soccer 10/15/25	056430360653900	190.00
					190.00
0802033	10/22/25	Kevin Ortega	Truman Men's Soccer	056430360553900	190.00
					190.00
0802034	10/22/25	OSF Multi-Specialty Group	New Employee S Safranske	027210472052900	160.25
			New Employee S Safranske	027210472052900	
					160.25
0802035	10/22/25	Patterson Dental Supply, Inc.	Instructional Supplies	011420736854120	392.00
					392.00
0802036	10/22/25	Plumbmaster, The Professnl Grp	Elkay Right Hand Hot Stem	027110471054442	170.05
			Elkay Left Hand Cold Stem	027110471054442	
			Chicago Quatern RH Cold	027110471054442	394.75
			Chicago Quatern LH Hot or	027110471054442	
			Elkay Right Hand Hot Stem	027110471054442	
			Elkay Left Hand Cold Stem	027110471054442	
					564.80
0802037	10/22/25	Prairie Fox Books Inc	Singlets and Secrets	013830030054900	305.83
					305.83
0802038	10/22/25	Christian Rangel	Truman Women's Soccer	056430360653900	190.00
			Truman Men's Soccer	056430360553900	150.00
					340.00
0802039	10/22/25	Rehmann LLC	Managed CyberRsponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00

John MWR



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

			Managed CoLo Renewal	018810595053900	505
					1,611.00
0802040	10/22/25	Rogers Supply Co., Inc.	Instructional Supplies	011320417054120	95.82
					95.82
0802041	10/22/25	Derek Sieg	Carl Sandburg - 10/15/25	056430361153900	150.00
					150.00
0802042	10/22/25	Shannon Slaight	Office Supplies	011120651754110	137.48
			Instructional Supplies	011120651754120	94.41
					231.89
0802043	10/22/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	155.74
			Rental Vehicles for IVCC	056430361454150	155.74
			Project Success FY26	063230530155212	175.74
					487.22
0802044	10/22/25	Starved Rock Lodge & Conference Ctr	Catering for Leadership	064210332053900	278.71
					278.71
0802045	10/22/25	State Universities Retirement System	#62 SURS Penalty	018110081052910	1,266.44
					1,266.44
0802046	10/22/25	Cory Tomasson	Reg Athletic Director Mtg	056430361455211	84.00
					84.00
0802047	10/22/25	The College Board	College Board Membership	013920352354600	400.00
					400.00
0802048	10/22/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	67.14
			Misc Plumbing Supplies	027110471054442	596.46
					663.60
0802049	10/22/25	Vinny Vanucchi's	Galena Trip - Group Lunc	014110394553900	2,024.00
					2,024.00
0802050	10/22/25	Sharon Walker	Carl Sandburg - 10/15/25	056430361153900	150.00
					150.00
0802051	10/22/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	195.75
			Legal Services	128640090153500	146.25
			Legal Services	128640090153500	270.00
			Legal Services	128640090153500	715.50
					1,327.50
0802052	10/22/25	Western Interstate Commision for Higher	WCET Membership dues for:	012220322254600	805.00
					805.00
0802053	10/22/25	George Wilhelmsen	Truman Women's Soccer	056430360653900	150.00
					150.00
0802054	10/23/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0802055	10/23/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,909.70
					1,909.70
0802056	10/23/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0802057	10/23/25	Aplington, Kaufman, McClintock, Steele,	Payroll Deductions	010000000021900	77.01
					77.01
0802058	10/23/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00

John MR



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/25 - 10/31/25**

0802059	10/23/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0802060	10/23/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0802061	10/23/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0802062	10/23/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,907.54
					2,907.54
0802063	10/23/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0802064	10/23/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0802065	10/23/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	625.00
					625.00
0802066	10/23/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0802067	10/23/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0802068	10/23/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	422.69
					422.69
0802069	10/23/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	315.38
					315.38
0802070	10/23/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0802071	10/23/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,130.00
					1,130.00
0802072	10/23/25	Illinois Valley Community College	Payroll Deductions	010000000021900	567.88
					567.88
0802073	10/23/25	Illinois Valley Community College	Payroll Deductions	010000000021900	165.44
					165.44
0802074	10/23/25	Illinois Valley Community College	Payroll Deductions	010000000021900	202.11
					202.11
0802075	10/23/25	Illinois Valley Community College	Payroll Deductions	010000000021900	140.00
					140.00
0802076	10/23/25	Illinois Valley Community College	Payroll Deductions	010000000021900	63.61
					63.61
0802077	10/23/25	Illinois Valley Community College	Payroll Deductions	010000000021900	199.00
					199.00
0802078	10/23/25	IVCC Bookstore	Payroll Deductions	010000000021900	74.43
					74.43
0802079	10/23/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0802080	10/23/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0802081	10/23/25	Matthew Baker	DuPage	056430361655211	168.00
			DuPage	056430361755211	168.00
					336.00

Handwritten signatures and initials:
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0802082	10/24/25	Student Refund	Financial Aid Refund	010000000013300	2,480.00
					2,480.00
0802083	10/24/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0802084	10/24/25	Student Refund	A/R Refund	010000000013300	192.41
					192.41
0802085	10/24/25	Student Refund	A/R Refund	010000000013300	336.00
					336.00
0802086	10/24/25	Student Refund	A/R Refund	010000000013300	3,552.72
					3,552.72
0802087	10/24/25	Student Refund	A/R Refund	010000000013300	206.00
					206.00
0802088	10/29/25	A Book Company, LLC	IVCC- Tax Exempt	056240262053900	-713.86
			Reimburse eCampus for	056240262053900	300.35
			Reimburse eCampus for	056240262053900	975.53
			Reimburse eCampus for	056240262053900	158.07
					720.09
0802089	10/29/25	Accreditation Commission for Education	Continuing Accreditation	011420734754600	3,195.00
					3,195.00
0802090	10/29/25	Airgas, Inc.	Misc. Instructional	011320416654120	140.87
			Misc. Instructional	011320416654120	314.65
					455.52
0802091	10/29/25	All Around Pumping Service Inc	Pump outside grease trap,	027810480053400	990.00
					990.00
0802092	10/29/25	Allied Universal Security Services	Security Services	127440090653900	9,622.76
			Security Services	127440090653900	48.50
					9,671.26
0802093	10/29/25	Amazon Capital Services Inc	Special Orders on Amazon	056240262054845	2,326.74
					2,326.74
0802094	10/29/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
			Utilities-Oglesby: Gas	027610476057100	80.16
			Utilities-Oglesby: Gas	027610476057100	100.44
			Utilities-Oglesby: Gas	027610476057100	66.48
					313.56
0802095	10/29/25	Andrew Kunkel	Carpet cleaning for the	011120110053900	2,040.00
			Clean large gray chairs	011120110053900	
					2,040.00
0802096	10/29/25	AT&T	815-431-8058-917-7	027610476057508	262.24
					262.24
0802097	10/29/25	Dick Blick Company	Misc Art Materials	056240262054830	295.97
			Misc Art Materials	056240262054830	25.02
			Misc Art Materials	056240262054830	-25.02
					295.97
0802098	10/29/25	Joseph Bolelli	Milage	027810480055211	149.10
					149.10
0802099	10/29/25	Chad Brokaw	Set, Costume Fall 2025	013620620154120	297.09
					297.09

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0802100	10/29/25	Carolina Biological Supply Company	Instructional Supplies	011120571154120	228.34
					228.34
0802101	10/29/25	Cassidy Tire Peru LLC	Misc Tire Purchases for	056920445254800	291.50
			Misc Tire Purchases for	056920445254800	325.50
			Misc Tire Purchases for	056920445254800	-325.50
					291.50
0802102	10/29/25	Thomson Gale	FY26 Continuations	012120321254506	683.40
					683.40
0802103	10/29/25	Cengage Learning Inc.	Textbooks for resale	056240262054810	68.00
					68.00
0802104	10/29/25	CHC Wellness, Inc	Site Health Evaluations	018640091052900	26,920.00
			Remote Health Evaluations	018640091052900	
			Physician Health	018640091052900	
					26,920.00
0802105	10/29/25	Chris Thielsen, Inc	Bay 4 Lift Repair	011320445153400	660.00
			Bay 5 Lift Repair	011320445153400	
			Bay 7 Lift Repair	011320445153400	
			Labor for all Repairs	011320445153400	
					660.00
0802106	10/29/25	Lori Cinotte	Milage, Lodging & Meals	011120650055212	327.77
					327.77
0802107	10/29/25	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	7,196.20
			Variable Mileage for	011320410456601	757.09
					7,953.29
0802108	10/29/25	CityBlue Technologies, LLC	Epson Ink Maint Box	018810595054440	83.73
			Peoria CPS Freight	018810595054440	
					83.73
0802109	10/29/25	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	31.20
					31.20
0802110	10/29/25	Demonica Kemper Architects, LLC	Campus Renovations 2025	037110452658400	5,687.97
			PHS - Microbiology	037120573058400	10,045.11
			Fund Balance	027110453258400	17,076.42
			Reimbursables	027110453253300	985.30
			Agriculture Education	037110408758300	6,022.50
			Reimbursables	037110408753300	967.69
					40,784.99
0802111	10/29/25	Department of Veterans Affairs	Return to Funds-Lair	210030235642700	419.41
					419.41
0802112	10/29/25	Jason Fields	Waubensee-Volleyball	056430361153900	150.00
					150.00
0802113	10/29/25	Henricksen & Company, Inc.	Furniture for Faculty	027810480058500	3,623.25
			Pre-Payment for Purchase	027810480058500	
					3,623.25
0802114	10/29/25	ICCTA	ICCTA/ACCT Registration	018110081055111	650.00
					650.00
0802115	10/29/25	Illinois Valley Community College	Professional Development	018440184053900	1,000.00
					1,000.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0802116	10/29/25	IVCC Student Activity	Year End Transfer	010000000025800	11,266.00
					11,266.00
0802117	10/29/25	J Reeb Consulting	Milage	064210332055200	331.80
					331.80
0802118	10/29/25	Lisa Jones	Comprehensive Evaluation	013820352553900	500.00
					500.00
0802119	10/29/25	Kimberly Koehler	Fall Colors - Gratuity	014110394553900	100.00
			Supplies-Fall Colors	014110394554120	88.80
					188.80
0802120	10/29/25	Mitchell Lauer	Waubensee-Volleyball	056430361153900	150.00
					150.00
0802121	10/29/25	Marco, Inc.	Print Management Fees	018810595053900	1,609.50
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
			Contract Usage Charges	018810595053900	741.84
					2,351.34
0802122	10/29/25	Student Refund	Refund Cont Ed Class	010010394544101	154.00
					154.00
0802123	10/29/25	Steven Mazzorana	MECA Conference travel	018810595055211	577.58
					577.58
0802124	10/29/25	McGraw-Hill Global Education Holdings.	Books for Resale	056240262054810	60.00
			Books for Resale	056240262054810	60.00
					120.00
0802125	10/29/25	Menards	Misc Supplies	027110471054140	75.90
			Miscellaneous Supplies	013620620154120	38.94
			Miscellaneous Supplies	011320570354120	98.11
					212.95
0802126	10/29/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
			Monthly Trailer Lease	011320410456601	550.00
			Monthly Trailer Lease	011320410456601	550.00
					1,650.00
0802127	10/29/25	Fidelmar Mora	Paint - Soccer Field	056430360554120	46.74
			Paint - Soccer Field	056430360654120	46.74
					93.48
0802128	10/29/25	Tracy Morris	Misc Travel	018110081055211	58.10
					58.10
0802129	10/29/25	Willard Mott	Travel, Lodging & Meals	011320570355212	344.61
					344.61
0802130	10/29/25	Music Theatre International	Royalty: Spring 2026	013620620154411	1,815.00
			Rental: Standard Set of	013620620154411	
			Logo Pack	013620620154411	
					1,815.00
0802131	10/29/25	MV Corp, Inc.	Misc Imprinted Clothes	056240262054840	1,160.00
			Misc Imprinted Clothes	056240262054840	-19.14
					1,140.86
0802132	10/29/25	Thomas Nestler	Milage	061320152755212	91.70
					91.70

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0802133	10/29/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	157.14
					157.14
0802134	10/29/25	Luke Olivero	Milage - various sites	061620296355210	229.60
					229.60
0802135	10/29/25	Patterson Dental Supply, Inc.	Instructional Supplies	011420736854120	139.20
			Instructional Supplies	011420736854120	4.02
			Instructional Supplies	011420736854120	36.48
			Instructional Supplies	011420736854120	47.31
			Instructional Supplies	011420736854120	18.24
			Instructional Supplies	011420736854120	55.35
					300.60
0802136	10/29/25	Republic Services, Inc.	Collection of All Waste	027610476057700	1,959.20
					1,959.20
0802137	10/29/25	Delores Robinson	Milage and Lodging	011120650055212	388.70
			Registration	011120650055112	240.00
					628.70
0802138	10/29/25	Kathryn Ross	Scarecrow - Oglesby	018310183054110	44.34
			Prof Development Day	018440184054110	13.14
					57.48
0802139	10/29/25	SIUC	CNA State Comp Exam	011420736053900	2,125.00
					2,125.00
0802140	10/29/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	110.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	130.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	195.74
					984.44
0802141	10/29/25	Sarah Stevenson	Milage	012120321255211	159.60
					159.60
0802142	10/29/25	Thermosystems, LLC	Repairs & Parts	027110471054445	2,306.00
					2,306.00
0802143	10/29/25	Today's Business Solutions, Inc.	Annual License and	012410595053423	695.00
					695.00
0802144	10/29/25	TouchNet Information Systems, Inc	TouchNet Subscription	018810595053423	38,750.00
					38,750.00
0802145	10/29/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	180.89
			Misc Plumbing Supplies	027110471054442	698.89
			Misc Plumbing Supplies	027110471054442	2,097.60
					2,977.38
0802146	10/29/25	Untz Truck & Trailer Service	Trailer Repair	011320410453400	76.07
					76.07
0802147	10/29/25	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,370.86
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.95
			Mobile Phone and Data	127440090657500	29.95
			Mobile Phone and Data	018640091057500	43.91

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

			Mobile Phone and Data	018240082057500	43.91
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018810595057500	43.91
					1,650.31
0802148	10/29/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	29.56
					29.56
0802149	10/30/25	Student Refund	A/R Refund	010000000013300	206.00
					206.00
0802150	10/30/25	Student Refund	A/R Refund	010000000013300	72.42
					72.42
0802151	10/30/25	Student Refund	A/R Refund	010000000013300	181.00
					181.00
0802152	10/30/25	Student Refund	A/R Refund	010000000013300	236.26
					236.26
0802153	10/30/25	Student Refund	A/R Refund	010000000013300	236.26
					236.26
0802154	10/30/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0802155	10/30/25	Student Refund	Financial Aid Refund	010000000013300	867.14
					867.14
0802156	10/30/25	Student Refund	Financial Aid Refund	010000000013300	409.80
					409.80
0802157	10/30/25	Student Refund	Financial Aid Refund	010000000013300	397.80
					397.80
0802158	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,564.20
					1,564.20
0802159	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,110.88
					1,110.88
0802160	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0802161	10/30/25	Student Refund	Financial Aid Refund	010000000013300	802.29
					802.29
0802162	10/30/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802163	10/30/25	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0802164	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,449.60
					1,449.60
0802165	10/30/25	Student Refund	Financial Aid Refund	010000000013300	599.06
					599.06
0802166	10/30/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0802167	10/30/25	Student Refund	Financial Aid Refund	010000000013300	148.00
					148.00
0802168	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,064.27
					1,064.27
0802169	10/30/25	Student Refund	Financial Aid Refund	010000000013300	252.93

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

					252.93
0802170	10/30/25	Student Refund	Financial Aid Refund	010000000013300	378.40
					378.40
0802171	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0802172	10/30/25	Student Refund	Financial Aid Refund	010000000013300	186.42
					186.42
0802173	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,811.40
					2,811.40
0802174	10/30/25	Student Refund	Financial Aid Refund	010000000013300	421.01
					421.01
0802175	10/30/25	Student Refund	Financial Aid Refund	010000000013300	438.00
					438.00
0802176	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,199.00
					1,199.00
0802177	10/30/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0802178	10/30/25	Student Refund	Financial Aid Refund	010000000013300	87.03
					87.03
0802179	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0802180	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,396.81
					2,396.81
0802181	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0802182	10/30/25	Student Refund	Financial Aid Refund	010000000013300	378.40
					378.40
0802183	10/30/25	Student Refund	Financial Aid Refund	010000000013300	187.20
					187.20
0802184	10/30/25	Student Refund	Financial Aid Refund	010000000013300	378.40
					378.40
0802185	10/30/25	Student Refund	Financial Aid Refund	010000000013300	332.00
					332.00
0802186	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,542.35
					1,542.35
0802187	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,477.00
					2,477.00
0802188	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,774.90
					1,774.90
0802189	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,082.07
					2,082.07
0802190	10/30/25	Student Refund	Financial Aid Refund	010000000013300	92.68
		Student Refund	Financial Aid Refund	010000000013300	1,453.00
					1,545.68
0802191	10/30/25	Student Refund	Financial Aid Refund	010000000013300	781.40
					781.40
0802192	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

					1,000.00
0802193	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,732.00
					1,732.00
0802194	10/30/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0802195	10/30/25	Student Refund	Financial Aid Refund	010000000013300	369.79
					369.79
0802196	10/30/25	Student Refund	Financial Aid Refund	010000000013300	257.46
					257.46
0802197	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0802198	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,434.35
					1,434.35
0802199	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,500.00
					2,500.00
0802200	10/30/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0802201	10/30/25	Student Refund	Financial Aid Refund	010000000013300	63.00
					63.00
0802202	10/30/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0802203	10/30/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0802204	10/30/25	Student Refund	Financial Aid Refund	010000000013300	295.55
					295.55
0802205	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,900.00
					1,900.00
0802206	10/30/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0802207	10/30/25	Student Refund	Financial Aid Refund	010000000013300	135.00
					135.00
0802208	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,676.00
					1,676.00
0802209	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,246.37
					1,246.37
0802210	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,516.00
					1,516.00
0802211	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0802212	10/30/25	Student Refund	Financial Aid Refund	010000000013300	263.67
					263.67
0802213	10/30/25	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0802214	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,246.00
					2,246.00
0802215	10/30/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

0802216	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0802217	10/30/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0802218	10/30/25	Student Refund	Financial Aid Refund	010000000013300	576.00
					576.00
0802219	10/30/25	Student Refund	Financial Aid Refund	010000000013300	338.20
					338.20
0802220	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,150.00
					2,150.00
0802221	10/30/25	Student Refund	Financial Aid Refund	010000000013300	838.20
					838.20
0802222	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,167.40
					2,167.40
0802223	10/30/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0802224	10/30/25	Student Refund	Financial Aid Refund	010000000013300	378.40
					378.40
0802225	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,197.00
					1,197.00
0802226	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,502.67
					1,502.67
0802227	10/30/25	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0802228	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,761.60
					1,761.60
0802229	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,429.88
					2,429.88
0802230	10/30/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0802231	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0802232	10/30/25	Student Refund	Financial Aid Refund	010000000013300	509.40
					509.40
0802233	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0802234	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,152.05
					2,152.05
0802235	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,068.63
					1,068.63
0802236	10/30/25	Student Refund	Financial Aid Refund	010000000013300	874.20
					874.20
0802237	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,900.00
					1,900.00
0802238	10/30/25	Student Refund	Financial Aid Refund	010000000013300	525.77
					525.77
0802239	10/30/25	Student Refund	Financial Aid Refund	010000000013300	296.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

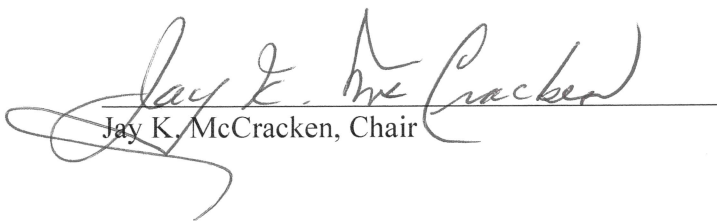
					296.00
0802240	10/30/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0802241	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,309.80
					2,309.80
0802242	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,269.20
					1,269.20
0802243	10/30/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0802244	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0802245	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,495.80
					1,495.80
0802246	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,385.80
					1,385.80
0802247	10/30/25	Student Refund	Financial Aid Refund	010000000013300	2,063.40
					2,063.40
0802248	10/30/25	Student Refund	Financial Aid Refund	010000000013300	5,725.00
					5,725.00
0802249	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0802250	10/30/25	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					3,698.00
0802251	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,814.20
					1,814.20
0802252	10/30/25	Student Refund	Financial Aid Refund	010000000013300	188.00
					188.00
0802253	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,184.35
					1,184.35
0802254	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,900.00
					1,900.00
0802255	10/30/25	Student Refund	Financial Aid Refund	010000000013300	898.20
					898.20
0802256	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,527.20
					1,527.20
0802257	10/30/25	Student Refund	Financial Aid Refund	010000000013300	1,084.78
					1,084.78
M800328	10/06/25	Camp Aramoni, Inc	Venue Rental Fee for	018120080053900	450.00
					450.00
ACH	10/3/2025	Illinois Department of Revenue	Sales Tax		2,424.00
					2,424.00
ACH	10/9/2025	Internal Revenue Service	Federal Payroll Taxes		66,117.11
					66,117.11
ACH	10/9/2025	Illinois Department of Revenue	State Payroll Taxes		27,605.71
					27,605.71
ACH	10/9/2025	TSA EPARS	403(b) & 457(b) Payroll		8,720.38
					8,720.38

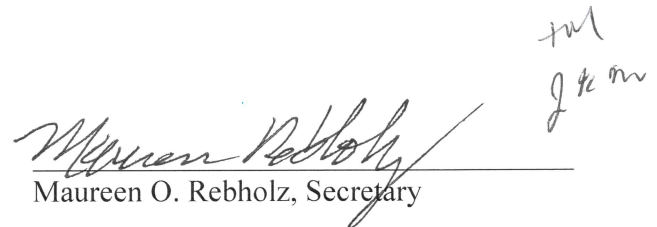
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/25 - 10/31/25

ACH	10/9/2025	Expert Pay	Payroll Deductions	298.70
				298.77
ACH	10/9/2025	Payroll SURS	SURS Retirement	67,965.86
				67,965.86
ACH	10/23/2025	Internal Revenue Service	Federal Payroll Taxes	67,102.65
				67,102.65
ACH	10/23/2025	Illinois Department of Revenue	State Payroll Taxes	27,875.76
				27,875.76
ACH	10/23/2025	TSA EPARS	403(b) & 457(b) Payroll	8,720.38
				8,720.38
ACH	10/23/2025	Expert Pay	Payroll Deductions	298.77
				298.77
ACH	10/23/2025	Payroll SURS	SURS Retirement	69,138.78
				69,138.78
ACH	10/27/2025	Internal Revenue Service	Federal Payroll Taxes	11.52
				11.52
ACH	10/28/2025	Illinois Department of Revenue	State Payroll Taxes	19.65
				19.65
ACH	10/22/2025	VSP	Vision Insurance (Coverage 2025)	3,416.76
				3,416.76
ACH	10/1/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service	793.18
				793.18
ACH	10/8/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service	799.60
				799.60
ACH	10/15/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Bookstore	705.19
				705.19
ACH	10/22/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service	1,459.18
				1,459.18
ACH	10/28/2025	Deluxe Checks	main checking check stock order	222.37
				222.37
ACH	10/9/2025	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	10/31/2025	EBC	H.R.A., F.S.A, Cobra	923.89
				923.89
Total				\$1,997,420.30


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary