



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 07/01/26 - 07/31/26**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000082	07/15/26	Community College Health Consortium	July 2026 Premium	010000000021500	298,117.39
			July 2026 Premium	018640091052900	1,668.32
					299,785.71
0000083	07/15/26	Delta Dental of Illinois	June 2026	010000000021510	12,119.86
					12,119.86
0806955	07/02/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0806956	07/02/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,997.84
					1,997.84
0806957	07/02/26	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0806958	07/02/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0806959	07/02/26	Eureka Savings Bank	Payroll Deductions	010000000021900	82.69
					82.69
0806960	07/02/26	Eureka Savings Bank	Payroll Deductions	010000000021900	15.00
					15.00
0806961	07/02/26	Eureka Savings Bank	Payroll Deductions	010000000021900	183.07
					183.07
0806962	07/02/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0806963	07/02/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,828.45
					2,828.45
0806964	07/02/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,390.36
					1,390.36
0806965	07/02/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0806966	07/02/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,895.83
					1,895.83
0806967	07/02/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	166.92
					166.92
0806968	07/02/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	183.06
					183.06
0806969	07/02/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0806970	07/02/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0806971	07/02/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	211.53
					211.53
0806972	07/02/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0806973	07/02/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0806974	07/02/26	Illinois Valley Community College	Payroll Deductions	010000000021900	87.27
					87.27

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0806975	07/02/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0806976	07/02/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	129.48
					129.48
0806977	07/02/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0806978	07/02/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	45.05
					45.05
0806979	07/02/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	251.00
					251.00
0806980	07/02/26	IVCC Bookstore	Payroll Deductions	010000000021900	141.28
					141.28
0806981	07/02/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0806982	07/02/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	20.50
					20.50
0806983	07/02/26	Student Refund	Financial Aid Refund	010000000013300	1,064.10
					1,064.10
0806984	07/02/26	Student Refund	Financial Aid Refund	010000000013300	168.24
					168.24
0806985	07/02/26	Student Refund	Financial Aid Refund	010000000013300	1,064.10
					1,064.10
0806986	07/02/26	Student Refund	Financial Aid Refund	010000000013300	628.00
					628.00
0806987	07/02/26	Student Refund	Financial Aid Refund	010000000013300	467.00
					467.00
0806988	07/02/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0806989	07/02/26	Student Refund	Financial Aid Refund	010000000013300	1,064.10
					1,064.10
0806990	07/02/26	Student Refund	Financial Aid Refund	010000000013300	1,109.96
					1,109.96
0806991	07/02/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0806992	07/02/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0806993	07/02/26	Student Refund	Financial Aid Refund	010000000013300	488.00
			Financial Aid Refund	010000000013300	5.29
					493.29
0806994	07/02/26	Student Refund	Financial Aid Refund	010000000013300	678.71
					678.71
0806995	07/02/26	Student Refund	Financial Aid Refund	010000000013300	683.71
					683.71
0806996	07/02/26	Student Refund	Financial Aid Refund	010000000013300	765.26
					765.26
0806997	07/02/26	Student Refund	Financial Aid Refund	010000000013300	1,162.00
					1,162.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0806998	07/02/26	Student Refund	Financial Aid Refund	010000000013300	981.75
					981.75
0806999	07/02/26	Student Refund	Financial Aid Refund	010000000013300	1,010.63
					1,010.63
0807000	07/02/26	Student Refund	Financial Aid Refund	010000000013300	467.00
					467.00
0807001	07/02/26	Student Refund	A/R Refund	010000000013300	542.94
					542.94
0807002	07/02/26	Student Refund	A/R Refund	010000000013300	209.63
					209.63
0807003	07/02/26	Student Refund	A/R Refund	010000000013300	1,788.01
			A/R Refund	010000000013300	149.68
					1,937.69
0807004	07/02/26	Student Refund	A/R Refund	010000000013300	792.91
					792.91
0807005	07/02/26	Student Refund	A/R Refund	010000000013300	407.68
					407.68
0807006	07/02/26	Student Refund	A/R Refund	010000000013300	241.13
			A/R Refund	010000000013300	160.88
					402.01
0807007	07/02/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807008	07/02/26	Student Refund	A/R Refund	010000000013300	170.57
					170.57
0807009	07/02/26	Student Refund	A/R Refund	010000000013300	370.83
					370.83
0807010	07/02/26	Student Refund	A/R Refund	010000000013300	552.96
					552.96
0807011	07/02/26	Student Refund	A/R Refund	010000000013300	105.89
					105.89
0807012	07/02/26	Student Refund	A/R Refund	010000000013300	278.88
					278.88
0807013	07/02/26	Student Refund	A/R Refund	010000000013300	195.31
					195.31
0807014	07/02/26	Student Refund	A/R Refund	010000000013300	575.98
					575.98
0807015	07/02/26	Student Refund	A/R Refund	010000000013300	46.20
					46.20
0807016	07/02/26	resero Retail Technologies LLC	CampusCloud Subscription	056240262053900	9,099.88
					9,099.88
0807017	07/02/26	Transformative Growth	MOU Counseling Services	128640090153900	116,188.00
					116,188.00
0807018	07/08/26	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	31.70
			Misc Instructional	011320445154120	55.26
			Misc. Replacement Items	011320410454140	20.89
			Misc. Customer Parts	056920445254800	1,944.35
					2,052.20

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0807019	07/08/26	Amazon Capital Services Inc	FY26 Library Books	012120321254501	310.25
			Conair Garment Steamer	018310183054110	16.79
			iSANMATE Matte Tri Color	061320152754120	22.49
			iSANMATE High Speed	061320152754120	19.99
			Inland PLA Basics	061320152754120	29.99
			AAGUT 2 Inch Swivel Stem	013230030854900	16.95
			Miscellaneous Supplies	063230530154900	62.45
			Miscellaneous Supplies	063230530154900	6.99
			Miscellaneous Supplies	063230530154900	56.99
			Miscellaneous Supplies	063230530154900	40.49
			Enespro Class 0 Insulated	061320445054120	241.66
			Soldering Practice Kit -	064110342154120	45.54
			Vive Patient Lift Sling	011420736054120	39.59
			Monitoring Stethoscope	011420736054120	150.02
			Motivational Posters	011420736054120	15.51
			CLIMWA 6 inches Regular	027310473054150	157.99
			BTMETER BT-866A Pro	027110471054140	53.19
			Miscellaneous Supplies	063230530154900	91.38
			AROMA® 20-Cup (Cooked)	056940091154190	39.99
			ChefAide 5 Pieces	056940091154190	26.97
			Aniso Kitchen vegetable	056940091154190	16.40
			Soldering Practice Kit -	064110342154120	37.95
			Miscellaneous Supplies	063230530154900	203.60
			28pk Clear Safety Glasses	011420736054120	26.49
			12pk Clear Safety Glasses	011420736054120	24.69
			10 pk Transfer Gait Belts	011420736054120	39.99
			10 pk Transfer Gait Belts	011420736054120	119.97
			Patriotic Stickers	018240082054110	6.99
			Large Patriotic Star	018240082054110	25.99
			2.4 Gal(9L) Collapsible	011120571754120	29.46
			Instructional Supplies	011320414854120	367.50
			H Frame Wire Stakes 30	014810342054110	35.00
			Instructional Supplies	011320414854120	115.64
			VHS to DVD Recorder with	018810595054416	219.99
			Western Digital 16TB WD	018810595054416	1,964.97
			Lenovo ThinkPad X9 15	018810595054416	1,631.69
			iFLYTEK AINOTE Air 2	018810595054416	379.04
			External DVD Drive USB	018810595054416	193.70
			QNAP TS-h973AX-32G 9-Bay	018810595054416	1,449.00
			GX10 AI Supercomputer,	018810595054416	3,875.29
			Plaud Note Pro AI Voice	018810595054416	325.08
			VELCRO Brand Heavy Duty	018810595054440	34.38
			VELCRO Brand Heavy Duty	018810595054440	17.30
			Amazon Basics Shredder	018310183054110	29.82
			Refund - PO#53303	061320152754120	-289.51
			VELCRO Brand Heavy Duty	018810595054440	8.65
			Wireless Keyboard	063230530154900	37.59

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					12,371.88
0807020	07/08/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0807021	07/08/26	AT&T Mobility II, LLC	Oglesby Fax Line Fees	027610476057508	56.25
			Ottawa Ctr Fax Line Fees	027610476057508	56.25
					112.50
0807023	07/08/26	B & B Enterprises Mini Storage	Storage for Theatre Dept	013620620153900	1,500.00
					1,500.00
0807024	07/08/26	Boomin Vinyl	24"36" Selfie Frame,	018310183054900	218.00
					218.00
0807025	07/08/26	Brodart	McNaughton FY27 Renewal	012120321254501	2,136.00
					2,136.00
0807026	07/08/26	Burwood Group	HaaS: Network Refresh	018810595056601	19,706.81
					19,706.81
0807027	07/08/26	City of Oglesby	Water & Sewer Service	027610476057400	426.07
			Water & Sewer Service	027610476057400	61.73
			Water & Sewer Service	027610476057400	166.37
			Water & Sewer Service	027610476057400	186.29
			Water & Sewer Service	027610476057400	294.27
			Water & Sewer Service	027610476057400	143.32
			Water & Sewer Service	027610476057400	653.79
			Water & Sewer Service	027610476057400	52.32
			Water & Sewer Service	027610476057400	75.36
			Oglesby Police Protectio	127440090653900	6,005.74
					8,065.26
0807028	07/08/26	City of Ottawa	Building Rental Fee	027810480056100	115,500.00
					115,500.00
0807029	07/08/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	66.30
			Electricity - Oglesby	027610476057300	51,037.22
					51,103.52
0807030	07/08/26	Copyright Clearance Center, Inc	Copyright License Center	012120321253900	2,596.25
					2,596.25
0807031	07/08/26	Council for Adult and Experiential Learning CAEL Inc	CAEL Membership -	013230030853900	1,200.00
					1,200.00
0807032	07/08/26	CUPA-HR	Institutional Membership	018440184054600	800.00
					800.00
0807033	07/08/26	D2L Ltd	SWRnwl: Brightspace Core	018810595053422	43,251.24
			Additional Standard	018810595053423	840.00
					44,091.24
0807034	07/08/26	Educause	EDUCAUSE Membership	018810595054600	1,129.00
					1,129.00
0807035	07/08/26	Ellucian Company LLC	Fees for Subscription	018810595053423	469,841.00
					469,841.00
0807036	07/08/26	Encyclopaedia Britannica, Inc.	ImageQuest FY27 Renewal	012120321254410	787.50
			Britannica Academic FY27	012120321254506	1,102.50
					1,890.00
0807037	07/08/26	Freshworks Inc	SWRnwl: FreshService -	018810595053423	9,111.32

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					9,111.32
0807038	07/08/26	Quillie Gaskill	Mileage, Meals&Parking	012120321255211	204.62
					204.62
0807039	07/08/26	Handy Foods West	Express Registration	011120110055110	278.33
					278.33
0807040	07/08/26	Tina Hardy	Registration	013820352555111	549.00
			Mileage,Lodging, Meals	013820352555311	1,419.45
					1,968.45
0807041	07/08/26	Heller Ford Sales Inc	2024 Ford F-150 Lightning	061320445058600	40,529.63
					40,529.63
0807042	07/08/26	IACRAO	IACRAO Membership Renewal	013130030753900	245.00
					245.00
0807043	07/08/26	ICCB	ILCCO Annual Membership	012220322254600	500.00
					500.00
0807044	07/08/26	Illinois Comm Coll Pres CnclýPresident's Council	FY27 ICCCP Dues	018110081054600	4,462.50
					4,462.50
0807045	07/08/26	ICISP Program	ICISP Dues FY27	011120651354600	900.00
					900.00
0807046	07/08/26	ILASFAA	Membership Dues	013430031054600	150.00
					150.00
0807047	07/08/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual Membership Dues	018640091054600	877.00
					877.00
0807048	07/08/26	Intech Innovations, Inc	Huddly Huddly IQ w/Mic &	018810595454415	4,618.84
			Intech Innovations	018810595454415	
			Newline STV-6524-PLUS	018810595454415	
			Newline STV-7524-PLUS	018810595454415	
			Newline STV-6524-PLUS	018810595454415	
					4,618.84
0807049	07/08/26	Johnson Controls, Inc	Building E Chiller	027110471054445	1,498.70
					1,498.70
0807050	07/08/26	Kimberly Koehler	K-Pop Kids Camp Supplies	014110394154120	30.20
			Time Travelers Camp	014110394154120	139.50
			K-Pop Camp Supplies	014110394154120	141.44
			Summer Camp Supplies	014110394154120	12.96
					324.10
0807051	07/08/26	LaSalle Rotary Club	Membership Dues	018640091054600	180.00
					180.00
0807052	07/08/26	LastPass US LP	SWRnwl: LastPass Business	018810595053423	1,001.00
					1,001.00
0807053	07/08/26	Liebovich Steel & Aluminum Co.	FLAT HR A36,1/4 X 2 X 20'	061320152754120	2,197.00
			STRIP HR, 1/8 X 1 X 20'	061320152754120	
			TUBE SQ A513 EW, in Half	061320152754120	
					2,197.00
0807054	07/08/26	Lou's La Grotto	Catering IDEA Competition	011320414855110	218.63
			Delivery	011320414855110	
			Gratuuity - 15%	011320414855110	
					218.63

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0807055	07/08/26	Midwest College Marketing Group, Inc.	Bean Bag Buddies- Eagle	056240262054845	449.60
			Freight	056240262054845	
					449.60
0807056	07/08/26	Midwest Mailing & Shipping Systems, Inc.	Maintenance Agreement for	028440378053400	2,746.00
					2,746.00
0807057	07/08/26	Heidi Modaff	Meals	011420736855212	25.13
					25.13
0807058	07/08/26	Modern Campus USA, Inc	SWRnwl: CMS - SaaS up to	018810595053423	38,362.36
			SWRnwl:CMS Website Search	018810595053423	
			Modern Campus Maps -	018810595053423	
			SWRnwl: CMS Calendar	018810595053423	
			SWRnwl: Hosting Modern	018810595053423	
			SWRnwl: Support - Basic	018810595053423	
			LLL W&C ed2go	018810595054423	33,995.85
			LLL W&C Professional	018810595054423	
					72,358.21
0807059	07/08/26	L&L of Sterling, Inc.	Misc Instructional	011320445154120	601.80
					601.80
0807060	07/08/26	NASFAA	Institutional Membership	013430031054600	1,665.00
					1,665.00
0807061	07/08/26	Navex Global Inc	Compliance Essentials	128640090153900	24,042.90
			Public Viewer Licenses	128640090153900	
			NAVEX One Compliance	128640090153900	
			NAVEX One Disclosure	128640090153900	
					24,042.90
0807062	07/08/26	Newsbank, Inc.	FY27 NewsBank Renewal	012120321254602	6,393.00
					6,393.00
0807063	07/08/26	Lirim Neziroski	Psych Interview Lunch	011120650055110	30.57
			PSY Interview Lunch	011120650055110	29.28
					59.85
0807064	07/08/26	NJCAA Region IV, NFP	Region 4 Membership	056430361454600	9,925.00
					9,925.00
0807065	07/08/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	39.56
					39.56
0807066	07/08/26	Laura Pleiss	Mileage,Meals&Parking	012120321255211	203.51
					203.51
0807067	07/08/26	Prestige Medical Inc.	Misc. Healthcare Supplies	056240262054830	736.90
					736.90
0807068	07/08/26	Stephanie Reeder	Mileage,Meals& Parking	012120321255211	225.09
					225.09
0807069	07/08/26	Respondus, Inc.	SWRnwl: Lockdown Browser	012220322253422	13,645.00
			SWRnwl: Respondus Monitor	012220322253422	
			SWRnwl: Respondus Monitor	012220322253422	
					13,645.00
0807070	07/08/26	ROC Software Systems, Inc.	SWRnwl: EZSP EasySpooler	018810595053423	1,941.00
					1,941.00
0807071	07/08/26	Rogers Supply Co., Inc.	Misc. Student Instructio	011320417054120	589.63

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					589.63
0807072	07/08/26	Jennifer Scheri	Office & Camp Supplies	014810342054110	60.15
					60.15
0807073	07/08/26	Shaw Media	The Times 52 Weeks	018310183054600	572.00
					572.00
0807074	07/08/26	Sim2grow, LLC	SWRnwl: Premium Plus Med	011420734754420	8,640.00
					8,640.00
0807075	07/08/26	Single Stop USA, Inc	SWRnwl: Benefits Screener	013230030853900	7,500.00
					7,500.00
0807076	07/08/26	Smartsheet.Com, Inc.	SWRnwl: Business Plan	018810595053423	2,100.00
					2,100.00
0807077	07/08/26	Smith's Sales and Service	Troubleshooting Riding	027310473054140	260.00
			Inner Filter	027310473054140	
			Pickup & Delivery	027310473054140	
					260.00
0807078	07/08/26	Sarah Stevenson	Mileage,Meals&Parking	012120321255211	224.75
					224.75
0807079	07/08/26	Stohr's Lawn Service Inc	Ottawa Center Lawn Care	027810480053408	220.00
			Ottawa Center Lawn Care	027810480053408	220.00
					440.00
0807080	07/08/26	Jenna Straughn	Meals	011420736855212	32.85
					32.85
0807081	07/08/26	Julia Studstill	Mileage	013930031755210	34.80
					34.80
0807082	07/08/26	Jennifer Timmers	Mileage & Meals	011320570355212	198.07
					198.07
0807083	07/08/26	Today's Business Solutions, Inc.	SWRnwl: Annual License	012410595053423	695.00
					695.00
0807084	07/08/26	Tri County Locators	Private Locate of	037110408758200	1,100.00
					1,100.00
0807085	07/08/26	Lori Turczyn	Summer Camp Supplies	014110394154120	29.01
					29.01
0807086	07/08/26	The Higher Learning Commission	FY 26-27 FTE Dues	018120080054600	6,857.65
			FY 26-27 Base Dues	018120080054600	
			FY 26-27 Additional	018120080054600	
					6,857.65
0807087	07/08/26	The Home Depot Pro	Janitorial Consumables	027210472054140	88.10
					88.10
0807088	07/08/26	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	515.84
			3459044	027110471054442	185.16
					701.00
0807089	07/08/26	Walter J Zukowski & Assoc	26SP Estate Planning	014110394153900	150.00
			25FA Estate Planning	014110394153900	150.00
					300.00
0807090	07/08/26	Watermark Insights, LLC	SWRnwl: Course	018810595053423	9,741.56
			SWRnwl: Watermark Course	018810595053423	
					9,741.56

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0807091	07/08/26	Wex Bank	Fuel for Grounds Dept	027310473054150	84.76
			Fuel for Shipping Dept	028440378054150	48.70
			Fuel for Truck Driver	011320410454150	2,604.96
			Dental Dept Field Trip	011420736855212	157.51
					2,895.93
0807092	07/08/26	Zoom Communications, Inc	SWRnwl: Zoom Rooms Annual	018810595053422	33,500.00
			SWRnwl: Zoom One for	018810595053422	
			SWRnwl: Zoom One for	018810595053422	
					33,500.00
0807093	07/09/26	Allied Universal Security Services	Security Services	127440090653900	10,151.38
			Security Services	127440090653908	48.50
			Security Services	127440090653908	1,620.60
					11,820.48
0807094	07/09/26	Lite Construction, Inc.	2026 Campus Renovations	037110453458400	19,276.57
			Fund Balance	027110453358400	59,023.43
					78,300.00
0807095	07/09/26	Student Refund	Financial Aid Refund	010000000013300	433.29
					433.29
0807096	07/09/26	Student Refund	Financial Aid Refund	010000000013300	586.89
					586.89
0807097	07/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807098	07/09/26	Student Refund	Financial Aid Refund	010000000013300	196.00
					196.00
0807099	07/09/26	Student Refund	Financial Aid Refund	010000000013300	2,773.00
			Financial Aid Refund	010000000013300	1,160.91
					3,933.91
0807100	07/09/26	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0807101	07/09/26	Student Refund	Financial Aid Refund	010000000013300	1,420.00
					1,420.00
0807102	07/09/26	Student Refund	Financial Aid Refund	010000000013300	2,474.00
					2,474.00
0807103	07/09/26	Student Refund	Financial Aid Refund	010000000013300	2,619.00
					2,619.00
0807104	07/09/26	Student Refund	Financial Aid Refund	010000000013300	2,077.00
					2,077.00
0807105	07/09/26	Student Refund	Financial Aid Refund	010000000013300	378.06
					378.06
0807106	07/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807107	07/09/26	Student Refund	Financial Aid Refund	010000000013300	33.15
					33.15
0807108	07/09/26	Student Refund	Financial Aid Refund	010000000013300	249.99
					249.99
0807109	07/09/26	Student Refund	Financial Aid Refund	010000000013300	249.99
					249.99

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0807110	07/09/26	Student Refund	Financial Aid Refund	010000000013300	760.55
					760.55
0807111	07/09/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0807112	07/09/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807113	07/09/26	Student Refund	A/R Refund	010000000013300	325.33
					325.33
0807114	07/09/26	Student Refund	A/R Refund	010000000013300	580.98
					580.98
0807115	07/09/26	Student Refund	A/R Refund	010000000013300	1,004.35
					1,004.35
0807116	07/09/26	Student Refund	A/R Refund	010000000013300	300.30
					300.30
0807117	07/09/26	Student Refund	A/R Refund	010000000013300	652.93
					652.93
0807118	07/09/26	Student Refund	A/R Refund	010000000013300	57.75
					57.75
0807119	07/09/26	Student Refund	A/R Refund	010000000013300	325.32
					325.32
0807120	07/09/26	Student Refund	A/R Refund	010000000013300	300.30
					300.30
0807121	07/09/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0807122	07/09/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0807123	07/09/26	Student Refund	A/R Refund	010000000013300	83.98
					83.98
0807124	07/09/26	Student Refund	A/R Refund	010000000013300	144.98
					144.98
0807125	07/15/26	A Book Company, LLC	Reimburse eCampus for	056240262053900	531.47
			Summer 2026 Inclusive	056240262053900	299.88
					831.35
0807126	07/15/26	Allied Universal Security Services	Security Services	127440090653900	10,069.19
			Security Services	127440090653908	321.31
			Security Services	127440090653908	1,645.50
			Security Services	127440090653900	10,797.20
			Security Services	127440090653908	1,419.84
			Security Services	127440090653908	254.63
					24,507.67
0807127	07/15/26	Amazon Capital Services Inc	June Special Orders	056240262054845	3,640.63
					3,640.63
0807128	07/15/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	78.02
			Utilities-Oglesby: Gas	027610476057100	95.45
			Utilities-Oglesby: Gas	027610476057100	101.77
			Utilities-Oglesby: Gas	027610476057100	80.29
			Utilities-Oglesby: Gas	027610476057100	89.04

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

			Utilities-Oglesby: Gas	027610476057100	2,106.75
					2,551.32
0807129	07/15/26	Assoc of Comm Coll Trustees	Membership Dues	018640091054600	3,868.00
					3,868.00
0807130	07/15/26	Boomin Vinyl	Banners	018310183054700	1,060.00
					1,060.00
0807131	07/15/26	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	98.00
			Background Check Reports	128640090153200	90.00
			Background Check Reports	128640090153200	74.00
					262.00
0807132	07/15/26	Cristina Callahan	Mileage	011120110055211	116.00
					116.00
0807133	07/15/26	Cengage Learning Inc.	Rossi, Janae	014110394153900	5,818.00
			Myers, Nadda	014110394153900	
			Jimenez, Celina	014110394153900	
			LumensAR-Parn, Robert	010000000013951	-382.62
			LumensAR-Boiso,David	010000000013951	
			Fiscal, Ashley	014110394153900	195.00
			Garcia, Jasmyn	014110394153900	
			LumensAR-Bryant,David	010000000013951	-90.00
			LumensAR-Zeller-Cohen, M	010000000013951	
					5,540.38
0807134	07/15/26	Cengage Learning Inc.	Payments to ed2go when	014110394153900	250.00
					250.00
0807135	07/15/26	CI Sport, Inc.	Misc Imprinted Clothing	056240262054840	975.63
			Misc Imprinted Clothing	056240262054840	400.24
			Misc Imprinted Clothing	056240262054840	397.99
					1,773.86
0807136	07/15/26	Commission on Accreditation Allied Health Education Prog	CAAHEP 2026-2027	011420736154600	550.00
			MA CAAHEP 2026-2027	011420736654600	550.00
					1,100.00
0807137	07/15/26	Amanda Cook Fesperman	Mileage, Taxi & Meals	011120651355312	489.39
					489.39
0807138	07/15/26	CVK Enterprises Inc	STOCK POT	056940091154190	265.53
			FOOD STORAGE CONTAINER	056940091154190	
			SFC2452 Food Pan Seal	056940091154190	
			FOOD STORAGE CONTAINER	056940091154190	
			FOOD STORAGE CONTAINER	056940091154190	
			SFC6451 Food Pan Seal	056940091154190	
			FREIGHT	056940091154190	
					265.53
0807139	07/15/26	Engineerica Systems, Inc.	SWRnwl: Accudemia	012220322253422	3,700.00
					3,700.00
0807140	07/15/26	Federal Express	Misc. Shipping Charges	056240262054830	56.25
					56.25
0807141	07/15/26	Sara Fitzpatrick	Camp Supplies	014110394154120	81.56
			Camp Supplies	014110394154120	62.75

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

					144.31
0807142	07/15/26	Frontline Technologies Group, LLC	SWRnwl: Applicant	018440184053423	2,648.27
					2,648.27
0807143	07/15/26	Lauren Gehant	Jimmy John's-Campers/Off	064110342155110	128.84
					128.84
0807144	07/15/26	GFSI, Inc.	Misc Imprinted Clothing	056240262054840	1,032.00
			Misc Imprinted Clothing	056240262054840	1,203.00
					2,235.00
0807145	07/15/26	Green River Lines Inc.	Just Say Cheese Bus Trip	014110394553900	2,167.30
			Fuel Surcharge	014110394553900	
			Voices, Valor, Victory	014110394553900	1,724.38
			Step Right Up Bus Trip -	014110394553900	1,769.76
			Fuel Surcharge	014110394553900	
					5,661.44
0807146	07/15/26	Christopher Herman	Staff Retreat Lunch	063230530155111	95.81
					95.81
0807147	07/15/26	HyVee	10 Cases of Water for	064110342155110	39.90
			Credit for PO#53394	014810342054110	-0.33
			Credit for PO# 53564	013830030055110	-1.03
					38.54
0807148	07/15/26	ICCTA	1st Half of FY27 Dues	018510091054600	4,787.00
					4,787.00
0807149	07/15/26	Illinois Counties Risk Management Trust	Workers' Compensation	128640090756500	79,608.00
					79,608.00
0807150	07/15/26	Independent College Bookstore Association	ICBA Affiliate Membership	056240262054600	650.00
					650.00
0807151	07/15/26	Chuck Jenrich	Lodging	014210331055212	175.15
					175.15
0807152	07/15/26	Joliet Junior College	IGEN Membership Renewal	018240082054600	10,000.00
					10,000.00
0807153	07/15/26	Kimberly Koehler	Gratuity-Bus Trip	014110394554120	100.00
			Voices Valor Victory	014110394553900	57.48
			Bus Trip Supplies	014110394553900	67.12
			Kids in Kitchen-Camp	014110394154120	13.96
			Three R's of Art - Camp	014110394154120	69.86
					308.42
0807154	07/15/26	Lite Construction, Inc.	2026 Campus Renovations	037110453458400	162,068.38
			Fund Balance	027110453358400	90,873.02
					252,941.40
0807155	07/15/26	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	2,162.16
					2,162.16
0807156	07/15/26	Marco, Inc.	Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
					2,706.32
0807157	07/15/26	McGraw-Hill Global Education Holdings. LLC	Custom/Create Print Book	056240262054810	1,577.00
			Textbooks & Inclusive	056240262054810	40.00
			Textbooks & Inclusive	056240262054810	60.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

			Textbooks & Inclusive	056240262054810	60.00
			Custom Print Books	056240262054810	150.00
			Custom Print Books	056240262054810	40.00
			Custom Print Books	056240262054810	90.00
			Custom Print Books	056240262054810	80.00
			Custom Print Books	056240262054810	60.00
			Custom Print Books	056240262054810	40.00
			Custom Print Books	056240262054810	40.00
			Custom Print Books	056240262054810	150.00
			Custom Print Books	056240262054810	80.00
					2,467.00
0807158	07/15/26	Menards	Misc HVAC Lab	011320417054120	529.10
			Performax® 42" x 18"	061320152853900	696.00
					1,225.10
0807159	07/15/26	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0807160	07/15/26	MNJ Technologies Direct, Inc	SWRnwl: Creative Cloud	018810595053423	14,538.84
			SWRnwl: Adobe Acrobat Pro	018810595053423	
			SWRnwl: Adobe Creative	011120654653422	1,920.24
			SWRnwl: Adobe Creative	011120651753422	1,097.28
					17,556.36
0807161	07/15/26	N.Central IL Council of Governments	EDD Grant Administration	037110408853900	24,500.00
					24,500.00
0807162	07/15/26	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	1,634.35
			12 V Jump Starter	061320152754120	1,234.99
			Milwaukee Impact	061320152754120	
					2,869.34
0807163	07/15/26	Natl Assoc of College Stores	FY27 Membership Dues	056240262054600	200.00
					200.00
0807164	07/15/26	NILRC	Springshare LibGuides CMS	012120321253422	8,601.30
			Springshare LibAnswers	012120321253422	
			Springshare LibWizard	012120321253422	
			Springshare LibAnswers	012120321253422	
			Springshare LibCal 5 FY27	012120321253422	
			Springshare LibSites FY27	012120321253422	
			Grove Art FY27 Renewal	012120321254506	2,196.56
			ProQuest College Complete	012120321254505	4,214.17
			Global Road Warrior FY27	012120321254506	272.54
			Infobase Today's Science	012120321254506	972.44
			Films On Demand Health	012120321254410	1,876.01
			NILRC Annual Membership	012120321254600	1,374.00
					19,507.02
0807165	07/15/26	Platinum Educational Group LLC	AccredAssist	011420736153900	475.00
					475.00
0807166	07/15/26	PrepBlast	Assessment Testing Fees	013930031753900	300.00
					300.00
0807167	07/15/26	Craig-Jason Rebou	Clay Adams torso model -	011120571153400	1,500.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

			Clay Adams torso model-	011120571153400	
			Somso leg - build, paint	011120571153400	
					1,500.00
0807168	07/15/26	Republic Services, Inc.	Collection of All Waste	027610476057700	2,218.46
					2,218.46
0807169	07/15/26	Robbins Schwartz	2026 Legal Services	128640090153500	300.00
			2026 Legal Services	128640090153500	157.50
			2026 Legal Services	128640090153500	7,282.94
					7,740.44
0807170	07/15/26	Luz Schmidt	Purr-fectly Cozy Painting	014110394153900	345.00
			Ohana Sunset Painting	014110394153900	345.00
			Forrest Friends: Woodland	014110394153900	184.00
					874.00
0807171	07/15/26	Ronald Sessler	DOT Physical-reimburse	011320410453800	103.00
					103.00
0807172	07/15/26	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	490.00
			Summer Camp	064110342154700	240.00
					730.00
0807173	07/15/26	Shaw Media	Bureau County Republican	018310183054600	156.00
					156.00
0807174	07/15/26	Sheet Wise Printing	Quiet Zone Signs	018640091054190	360.00
					360.00
0807175	07/15/26	Siemens Industry Software Inc	SWRnwl: Altair Units -	018810595054423	15,550.29
					15,550.29
0807176	07/15/26	Signup Genius, Inc.	Sign Up Genius	013230030853900	1,254.44
			Sign Up Genius	010000000017900	2,509.27
					3,763.71
0807177	07/15/26	Spirit Products, Ltd	Misc Imprinted Gifts &	056240262054830	427.50
			Misc Imprinted Gifts &	056240262054830	575.00
					1,002.50
0807178	07/15/26	Stohr's Lawn Service Inc	Ottawa Center Lawn Care	027810480053408	275.00
					275.00
0807179	07/15/26	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,261.85
					2,261.85
0807180	07/15/26	Technolutions, Inc	SWRnwl: Slate Admissions	018810595053423	25,000.00
					25,000.00
0807181	07/15/26	Thyssenkrupp Elevator Corporation	Facilities Blanket PO	027110471053400	8,974.35
					8,974.35
0807182	07/15/26	The CE Shop LLC	Home Inspection Classes	014110394153900	3,958.20
					3,958.20
0807183	07/15/26	UNANIMOUS Inc	Mascot Branding Phase 2	018310183053200	15,000.00
					15,000.00
0807184	07/15/26	Vissering Construction Company	Ag Building Change Order	037110408758300	18,315.79
			Agricultural Education	037110408758300	383,713.56
					402,029.35
0807185	07/15/26	Web Services, Inc.	Monthly Web Hosting Fee	011120571353900	10.00
					10.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 07/01/26 - 07/31/26**

0807186	07/16/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0807187	07/16/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,997.84
					1,997.84
0807188	07/16/26	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0807189	07/16/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0807190	07/16/26	Eureka Savings Bank	Payroll Deductions	010000000021900	82.69
					82.69
0807191	07/16/26	Eureka Savings Bank	Payroll Deductions	010000000021900	15.00
					15.00
0807192	07/16/26	Eureka Savings Bank	Payroll Deductions	010000000021900	183.07
					183.07
0807193	07/16/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0807194	07/16/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,828.45
					2,828.45
0807195	07/16/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,390.36
					1,390.36
0807196	07/16/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0807197	07/16/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,250.00
					1,250.00
0807198	07/16/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	166.92
					166.92
0807199	07/16/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	183.06
					183.06
0807200	07/16/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0807201	07/16/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0807202	07/16/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	111.53
					111.53
0807203	07/16/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0807204	07/16/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0807205	07/16/26	Illinois Valley Community College	Payroll Deductions	010000000021900	267.83
					267.83
0807206	07/16/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0807207	07/16/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	129.48
					129.48
0807208	07/16/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0807209	07/16/26	Illinois Valley Community College	Payroll Deductions	010000000021900	44.57

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

		Foundation, Inc.			44.57
0807210	07/16/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	251.00
					251.00
0807211	07/16/26	IVCC Bookstore	Payroll Deductions	010000000021900	208.51
					208.51
0807212	07/16/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0807213	07/16/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	20.50
					20.50
0807214	07/16/26	Student Refund	Financial Aid Refund	010000000013300	313.00
					313.00
0807215	07/16/26	Student Refund	Financial Aid Refund	010000000013300	557.40
					557.40
0807216	07/16/26	Student Refund	Financial Aid Refund	010000000013300	331.76
					331.76
0807217	07/16/26	Student Refund	Financial Aid Refund	010000000013300	81.76
					81.76
0807218	07/16/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0807219	07/16/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0807220	07/16/26	Student Refund	A/R Refund	010000000013300	311.85
					311.85
0807221	07/16/26	Student Refund	A/R Refund	010000000013300	929.00
					929.00
0807222	07/16/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0807223	07/16/26	Student Refund	A/R Refund	010000000013300	250.25
					250.25
0807224	07/22/26	Granville Floor & Wall Covering, Inc.	Pre-Payment for Purchase	027110453358400	2,694.50
					2,694.50
0807225	07/22/26	Acadental Inc	MP_DH520_DS - ModuPRO DS,	056240262054830	3,040.21
			Freight per Quote 35535	056240262054830	
					3,040.21
0807226	07/22/26	Accessible Information Management LLC	Database Hosting and	013820352553422	2,788.00
					2,788.00
0807227	07/22/26	Advance Stores Company, Incorporated	Autel MaxiTPMS TS900	061320152754120	541.58
			RobinAir Refrigerant	061320152754110	4,599.99
					5,141.57
0807228	07/22/26	Airgas, Inc.	Equipment Rental	027310473056200	31.15
			Cylinder Lease Renewal-AG	011320570353900	37.78
					68.93
0807229	07/22/26	Allied Universal Security Services	Security Services	127440090653900	10,226.64
			Security Services	127440090653908	1,419.84
			Security Services	127440090653908	169.75
					11,816.23
0807230	07/22/26	Apple Press	Quantity- 2000	056240262054845	593.90

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

					593.90
0807231	07/22/26	Arbor Management	Food Service Program FY2	056940091153900	11,168.42
					11,168.42
0807232	07/22/26	Arrowhead Athletic Conference	2026-2027 AAC Membership	056430361454600	2,850.00
					2,850.00
0807233	07/22/26	AssuredPartners of Illinois, LLC	Renewal of BAUT	128640090456500	16,860.00
			Renewal of CPKG	027810480056500	218,348.00
			Renewal of CLXS	128640090456500	19,707.00
			Renewal of CYBE	128640090456500	23,264.00
			Cyber Liability Taxes and	128640090456500	
			Endorsement for ENDT	128640090456500	1,264.00
					279,443.00
0807234	07/22/26	AT&T	831001-5792488	027610476057508	102.81
			831001-5792488	027610476057500	103.73
			Sub Account #831-001-613	027610476057500	676.05
			Sub-Account #831-001-577	027610476057500	1,329.04
					2,211.63
0807235	07/22/26	Boyd Signs & Graphics Inc	6 Large Replacement Signs	018640091054190	546.00
					546.00
0807236	07/22/26	Brightly Software, Inc	Annual Subscription for	027110471053400	7,459.81
			Annual Subscription for	027110471053400	2,090.02
					9,549.83
0807237	07/22/26	Burwood Group	HaaS: Network Refresh	018810595056601	20,014.25
					20,014.25
0807238	07/22/26	Carolina Biological Supply Company	Nitrate Reagent A, 100 mL	011120571754120	235.07
			Nitrate Reagent B, 100 mL	011120571754120	
			Oxidase Reagent	011120571754120	
			Mannitol Salt Agar,	011120571754120	
					235.07
0807239	07/22/26	CCN Financial Services Inc.	SaaS Fee: Career Services	013230067054600	1,861.61
					1,861.61
0807240	07/22/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	25.37
					25.37
0807241	07/22/26	CIT TRUCKS LLC	Variable Mileage for	011320410456601	767.54
			Monthly Tractor Lease	011320410456200	7,293.34
					8,060.88
0807242	07/22/26	CityBlue Technologies, LLC	Epson Ink Maint Box	018810595054440	87.07
			Peoria CPS Freight	018810595054440	
					87.07
0807243	07/22/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	824.71
			Electricity - Oglesby	027610476057300	2,832.75
					3,657.46
0807244	07/22/26	Council for Adult and Experiential Learning CAEL Inc	Credit Predictor Pro	013230030853900	10,000.00
					10,000.00
0807245	07/22/26	Carrie Danekas	Mileage	061320152755112	29.00
					29.00
0807246	07/22/26	Economic Modeling, LLC	SWRnwl: Lightcast Analyst	018710585053900	6,559.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

					6,559.00
0807247	07/22/26	U.S. Bank National Association	Online Order Shipping	056240262054430	48.82
			Misc items from Faire.co	056240262054835	64.80
			Misc items from Faire.co	056240262054835	19.99
			Misc Supplies for Resale	056240262054830	72.00
			Faire.com	056240262054835	72.00
			Opry Ultimate Pro SaaS	018810595053900	250.00
			EZ Texting Line	013130030753900	1.14
			EZ Texting Line	013130030753900	19.00
			EZ Texting Line	063230530153900	19.00
			Opry Ultimate Pro SaaS	018810595053900	249.32
			Dual Credit Orientation	011120650055900	81.00
			Fall 2026 Tuition Due	013230030854200	1,008.00
			Opry Ultimate Pro SaaS	018810595053900	248.74
			Opry Ultimate Pro SaaS	018810595053900	248.66
			Catering for	018120050055110	150.45
			EDCO	011420736954900	409.50
			Registration	013230030855111	40.00
			Opry Ultimate Pro SaaS	018810595053900	245.36
			Tolls for Mens Tennis	056430360855211	9.36
			Opry Ultimate Pro SaaS	018810595053900	244.67
			46", 9 Drawer Mobile Stor	061320152853900	2,399.92
			Credit for Return	061320152853900	-2,399.92
			Catering Bagels & Cream	018440184055110	144.30
			GM Light Duty Global	061320445054120	644.00
			Get Set Postcards	013820352554110	81.00
			Facebook	018310183054700	293.00
			Facebook	018310183054700	23.18
			Procreate	011120651753422	38.97
			DNS Made Easy FY27	018810595053900	96.00
			Clip Studio Paint PRO	011120651753422	80.97
			Business Cards	061320152754700	28.00
			Eagles Launch Postcards	013230030854200	396.00
			Eagles Launch Postcards	013230030854200	
			Postcards for Dual Credit	011120650055900	48.00
			Misc Business Cards	018640091054200	48.00
			SUSTAINING COMPANY	011320417554600	1,260.00
			Sustaining Primary	011320417554600	
			T-49-HC	027810480058500	5,181.29
			Constant Contact Renewal	014810342054700	571.90
			Facebook	018310183054700	293.00
			Cybersecurity Training	011320412054420	472.00
			Lodging	011120650055312	1,875.00
			Electronic Emails Plus	014810342054700	2,704.80
					17,781.22
0807248	07/22/26	Envision Insurance Group	Cadaver Bond	128640090456500	100.00
					100.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0807249	07/22/26	Federal Express	Misc. Shipping Charges	056240262054830	83.88
					83.88
0807250	07/22/26	Fecce Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0807251	07/22/26	Fisher Science Education	Credit - PO# 52489	011120571754120	-1,754.95
			Branson Ultrasonics CPXH	011120571754120	1,754.95
					0.00
0807252	07/22/26	Ashlee Fitzpatrick	Mileage	013230030855211	113.10
					113.10
0807253	07/22/26	Scott Fox	Airfare,Mileage&Lodging	011320410055190	1,316.60
					1,316.60
0807254	07/22/26	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	38,740.82
					38,740.82
0807255	07/22/26	Grit Digital Health, LLC	Annual Licensing Fee	013230030853900	5,000.00
			SWRnwl: YOU for Students	013820352553422	7,700.00
					12,700.00
0807256	07/22/26	HappyFox Inc	HappyFox Help Desk	018810595054421	5,346.00
					5,346.00
0807257	07/22/26	Hurst Review Services, Inc.	LPN Live Review	011420734753900	5,180.00
					5,180.00
0807258	07/22/26	Illinois Association for College Admission Counseling	Membership Dues for	013130030753900	80.00
					80.00
0807259	07/22/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Registration- Lift Her	061620269055111	50.00
			Legistative Lunch	061320152755112	35.00
			Lunch with Leaders	061320152755112	15.00
					100.00
0807260	07/22/26	Kimberly Koehler	Battle Bots Camp Supplies	014110394154120	17.19
			Space Camp Supplies	014110394154120	190.88
					208.07
0807261	07/22/26	Marshall Scientific LLC	Branson Ultrasonic	011120571754120	180.74
			UPS Ground Shipping	011120571754120	
					180.74
0807262	07/22/26	McGraw-Hill Global Education Holdings. LLC	Textbooks & Inclusive	056240262054810	60.00
					60.00
0807263	07/22/26	Motion Industries, Inc.	Misc Supplies	027110471054140	119.46
					119.46
0807264	07/22/26	MV Corp, Inc.	Misc. Imprinted Clothing	056240262054840	498.00
			Misc. Imprinted Clothing	056240262054840	752.00
			Misc. Imprinted Clothing	056240262054840	524.00
					1,774.00
0807265	07/22/26	National Curriculum & Training Institute, Inc.	1000 licenses for DIP	014110394254120	6,750.00
					6,750.00
0807266	07/22/26	National Restaurant Assoc	ServSafe Manager Book,	056240262054810	1,099.09
			ServSafe Manager Book,	056240262054810	
			UPS Ground Shipping	056240262054810	
					1,099.09
0807267	07/22/26	NILRC	ProQuest Research Library	012120321254602	7,429.95

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

					7,429.95
0807268	07/22/26	OSF Multi-Specialty Group	Office/OP Est Lvl 3	018440184052900	222.00
					222.00
0807269	07/22/26	OSF Multi-Specialty Group	WC PromptCare - Peru	018440184052900	197.00
					197.00
0807270	07/22/26	Paragon Micro Inc	Broadcom VMware Vsphere	018810595053423	9,186.58
			ThreatDown Education Site	018810595053423	9,620.22
			Malwarebytes - Support	018810595053423	
					18,806.80
0807271	07/22/26	Pediatric Emergency Standards, Inc.	Annual Access Handtevy	011420736154420	1,987.26
					1,987.26
0807272	07/22/26	ProctorU, Inc	Proctoring College Board	012410595353422	544.00
					544.00
0807273	07/22/26	Mr. Tom Quigley	Pizza - Explore IVCC	013130030755110	29.69
					29.69
0807274	07/22/26	Quik-Kill Pest Eliminators, Inc.	Pest Control Services -	027810480053400	198.00
			Pest Control Services -	027810480053400	195.00
					393.00
0807275	07/22/26	Red Gate Software Ltd	SWRnwl: SQL Prompt	018810595053423	680.71
					680.71
0807276	07/22/26	Rehmann LLC	ExaGrid EX21000 SEC Raw	018810595053900	11,553.30
			ExaGrid EX32000E SEC Raw	018810595053900	
			WatchGuard Firebox M290	018810595053200	2,345.00
					13,898.30
0807277	07/22/26	Complete Industrial Enterprise	SWRnwl: Enterprise	011320413453422	270.12
					270.12
0807278	07/22/26	Robert Ferrilli, LLC	IVCC - General SaaS	018810595053900	315.00
					315.00
0807279	07/22/26	Delores Robinson	Mileage & Lodging	011120650055312	968.03
					968.03
0807280	07/22/26	Luz Schmidt	Underwater Axolotl	014110394153900	276.00
			Pour Your Art Out	014110394153900	112.00
					388.00
0807281	07/22/26	Shaw Family Holdings, Inc	Radio Ads: WALS/WBZG/WST	018310183054700	600.00
			Radio Ads: WALS/WBZG/WST	018310183054700	210.00
			Radio Ads: WALS/WBZG/WST	018310183054700	600.00
					1,410.00
0807282	07/22/26	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0807283	07/22/26	Shimadzu Scientific Instruments, Inc	Service Agreement for	011120571253400	2,009.57
					2,009.57
0807284	07/22/26	Sikich LLP	Audit Services FY2026	118240091453100	8,510.00
					8,510.00
0807285	07/22/26	Shannon Slight	Air Fare	011120650055312	1,659.19
					1,659.19
0807286	07/22/26	Smith's Sales and Service	Misc Supplies	027310473054140	136.00
					136.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0807287	07/22/26	Sonocent, LLC	Genio Notes	013820352553422	8,100.00
					8,100.00
0807288	07/22/26	Spectrum Technologies, Inc.	SWRnwl: SpecConnect Pro	011320570353422	319.00
			SWRnwl: SpecConnect	011320570353422	
					319.00
0807289	07/22/26	Spirit Products, Ltd	Misc Imprinted Gifts &	056240262054830	387.00
					387.00
0807290	07/22/26	Stinson LLP	Professional Services	128640090153500	2,906.50
			Professional Services	128640090153500	348.00
			Professional Services	128640090153500	2,464.50
					5,719.00
0807291	07/22/26	Techsmith Corporation	SWRnwl: Camtasia	012220322253422	392.64
					392.64
0807292	07/22/26	TreviPay	Miscellaneous Supplies	063230530154900	150.45
					150.45
0807293	07/22/26	The College Board	Accuplacer Test Units	012410595354420	3,525.00
					3,525.00
0807294	07/22/26	Uline	HEAVY-DUTY PALLET RACK	061320445054120	2,379.78
			PALLET RACK ADDITIONAL	061320445054120	
			120" HD PALLET RACK	061320445054120	
			HD PALLET RACK WIRE	061320445054120	
			Shipping & Handling	061320445054120	
					2,379.78
0807295	07/22/26	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,350.00
			President : Telephone	018110081057500	38.98
			Utilities : Telephone	027610476057500	38.98
			Gen Institution : Telepho	018640091057500	72.00
			Bus Ser & Finance : Telep	018240082057500	36.01
			Student Ser : Telephone	013830030057500	36.01
			Mobile Phone and Data	018810595057500	36.01
					1,607.99
0807296	07/22/26	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,344.00
			Legal Services	128640090153500	333.00
			Legal Services	128640090153500	733.25
			Legal Services	128640090153500	8,861.50
			Legal Services	128640090153500	1,579.00
			Legal Services	128640090153500	192.00
					13,042.75
0807297	07/23/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807298	07/23/26	Student Refund	Financial Aid Refund	010000000013300	2,309.30
					2,309.30
0807299	07/23/26	Student Refund	Financial Aid Refund	010000000013300	1,690.36
					1,690.36
0807300	07/23/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807301	07/23/26	Student Refund	Financial Aid Refund	010000000013300	457.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

					457.00
0807302	07/23/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807303	07/23/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807304	07/23/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807305	07/23/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807306	07/23/26	Student Refund	Financial Aid Refund	010000000013300	338.02
					338.02
0807307	07/23/26	Student Refund	A/R Refund	010000000013300	70.00
			A/R Refund	010000000013300	242.17
			A/R Refund	010000000013300	200.00
					512.17
0807308	07/23/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807309	07/23/26	Student Refund	A/R Refund	010000000013300	516.99
					516.99
0807310	07/23/26	Student Refund	A/R Refund	010000000013300	176.00
					176.00
0807311	07/23/26	Student Refund	A/R Refund	010000000013300	621.55
					621.55
0807312	07/23/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807313	07/23/26	Student Refund	A/R Refund	010000000013300	109.94
					109.94
0807314	07/29/26	Celebration River Cruises, Inc	Pre-Payment for Purchase	014110394553900	325.00
					325.00
0807315	07/29/26	4IMPRINT	IVCC Pens for Resale	056240262054830	496.41
					496.41
0807316	07/29/26	Airgas, Inc.	Misc Instructional	011320416654120	272.42
			Misc Instructional	011320416654120	21.80
					294.22
0807317	07/29/26	Apple Computer	Credit Memo for PO#53542	018310183054110	-229.00
			Credit Memo for PO#53542	018310183054416	-629.00
			Credit Memo for PO#53542	018310183054416	-109.00
			MDWN4LL/A 11 inch iPad	018310183054416	1,518.00
			SMFT2LL/A 4 year	018310183054416	
					551.00
0807318	07/29/26	Benco Dental Supply Co	Misc Small Equipment &	011420736954120	390.88
					390.88
0807319	07/29/26	Black Rocket Productions	26SU Kids' Camps Jul 1,	014110394153900	130.00
			26SU Kids' Camps Jul 1,	014110394153900	285.00
					415.00
0807320	07/29/26	Brittany Blomquist	Anthropology Museum	011120650055212	88.45
					88.45

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0807321	07/29/26	Carolina Biological Supply Company	Tryptic Soy Agar with 10%	011120571754120	101.75
			Estimated Shipping	011120571754120	
					101.75
0807322	07/29/26	Stephanie Castaneda-Arteaga	Presenter Fee: Your	063230530153900	100.00
					100.00
0807323	07/29/26	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	7,293.34
					7,293.34
0807324	07/29/26	Computer Sports Medicine Inc	SWRnwls: SportsWareOnLine	056430361453900	880.00
			SWRnwls: SportsWareOnLine	050000000017900	1,628.00
			SWRnwl: Insurance	056430361453900	750.00
					3,258.00
0807325	07/29/26	Connor Cofoid Consulting LLC	Market on Mill- August	014210331053900	625.00
					625.00
0807326	07/29/26	Heather Crawley	Mileage-Mendota HS	012220322255211	30.45
					30.45
0807327	07/29/26	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,114.58
					1,114.58
0807328	07/29/26	Drake Lake Training	Summer 2026 CNA Train the	014110394153900	7,650.00
					7,650.00
0807329	07/29/26	Elevator Safety Associates LLC	Elevator Inspections	027110471053400	2,750.00
			FAID Testing	027110471053400	
					2,750.00
0807330	07/29/26	Fisher Science Education	CONNECT EDGE SENS	011120571758600	920.00
			INSTAL. OF CONNECT EDG.	011120571758600	
					920.00
0807331	07/29/26	GFSI, Inc.	Misc Imprinted Clothing	056240262054840	1,091.20
			Misc Imprinted Clothing	056240262054840	1,007.20
			Credit Memo - S/H Charge	056240262054840	-83.88
					2,014.52
0807332	07/29/26	Global Equipment Company Inc.	Reelcraft 5650 OLP 3/8"x5	061320152853900	1,765.95
			Shipping & Handling	061320152853900	
					1,765.95
0807333	07/29/26	Vanessa Goslin	Supplies-Summer Camp	014110394154120	114.56
					114.56
0807334	07/29/26	Grainger	Large A4 Cut Resistant	027310473054140	84.44
			XL A4 Cut Resistant	027310473054140	
			6-pack of Red Padlocks	027110471054140	279.18
			6-pack of Blue Padlocks	027110471054140	
			12-pack Safety Tags	027110471054140	
			Group Lockout Box	027110471054140	
			Bird Repellent - 12 pk	027310473054140	108.15
					471.77
0807335	07/29/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Registration	013230067055111	35.00
					35.00
0807336	07/29/26	Inspire Bliss Coaching & Consulting Inc	Deans & Directors	018120080053900	4,020.99
			Reimbursement for Hotel	018120080053900	
					4,020.99

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 07/01/26 - 07/31/26**

0807337	07/29/26	Koener Electric, Inc	Annual Fire Alarm System	027110471053400	5,085.64
					5,085.64
0807338	07/29/26	LaSalle, Marshall, Putnam ROE 35	Excellence In Education	018310183054700	250.00
					250.00
0807339	07/29/26	LERN	LERN Renweal Membership	014810342054600	945.00
					945.00
0807340	07/29/26	Marco, Inc.	Copier Maint. Agreement	063230530153400	523.03
			Copier Maint. Agreement	061620296353400	224.15
			Tariffs and Inflationary	063230530153400	17.50
			Tariffs and Inflationary	061620296353400	7.50
			Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
					3,478.50
0807341	07/29/26	Marten Portable Buildings LLC	10 X 12 Utility Shed	011320410454140	3,507.00
			Pre-Payment for Purchase	011320410454140	
					3,507.00
0807342	07/29/26	McGraw-Hill Global Education Holdings. LLC	Custom/Create Print Book	056240262054810	1,714.39
			Textbooks & Inclusive	056240262054810	240.00
					1,954.39
0807343	07/29/26	Menards	Misc Supplies	027110471054140	280.91
			Misc Supplies	027110471054140	26.64
					307.55
0807344	07/29/26	Tracy Morris	Mileage - Donor Visit	018110081055211	129.05
			Mileage-ICCB Apprentice	018110081055211	78.30
					207.35
0807345	07/29/26	Morrow Brothers Ford, Inc.	2025 F-750 Diesel Regular	068310335858600	125,363.00
					125,363.00
0807346	07/29/26	MV Corp, Inc.	Misc Imprinted Clothing	056240262054840	1,084.00
			Misc Imprinted Clothing	056240262054840	423.25
					1,507.25
0807347	07/29/26	National Junior College Athletic Association	2026-2027 Membership	056430361454600	6,014.00
					6,014.00
0807348	07/29/26	Thomas Nestler	Class B Truck Inspection	068310335854120	158.16
			Supplies New ClassB Truck	068310335854120	
					158.16
0807349	07/29/26	New Readers Press	Special Order Books from	056240262054845	2,297.17
			Shipping cost per Quote	056240262054845	
					2,297.17
0807350	07/29/26	NILRC	FY27 New York Times All	012120321254602	2,948.00
					2,948.00
0807351	07/29/26	NJCAA Coaches Association Inc	Membership Dues for Coach	056430361454600	1,340.00
					1,340.00
0807352	07/29/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	130.76
			Misc Supplies for Resale	056240262054830	22.99
					153.75
0807353	07/29/26	OSF Multi-Specialty Group	Athletic Trainer Services	128640090153900	27,991.86
					27,991.86

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0807354	07/29/26	OverDrive, Inc	FY27 OverDrive Licensing	012120321254505	1,800.00
			FY27 OverDrive Content	012120321254505	
					1,800.00
0807355	07/29/26	Ovid Technologies, Inc.	FY27 Nursing Journal	012120321254602	3,414.00
			FY27 Ovid User License	012120321254602	
					3,414.00
0807356	07/29/26	Pearson Education, Inc.	Printed Course Materials	056240262054810	60.00
			Printed Course Materials	056240262054810	60.00
			Printed Course Materials	056240262054810	30.00
					150.00
0807357	07/29/26	Pens, Etc., Inc	Misc. school supplies	056240262054830	43.08
			Misc. School Supplies	056240262054830	3,799.63
					3,842.71
0807358	07/29/26	Rehmann LLC	Maint Support: Dell	018810595053900	1,145.54
			Maint Support: Dell	018810595053900	
			Management of On-premise	018810595053900	800.00
			CyberResponsive Advanced	018810595054423	324.00
			Internet Bandwidth per Mb	018810595057600	255.00
			Co-location specific	018810595053900	175.00
					2,699.54
0807359	07/29/26	Roaring Spring Blk Bk Co	Item 99125	056240262054830	2,169.72
			Freight Surcharge	056240262054830	
					2,169.72
0807360	07/29/26	S.J. Smith Co. Inc.	Misc Instructional	011320445154120	45.00
					45.00
0807361	07/29/26	Jennifer Scheri	Mileage-6/25 thru 7/22	014810342055211	202.28
					202.28
0807362	07/29/26	Gregg Schneider	Driver Improvement	014110394355212	101.50
					101.50
0807363	07/29/26	Diane Scoma	Supplies-Study Room	063230530154110	154.91
					154.91
0807364	07/29/26	Shaw Media	Legal Ad - Notice of	018640091054700	290.18
					290.18
0807365	07/29/26	Smpl Inc.	HALO App Yearly	018310183054600	1,341.00
					1,341.00
0807366	07/29/26	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					724.64
0807367	07/29/26	TreviPay	Misc Food for Resale	056240262054835	254.04
					254.04
0807368	07/29/26	The Home Depot Pro	Facilities Blanket PO	027210472054140	135.60
					135.60
0807369	07/29/26	United Parcel Service	UPS Postage	018640091054430	56.70
					56.70
0807370	07/29/26	University of Illinois	FY27 CARLI Consortial	012120321254505	1,167.00
					1,167.00
0807372	07/29/26	Valimail Inc	Valimail Enforce and	018810595053422	6,950.00
					6,950.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

0807373	07/29/26	William S. Hein & Co., Inc.	FY27 HeinOnline Academic	012120321254506	1,486.00
			FY27 HeinOnline Caselaw	012120321254506	
					1,486.00
0807374	07/29/26	Williams Crow Inc	FANUC America Robotics	061320414758600	33,000.00
			FANUC America Robotics	064210332053900	6,000.00
			Item # CERTMH INSPKG	061320152855112	6,400.00
					45,400.00
0807375	07/29/26	YuJa Inc	EAP-Panorama-Coreplatform	012220322253422	18,997.05
					18,997.05
0807376	07/29/26	Rebecca Zamora	Mileage-Heartland CC	011320410055211	160.95
					160.95
0807377	07/29/26	ZSPACE INC	QUOTE # Q-39460	061320152853900	32,666.70
					32,666.70
0807378	07/30/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,997.84
					1,997.84
0807379	07/30/26	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0807380	07/30/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0807381	07/30/26	Eureka Savings Bank	Payroll Deductions	010000000021900	82.69
					82.69
0807382	07/30/26	Eureka Savings Bank	Payroll Deductions	010000000021900	15.00
					15.00
0807383	07/30/26	Eureka Savings Bank	Payroll Deductions	010000000021900	183.07
					183.07
0807384	07/30/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0807385	07/30/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,828.45
					2,828.45
0807386	07/30/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,390.36
					1,390.36
0807387	07/30/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0807388	07/30/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	166.92
					166.92
0807389	07/30/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	183.06
					183.06
0807390	07/30/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0807391	07/30/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0807392	07/30/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	111.53
					111.53
0807393	07/30/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0807394	07/30/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

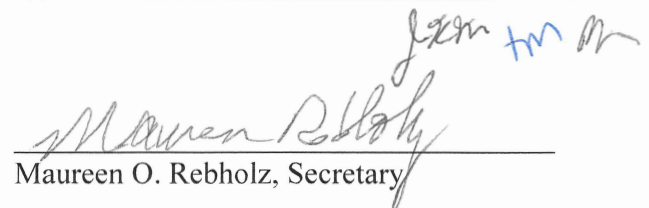
0807395	07/30/26	Illinois Valley Community College	Payroll Deductions	010000000021900	267.82
					267.82
0807396	07/30/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0807397	07/30/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	129.48
					129.48
0807398	07/30/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0807399	07/30/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	45.26
					45.26
0807400	07/30/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	251.00
					251.00
0807401	07/30/26	IVCC Bookstore	Payroll Deductions	010000000021900	254.57
					254.57
0807402	07/30/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	20.50
					20.50
0807403	07/30/26	US Postal Service	Postage for Initial	014810342054430	5,863.23
					5,863.23
0807404	07/30/26	Student Refund	Financial Aid Refund	010000000013300	190.34
					190.34
0807405	07/30/26	Student Refund	A/R Refund	010000000013300	193.37
					193.37
0807406	07/30/26	Student Refund	A/R Refund	010000000013300	471.91
					471.91
0807407	07/30/26	Student Refund	A/R Refund	010000000013300	969.00
					969.00
0807408	07/30/26	Student Refund	A/R Refund	010000000013300	263.74
			A/R Refund	010000000013300	40.00
			A/R Refund	010000000013300	263.74
			A/R Refund	010000000013300	263.74
					831.22
0807409	07/30/26	Student Refund	A/R Refund	010000000013300	500.50
					500.50
0807410	07/30/26	Student Refund	A/R Refund	010000000013300	298.55
			A/R Refund	010000000013300	163.45
					462.00
0807411	07/30/26	Student Refund	A/R Refund	010000000013300	525.04
					525.04
0807412	07/30/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
ACH	7/9/2026	Illinois Department of Revenue	Sales Tax		1,014.00
					1,014.00
ACH	7/2/2026	Internal Revenue Service	Federal Payroll Taxes		78,360.27
					78,360.27
ACH	7/2/2026	Illinois Department of Revenue	State Payroll Taxes		28,652.04
					28,652.04
ACH	7/2/2026	TSA EPARS	403(b) & 457(b) Payroll		9,360.25



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/26 - 07/31/26

					9,360.25
ACH	7/2/2026	Expert Pay	Payroll Deductions	298.77	
					298.77
ACH	7/2/2026	Payroll SURS	SURS Retirement	74,346.80	
					74,346.80
ACH	7/16/2026	Internal Revenue Service	Federal Payroll Taxes	81,157.58	
					81,157.58
ACH	7/16/2026	Illinois Department of Revenue	State Payroll Taxes	29,570.32	
					29,570.32
ACH	7/16/2026	TSA EPARS	403(b) & 457(b) Payroll	9,408.43	
					9,408.43
ACH	7/16/2026	Expert Pay	Payroll Deductions	298.77	
					298.77
ACH	7/16/2026	Payroll SURS	SURS Retirement	78,344.02	
					78,344.02
ACH	7/30/2026	Internal Revenue Service	Federal Payroll Taxes	79,719.95	
					79,719.95
ACH	7/30/2026	Illinois Department of Revenue	State Payroll Taxes	29,052.12	
					29,052.12
ACH	7/30/2026	TSA EPARS	403(b) & 457(b) Payroll	7,737.41	
					7,737.41
ACH	7/30/2026	Expert Pay	Payroll Deductions	298.77	
					298.77
ACH	7/30/2026	Payroll SURS	SURS Retirement	76,892.45	
					76,892.45
ACH	7/23/2026	VSP	Vision Insurance (Coverage 2026)	3,338.28	
					3,338.28
ACH	7/6/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore	829.86	
					829.86
ACH	7/8/2026	Quadient - USPS	Postage for Meter	5,000.00	
					5,000.00
ACH	7/30/2026	EBC	H.R.A., F.S.A, Cobra	2,957.02	
					2,957.02
Total					\$4,135,251.78


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary