



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000071	03/11/26	Delta Dental of Illinois	IVCC March 2026	010000000021510	8,880.71
					8,880.71
0000072	03/18/26	Community College Health Consortium	March 2026 Premium	010000000021500	303,545.16
			March 2026 Premium	018640091052900	1,237.01
					304,782.17
0000073	03/25/26	The Douglas Stewart Co Inc	Misc. Tech. items	056240262054830	148.23
					148.23
0804542	03/04/26	4IMPRINT	131606 Koozie® Neoprene	056240262054845	368.58
			Set-Up Charge	056240262054845	
			Freight	056240262054845	
					368.58
0804543	03/04/26	A Book Company, LLC	Spring '26 Inclusive	056240262053900	250,435.21
					250,435.21
0804544	03/04/26	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	53.75
					53.75
0804545	03/04/26	Airgas, Inc.	Misc. Instructional	011320416654120	242.37
					242.37
0804546	03/04/26	Allied Universal Security Services	Security Services-Ottawa	127440090653908	1,458.54
			Security Services-Ottawa	127440090653908	48.50
			Security Services-Oglesby	127440090653900	8,567.87
					10,074.91
0804547	03/04/26	Amazon Capital Services Inc	4" X 6" Direct Thermal	018810595054110	10.28
			4" X 6" Direct Thermal	018810595054110	10.85
			Miscellaneous Supplies	013620620154120	11.39
			Miscellaneous Supplies	013620620154120	11.89
			Yellow Tablecloths	011320414855900	27.16
			Miscellaneous Supplies	013620620154120	14.99
			XDeer 122-Keys Key Lock	018810595054440	141.98
			Miscellaneous Supplies	013620620154120	95.94
			Miscellaneous Supplies	013620620154120	31.98
			TeaSu Floating Flowers	018440184054110	33.98
			Router Case	063620620154120	17.99
			Miscellaneous Supplies	013620620154120	18.00
			Warrky 4K DisplayPort to	018810595054440	55.23
			Acer USB to Ethernet	018810595054440	75.92
			Miscellaneous Supplies	013620620154120	19.86
			Surgilance Safety Lancet	011120571154120	39.98
			Miscellaneous Supplies	013620620154120	39.98
			Amazon Basics AAA	018810595054440	20.99
			Stock Case for iPad (A16)	063620620154120	23.99
			Amazon Basics 100-Pack AA	018810595054440	276.89
			Logitech MK235 Wireless	018810595054440	
			30 Pcs Gold Medals	011320414855900	323.88
			XLR Cables 15 Feet	063620620154120	25.64
			Brother P-Touch PTD220	018810595054440	89.97

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			ToaPoia Case for iPad	018810595054440	
			ToaPoia Case for iPad	018810595054440	
			WOLFBX MF50 Compressed	018810595054440	127.96
			Router GL.iNet GL-SFT1200	063620620154120	34.98
			24 Inch Prize Wheel	011320570355900	39.88
			Sterile Alcohol Prep	011120571154120	29.76
			Metal Small Tins with	011420734755400	42.99
			3 Pcs 3rd 2nd 1st Place	011320414855900	87.98
			KNAON Shipping Thermal	018810595054110	43.99
			Heavyweight Construction	014210331054120	5.21
			Miscellaneous Supplies	013620620154120	5.59
			Decade Awards Metal Cup	011320414855900	59.39
			Quelay 9.5 Inch Trophy	011320414855900	66.99
			Miscellaneous Supplies	013620620154120	8.95
			Surge Protector Power	018810595054440	89.60
			Miscellaneous Supplies	013620620154120	8.99
			Belkin 6-Outlet Power	018810595054440	527.67
			Brother Genuine P-Touch,	018810595054440	
			Brother PT-D210SV	018810595054110	89.99
			Tondiamo 24 Pcs	018440184054110	19.78
			6" Microphone Gooseneck,	063620620154120	9.95
			Miscellaneous Supplies	013620620154120	19.98
			Irenare Racing Tablecloth	011320414855900	39.96
			Miscellaneous Supplies	013620620154120	87.77
			Preserved Natural	018440184054110	12.99
			Seed Needs Kohlrabi Seeds	011320570354120	3.99
			Seed Needs Radish Seeds	011320570354120	4.69
			Seed Needs Oregano Seeds	011320570354120	4.69
			Sow Right Seeds - Sage	011320570354120	4.78
			Sow Right Seeds - Early	011320570354120	4.90
			Sow Right Seeds - Sweet	011320570354120	4.94
			Sow Right Seeds -	011320570354120	4.94
			Luffa Gourd - 45 Premium	011320570354120	4.81
			HOME GROWN Non GMO	011320570354120	6.64
			Honmein 2 Pcs Sink	056940091154190	11.78
			Manitowoc K00493 Arctic	027110471054142	362.44
					3,297.71
0804548	03/04/26	American Library Association	FY26 Choice Reviews	012120321254602	745.00
					745.00
0804549	03/04/26	Apple Computer	MD3Y4LL/A	018810595054416	1,752.00
			S7828LL/A	018810595054416	
					1,752.00
0804550	03/04/26	Barcharts, Inc.	Misc Barcharts Study	056240262054830	259.24
			Credit -Tax Correction	056240262054830	-14.03
					245.21
0804551	03/04/26	Ben Gibson Music	Piano Tuning	011120651853900	100.00
					100.00

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0804552	03/04/26	Benco Dental Supply Co	Instructional Supplies	011420736854120	119.37
					119.37
0804553	03/04/26	Chad Brokaw	GoodWill - Costumes	013620620154120	42.21
					42.21
0804554	03/04/26	Carolina Biological Supply Company	Misc Biology	011120571154120	355.50
			Misc Biology	011120571154120	23.58
			Org Inv #53295897/B10780	011120571154120	-81.00
					298.08
0804555	03/04/26	Thomson Gale	FY26 Continuations	012120321254506	341.70
					341.70
0804556	03/04/26	Cengage Learning Inc.	Textbooks for resale	056240262054810	140.00
					140.00
0804557	03/04/26	Luke Cooper	Mileage	011320411855900	23.93
					23.93
0804558	03/04/26	Covert Industries Inc	Certify Weld Machines	011320417553900	1,750.00
					1,750.00
0804559	03/04/26	Dental Assisting National Board	Exam Certified	011420736953900	1,800.00
					1,800.00
0804560	03/04/26	Elsevier, Inc.	A2 Admissions Exam	011420734754420	51.00
			2nd Term Product 360	011420734754420	33,792.64
					33,843.64
0804561	03/04/26	Elsevier, Inc.	Elservier 360 Nursing	056240262054810	27,799.50
					27,799.50
0804562	03/04/26	Troy Simplified Technologies, Inc.	Misc Repairs & Parts	027810480053400	309.25
					309.25
0804563	03/04/26	Halie Grace	Mileage & meals-2/19-2/20	011420736955212	331.74
					331.74
0804564	03/04/26	Grainger	Replacement Pipe Die	011320414454120	345.39
			Rigid Battery	011320414454120	
					345.39
0804565	03/04/26	Graphic Electronics, Inc	Medal-Starbrite Gld 2"	011120570055900	648.00
			Medal-Starbrite Sil 2"	011120570055900	
			Medal-Starbrite Brz 2"	011120570055900	
			6x8 White Marble Plate	011120570055900	
					648.00
0804566	03/04/26	Nicholas Harsted	College of DuPage-Meals	056430360155211	592.00
					592.00
0804567	03/04/26	Henricksen & Company, Inc.	Pre-Payment for Purchase	027810480058500	8,791.81
					8,791.81
0804568	03/04/26	Heritage Tractor LLC	Filter, hydraulic oil	027310473054440	208.72
			Filter, hyd suction	027310473054440	
			2.5 gal Hy-gard	027310473054440	
					208.72
0804569	03/04/26	HFO Chicago, LLC	Instructional Supplies	011320414654120	758.67
					758.67
0804570	03/04/26	Hugh O'Brian Youth Leadership - IL Central South Chapter	HOBY ILCS Sponsorships	018310183054700	700.00
					700.00

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0804571	03/04/26	ICCEFA	Registration Fee	011120650055112	150.00
					150.00
0804572	03/04/26	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0804573	03/04/26	Illinois Valley Community College	ITIL v4 Foundation	018810595055190	1,450.00
					1,450.00
0804574	03/04/26	D Johnson	Harbor Freight	011320417054120	686.92
			Johnston Supply	011320417054120	
					686.92
0804575	03/04/26	Kora Jones	Lodging,meals,regist,taxi	011420736955212	600.96
			ProLux Headlight Package	011420736854120	1,870.00
			ErgoPrism TTL Loupes	011420736854120	
					2,470.96
0804576	03/04/26	Lou's La Grotto	Pizzas for Edible Car	011320414855110	1,078.25
			Delivery Fee	011320414855110	
			Gratuity - 15%	011320414855110	
					1,078.25
0804577	03/04/26	Marco, Inc.	Contract Usage Charges	018810595053900	408.45
			Print Management Fees	018810595053900	1,821.68
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
			Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
					4,936.45
0804578	03/04/26	Kaylee Martin	Travel,Meals,Registration	011420736955212	293.09
					293.09
0804579	03/04/26	McMaster-Carr	Misc Manufacturing	011320414754120	1,168.45
					1,168.45
0804580	03/04/26	Menards	Instruct. Supplies for	011320414454120	-117.54
			Instruct. Supplies for	011320414454120	1,942.56
			Instruct. Supplies for	011320414454120	59.98
					1,885.00
0804581	03/04/26	Midwest Environmental Consulting Svcs	Asbestos Project Design	127140690753900	3,250.00
					3,250.00
0804582	03/04/26	Mity-Lite, Inc.	RT 1872 SGB OC29BLK	027110471054140	808.00
			RT 1896 SGB OC29BLK ABS	027110471054140	
					808.00
0804583	03/04/26	Morgan Myre	Mileage, meals & regist	011420736955212	213.16
					213.16
0804584	03/04/26	L&L of Sterling, Inc.	Misc Instructional	011320445154120	859.22
					859.22
0804585	03/04/26	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	7,216.55
					7,216.55
0804586	03/04/26	Lirim Neziroski	Registration	011120650055111	85.08
			Travel,Lodging, Meals	011120650055211	437.95
					523.03
0804587	03/04/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	20.22

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					20.22
0804588	03/04/26	Pens, Etc., Inc	Misc. School and Office	056240262054830	822.55
					822.55
0804589	03/04/26	Petty Cash	Hygiene Products-Students	061420153954120	47.03
			Office Sup-Refreshments	014810342054110	39.94
			Supplies Office Kitchen	013230030854900	36.20
			Coffee-Ottawa Center	011120110054190	25.24
			Fuel - TDT Tractor	056430361454150	50.00
			Paint-Putnam Co. Picasso	014210331054120	12.87
			TRIO WK-Scavenger Hunt	063230530154110	39.32
					250.60
0804590	03/04/26	Plumbmaster, The Professnl Grp	Zurn 3/4 x 13 Chrome	027110471054442	489.06
			Lavatory Drain with	027110471054442	
			1 1/4 17gauge P-trap	027110471054442	
			Zurn Aqua/Flush Drop-in	027110471054442	
					489.06
0804591	03/04/26	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0804592	03/04/26	ReelCreative LLC	Ag Program & Welcome	018310183053900	500.00
					500.00
0804593	03/04/26	Rehmann LLC	Managed CyberRsponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	505.00
					1,611.00
0804594	03/04/26	Republic Services, Inc.	Collection of All Waste	027610476057700	1,917.00
					1,917.00
0804595	03/04/26	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	242.00
					242.00
0804596	03/04/26	State Universities Retirement System	#62SURS Penalty -	011320410052910	5,113.11
					5,113.11
0804597	03/04/26	Kate Struckman-Johnson	ALA Membership	012120321255111	125.00
					125.00
0804598	03/04/26	Test	Drinking Water Test for G	027110471054442	35.00
					35.00
0804599	03/04/26	TreviPay	Misc Items and Supplies	061620296354110	210.56
			Microwave for Cafeteria	027110471054140	90.00
			Miscellaneous Supplies	063230530154900	153.79
					454.35
0804600	03/04/26	The Home Depot Pro	Janitorial Consumables	027210472054140	230.24
					230.24
0804601	03/04/26	The Reddick Mansion Association	25FA LS Cnty History	014110394153900	501.00
					501.00
0804602	03/04/26	UNANIMOUS Inc	Mascot Branding	018310183053200	9,312.50
					9,312.50
0804603	03/04/26	University of Illinois	Misc Online Classes for	012420380155190	200.00
					200.00

John *MM* *FM*



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0804604	03/04/26	Untz Truck & Trailer Service	Trailer Repair	011320410453400	221.34
					221.34
0804605	03/04/26	Deanne Vivic	Mileage, lodging, meals	011420736855212	593.01
					593.01
0804606	03/04/26	Wex Bank	Fuel for Shipping Dept	028440378054150	54.48
			Fuel for Truck Driver	011320410454150	2,338.16
			Gasoline for Athletic	056430361454150	493.97
					2,886.61
0804607	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,193.40
					1,193.40
0804608	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804609	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,143.94
					1,143.94
0804610	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,158.46
					1,158.46
0804611	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,143.94
					1,143.94
0804612	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,367.00
					1,367.00
0804613	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804614	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804615	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804616	03/05/26	Student Refund	Financial Aid Refund	010000000013300	842.50
					842.50
0804617	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,769.57
					1,769.57
0804618	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,533.70
					1,533.70
0804619	03/05/26	Student Refund	Financial Aid Refund	010000000013300	767.40
					767.40
0804620	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,720.00
					1,720.00
0804621	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,143.94
					1,143.94
0804622	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0804623	03/05/26	Student Refund	Financial Aid Refund	010000000013300	370.00
					370.00
0804624	03/05/26	Student Refund	Financial Aid Refund	010000000013300	714.52
					714.52
0804625	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,533.70
					1,533.70
0804626	03/05/26	Student Refund	Financial Aid Refund	010000000013300	84.91

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

					84.91
0804627	03/05/26	Student Refund	Financial Aid Refund	010000000013300	784.14
					784.14
0804628	03/05/26	Student Refund	Financial Aid Refund	010000000013300	2,144.00
					2,144.00
0804629	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,919.19
					1,919.19
0804630	03/05/26	Student Refund	Financial Aid Refund	010000000013300	2,070.05
					2,070.05
0804631	03/05/26	Student Refund	Financial Aid Refund	010000000013300	603.49
					603.49
0804632	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804633	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,191.10
					1,191.10
0804634	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,116.80
					1,116.80
0804635	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,702.79
					1,702.79
0804636	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804637	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804638	03/05/26	Student Refund	Financial Aid Refund	010000000013300	2,381.16
					2,381.16
0804639	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804640	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804641	03/05/26	Student Refund	Financial Aid Refund	010000000013300	353.51
					353.51
0804643	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804644	03/05/26	Student Refund	Financial Aid Refund	010000000013300	2,006.57
					2,006.57
0804645	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804646	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,104.19
					1,104.19
0804647	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,919.19
					1,919.19
0804648	03/05/26	Student Refund	Financial Aid Refund	010000000013300	614.33
					614.33
0804649	03/05/26	Student Refund	Financial Aid Refund	010000000013300	2,196.32
					2,196.32
0804650	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,407.00
					1,407.00

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0804651	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804652	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,393.93
					1,393.93
0804653	03/05/26	Student Refund	Financial Aid Refund	010000000013300	984.00
					984.00
0804654	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804655	03/05/26	Student Refund	Financial Aid Refund	010000000013300	3,393.61
					3,393.61
0804656	03/05/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0804657	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804658	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804659	03/05/26	Student Refund	Financial Aid Refund	010000000013300	238.40
					238.40
0804660	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,143.94
					1,143.94
0804661	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804662	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,133.30
					1,133.30
0804663	03/05/26	Student Refund	Financial Aid Refund	010000000013300	2,619.00
					2,619.00
0804664	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804665	03/05/26	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					2,000.00
0804666	03/05/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0804667	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,217.36
					1,217.36
0804668	03/05/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804669	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,095.54
					1,095.54
0804670	03/05/26	Student Refund	Financial Aid Refund	010000000013300	1,127.14
					1,127.14
0804671	03/05/26	Student Refund	A/R Refund	010000000013300	71.30
					71.30
0804672	03/05/26	Student Refund	A/R Refund	010000000013300	94.89
					94.89
0804673	03/05/26	Student Refund	A/R Refund	010000000013300	1,059.00
					1,059.00
0804674	03/05/26	Student Refund	A/R Refund	010000000013300	452.31



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			A/R Refund	01000000013300	352.81
					805.12
0804675	03/05/26	Student Refund	A/R Refund	01000000013300	58.04
					58.04
0804676	03/05/26	Student Refund	A/R Refund	01000000013300	58.04
					58.04
0804677	03/05/26	Student Refund	A/R Refund	01000000013300	138.51
					138.51
0804678	03/05/26	Student Refund	A/R Refund	01000000013300	58.04
					58.04
0804679	03/11/26	4IMPRINT	Value Click Pen	056240262054830	243.20
			Value Stick Pen	056240262054830	
			Shipping Charge	056240262054830	
			Coupon Code	056240262054830	
					243.20
0804680	03/11/26	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	86.26
					86.26
0804681	03/11/26	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	642.64
					642.64
0804682	03/11/26	Airgas, Inc.	Misc. Instructional	011320416654120	32.65
					32.65
0804683	03/11/26	Allied Universal Security Services	Security Services	127440090653900	7,867.32
			Security Services	127440090653908	1,458.54
			Security Services	127440090653908	181.88
					9,507.74
0804684	03/11/26	Amazon Capital Services Inc	FY26 Library Books	012120321254501	109.54
					109.54
0804685	03/11/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	125.61
			Utilities-Oglesby: Gas	027610476057100	100.99
			Utilities-Oglesby: Gas	027610476057100	510.38
			Utilities-Oglesby: Gas	027610476057100	209.37
			Utilities-Oglesby: Gas	027610476057100	4,602.36
			Utilities-Oglesby: Gas	027610476057100	280.06
					5,828.77
0804686	03/11/26	American Red Cross Illinois Valley Chapter	CPR Cards	011420730053900	462.00
					462.00
0804687	03/11/26	Archetype Innovations, LLC	ERH Go Code for CMA	056240262054810	1,408.00
					1,408.00
0804688	03/11/26	AT&T Mobility II, LLC	Oglesby Fax Line Fees	027610476057500	56.25
			Ottawa Ctr Fax Line Fees	027610476057508	56.25
					112.50
0804689	03/11/26	Benco Dental Supply Co	Instructional Supplies	011420736854120	247.82
			Instructional Supplies	011420736854120	293.00
			Instructional Supplies	011420736854120	16.88
			Instructional Supplies	011420736854120	95.40
					653.10
0804690	03/11/26	Laura Block	RN License Renewal	011420734754600	80.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

					80.00
0804691	03/11/26	BPB Gear Wear Inc.	Continuing Ed Apparel fo	014810342054110	270.00
			Continuing Ed Apparel fo	014810342054110	30.00
					300.00
0804692	03/11/26	Vincent Brolley	Mileage	011120650055210	730.80
					730.80
0804693	03/11/26	Anna Bruch	RN License Renewal	011420734754600	80.00
					80.00
0804694	03/11/26	Lexis Buckley	Mileage	064210332055200	87.00
					87.00
0804695	03/11/26	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					2,079.21
0804696	03/11/26	Cambridge Educational Services	ACT & SAT Test Prep Book	014110394154120	243.87
					243.87
0804697	03/11/26	Carolina Biological Supply Company	Misc Biology	011120571154120	23.76
			Misc Biology	011120571154120	229.30
			DISH,PETRI,100X15MM,	011120571754120	1,296.22
			DISH,PETRI,60X15MM,	011120571754120	
			DISH,PETRI,X-PLATE,STER,P	011120571754120	
			APPLICATORS, STERILE,	011120571754120	
			INOCULATING LOOP, STER	011120571754120	
			MICRO	011120571754120	
			SLIDE,FROST25X75,0.96-1.0	011120571754120	
			STERILE TRANSFER PIPET,	011120571754120	
			NITRILE DISPOSABLE	011120571754120	
			NITRILE DISPOSABLE	011120571754120	
			NITRILE DISPOSABLE	011120571754120	
			TRYPTIC SOY AGAR 500G	011120571754120	244.74
					1,794.02
0804698	03/11/26	Cassidy Tire Peru LLC	Misc Tire Services	027310473054440	447.92
					447.92
0804699	03/11/26	Jesse Cavanaugh	Meals - 3/30/26	056430360455211	196.00
					196.00
0804700	03/11/26	Jesse Cavanaugh	Decatur - Meals	056430360455211	1,052.00
			Registration	056430360455211	
					1,052.00
0804701	03/11/26	Jesse Cavanaugh	Peoria - Meals	056430360455211	392.00
					392.00
0804702	03/11/26	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Service	027610476057400	414.47
			Water & Sewer Service	027610476057400	194.87
			Water & Sewer Service	027610476057400	353.25
			Water & Sewer Service	027610476057400	361.20
			Water & Sewer Service	027610476057400	507.63
			Water & Sewer Service	027610476057400	166.49
			Water & Sewer Service	027610476057400	361.20
			Water & Sewer Service	027610476057400	50.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

			Water & Sewer Service	027610476057400	69.98
					8,485.63
0804703	03/11/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,010.92
					1,010.92
0804704	03/11/26	D2L Ltd	Additional Standard	064120152853900	5,330.23
					5,330.23
0804705	03/11/26	Dell Marketing LP	Dell UltraSharp 34 Curved	012410595354415	27,208.00
					27,208.00
0804706	03/11/26	Electronic Supply Inc.	Instructional Supplies	011320413454120	104.64
					104.64
0804707	03/11/26	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	31,590.17
					31,590.17
0804708	03/11/26	Happy Healthy Fit Global	Professional Development	018440184053900	750.00
					750.00
0804709	03/11/26	Nicholas Harsted	Moraine Valley - Meals	056430360155211	592.00
					592.00
0804710	03/11/26	Nicholas Harsted	Sauk Valley-Meals	056430360155211	592.00
					592.00
0804711	03/11/26	Ill Valley Hispanic Part Coun	2025 Membership	061620296354600	100.00
			Booth Registration Fee	061620296354600	
					100.00
0804712	03/11/26	Illinois Central College	2026 Cougar Shoot Out	056430360455211	630.00
			Registration	056430360455211	630.00
					1,260.00
0804713	03/11/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lunch with Leaders Prog	061320152755111	15.00
			Lunch With Leaders	061320152755111	15.00
					30.00
0804714	03/11/26	Illinois Valley Community College	Communicating Effectively	018810595055190	960.00
					960.00
0804715	03/11/26	Illinois Valley Excavating Inc.	Snow Removal	027810480053900	4,847.50
					4,847.50
0804716	03/11/26	J Reeb Consulting	EWS Practicing-Mileage	064210332055200	89.90
					89.90
0804717	03/11/26	Jameco Electronics	Misc. Instructional	011320413454120	251.58
					251.58
0804718	03/11/26	John's Service & Sales Inc.	Work/Supplies provided	027110471054442	15,313.64
			Services provided by	027110471054442	
					15,313.64
0804719	03/11/26	Johnson Controls US Holdings Inc	Fire Extinguisher Service	027810480053400	10,160.00
					10,160.00
0804720	03/11/26	Kendall/Hunt Publishing	Chemistry 2E	056240262054845	96.00
					96.00
0804721	03/11/26	Keith King	Kahoot Subscription	011120571754420	299.88
					299.88
0804722	03/11/26	Amber Knowlton	Mileage 3/4/26	011420734755210	66.75
					66.75
0804723	03/11/26	Krueger International	Assessment Center	027110453258600	183,841.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

					183,841.00
0804724	03/11/26	Eliza Kummer	Mileage	011120650055211	46.91
					46.91
0804725	03/11/26	Cathy Lenkaitis	RN Lincense Renewal	011420734754600	80.00
					80.00
0804726	03/11/26	Lou's La Grotto	(5) Thin crust pizzas	013230030855110	118.00
			Tip & Delivery	013230030855110	
					118.00
0804727	03/11/26	Richard Marko	Mileage, Meals & Parking	061320152755212	189.89
					189.89
0804728	03/11/26	McMaster-Carr	Misc. Instructional	011320416654120	362.85
			Tax Credit IN#59989134	011320416654120	-9.58
					353.27
0804729	03/11/26	Menards	Misc. Instructional	011320414854120	15.61
			Misc. Instructional	011320414854120	66.93
			Misc Supplies	027110471054140	108.40
			Misc Instructional	011320414754120	236.80
			Misc Instructional	011320414754120	61.67
			Misc Supplies	027110471054140	170.33
					659.74
0804730	03/11/26	Midwest Library Service	FY26 Standing Orders	012120321254502	84.75
					84.75
0804731	03/11/26	Julie Milota	Millikin & IL College	056430360855211	336.00
					336.00
0804732	03/11/26	Julie Milota	Elgin - Meals	056430360855211	192.00
					192.00
0804733	03/11/26	Modern Campus USA, Inc	Accessibility Remediation	018310183053200	17,500.00
					17,500.00
0804734	03/11/26	Theresa Molln	Registration	011320416655212	350.00
					350.00
0804735	03/11/26	National Restaurant Assoc	Food Service Sanitation	014110394154120	562.50
					562.50
0804736	03/11/26	NILRC	FY26 Springshare LibSites	012120321254422	616.00
			Springshare LibSites	012120321254422	
					616.00
0804737	03/11/26	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	1,953.48
					1,953.48
0804738	03/11/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	67.61
			Misc Supplies for Resale	056240262054830	90.10
			Misc Supplies for Resale	056240262054830	59.07
					216.78
0804739	03/11/26	Performance Health Holdings Inc	Misc. Items for Athletic	056430361454120	6.04
					6.04
0804740	03/11/26	Plumbmaster, The Professnl Grp	Zurn 3/4 x 13 Chrome	027110471054442	112.76
					112.76
0804741	03/11/26	Promo Direct	Custom Table Cloths	056240262054845	237.99
					237.99

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

0804742	03/11/26	Quill Corporation	Misc. Office Supplies	056240262054830	180.27
					180.27
0804743	03/11/26	Haun Inc.	Shuttle Inspections for	056430361454150	114.00
					114.00
0804744	03/11/26	Jennifer Scheri	Mileage & Lodging	064210332055200	691.80
					691.80
0804745	03/11/26	Luz Schmidt	Hippity Hoppity Spring	014110394153900	253.00
					253.00
0804746	03/11/26	Danica Scoma	Mileage	014210331055212	157.33
					157.33
0804747	03/11/26	Jennifer Sowers	Mileage	064210332055200	484.30
					484.30
0804748	03/11/26	Springfield Electric Supply, LLC	Electronic Tech	011320413454120	415.65
					415.65
0804749	03/11/26	Test Gauge, Inc.	2 1/2" - 3" 909 Complete	027110471054442	681.28
			Shipping	027110471054442	
					681.28
0804750	03/11/26	Toad Code, Inc.	Misc Custom Colleague	018810595053900	1,162.50
					1,162.50
0804751	03/11/26	Toedter Oil Co., Inc.	Regular Unleaded Gas	027310473054150	1,099.00
					1,099.00
0804752	03/11/26	Cory Tomasson	Sauk Valley - Meals	056430360755211	272.00
					272.00
0804753	03/11/26	The Chicago Tour Company	26SP Hamilton Bus Trip	014110394553900	2,500.00
					2,500.00
0804754	03/11/26	The Home Depot Pro	Janitorial Consumables	027210472054140	4,501.65
					4,501.65
0804755	03/11/26	The Lincoln National Life Insurance Company	March Premium 2026	010000000021800	7,205.80
					7,205.80
0804756	03/11/26	United Rentals (North America) Inc.	Pipe Threader Rental	011320416654120	1,316.28
					1,316.28
0804757	03/11/26	Vissering Construction Company	Agricultural Education	037110408758300	65,209.50
			Agricultural Education	037110408858300	126,041.40
					191,250.90
0804758	03/11/26	VWR Funding, Inc.	Antibiotic Sensitivity	011120571154120	89.23
			PO#52095	011120571154120	108.28
			Org Inv #8820795327	011120571154120	-108.28
					89.23
0804759	03/11/26	Samantha Whiteaker	RN License Renewal	011420734754600	80.00
					80.00
0804760	03/11/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	417.44
			FY26 Library Books	012120321254501	765.87
					1,183.31
0804761	03/12/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0804762	03/12/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,997.84
					1,997.84



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

0804763	03/12/26	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0804764	03/12/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0804765	03/12/26	Eureka Savings Bank	Payroll Deductions	010000000021900	15.00
					15.00
0804766	03/12/26	Eureka Savings Bank	Payroll Deductions	010000000021900	183.07
					183.07
0804767	03/12/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0804768	03/12/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,828.45
					2,828.45
0804769	03/12/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,573.05
					1,573.05
0804770	03/12/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0804771	03/12/26	Eureka Savings Bank	Payroll Deductions	010000000021900	4,166.67
					4,166.67
0804772	03/12/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,291.67
					2,291.67
0804773	03/12/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	176.92
					176.92
0804774	03/12/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	213.06
					213.06
0804775	03/12/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0804776	03/12/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0804777	03/12/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	211.53
					211.53
0804778	03/12/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0804779	03/12/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0804780	03/12/26	Illinois Valley Community College	Payroll Deductions	010000000021900	245.78
					245.78
0804781	03/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0804782	03/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	144.92
					144.92
0804783	03/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0804784	03/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	43.78
					43.78
0804785	03/12/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	379.00
					379.00
0804786	03/12/26	IVCC Bookstore	Payroll Deductions	010000000021900	44.03



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

					44.03
0804787	03/12/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0804788	03/12/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	21.50
					21.50
0804789	03/11/26	Paul Bluestone	Reimbursables for Paul	018640091053200	632.10
					632.10
0804790	03/12/26	Student Refund	Financial Aid Refund	010000000013300	329.00
					329.00
0804791	03/12/26	Student Refund	A/R Refund	010000000013300	847.37
					847.37
0804792	03/12/26	Student Refund	A/R Refund	010000000013300	155.00
					155.00
0804793	03/12/26	Student Refund	A/R Refund	010000000013300	25.90
					25.90
0804794	03/12/26	Student Refund	A/R Refund	010000000013300	382.96
					382.96
0804795	03/12/26	Student Refund	A/R Refund	010000000013300	1,059.00
					1,059.00
0804796	03/18/26	Airgas, Inc.	Misc. Instructional	011320416654120	18.69
					18.69
0804797	03/18/26	Ascend Higher Educational Partners	Initial Consultation	018120080053200	3,993.75
			Contract Review	018120080053200	
			SOAR Analyst	018120080053200	
			SOAR Summary Report	018120080053200	
					3,993.75
0804798	03/18/26	AT&T	Ottawa Telephone Fees	027610476057508	100.90
			Oglesby Telephone Fees	027610476057500	101.81
			831-001-2109-135	027610476057500	519.35
			831-001-2109-135	027610476057500	1,327.04
					2,049.10
0804799	03/18/26	Automationdirect.Com	IEC Limit Switch, 360 Deg	011320414454140	77.50
					77.50
0804800	03/18/26	Chad Brokaw	Costumes and Props	013620620154120	181.71
					181.71
0804801	03/18/26	Burwood Group	Mileage and Lodging for	018810595053900	3,388.05
					3,388.05
0804802	03/18/26	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	144.00
			Background Check Reports	128640090153200	60.00
					204.00
0804803	03/18/26	Cambridge Educational Services	ACT & SAT Test Prep Book	014110394154120	812.90
					812.90
0804804	03/18/26	Carolina Biological Supply Company	Misc Biology	011120571154120	134.53
			NITRILE DISPOSABLE	011120571754120	21.55
					156.08
0804805	03/18/26	Cassidy Tire Peru LLC	Misc Tire Services	027310473054440	485.12
			Misc Tire Services	027310473054440	322.66

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

					807.78
0804806	03/18/26	Michele Cheshareck	RN License Renewal	011420734754600	80.00
					80.00
0804807	03/18/26	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
					2,261.00
0804808	03/18/26	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	23.50
					23.50
0804809	03/18/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	903.70
					903.70
0804810	03/18/26	Dell Marketing LP	Dell Pro 16 PC16250	012410595354415	15,910.00
					15,910.00
0804811	03/18/26	Demonica Kemper Architects, LLC	Agriculture Education	037110408758300	18,645.00
			Agriculture Education	037110408758300	
			Fee Adjustment for Ag	037110408758200	2,865.00
			Reimbursables	037110408753300	972.02
			Campus Renovations 2025	037110452658400	2,843.99
			PHS - Microbiology	037120573058400	5,022.55
			Fund Balance	027110453258400	8,538.21
			Campus Renovations 2026	037110453458400	101,277.79
			Fund Balance	027110453358400	72,055.21
			Reimbursables	037110453453300	727.22
					212,946.99
0804812	03/18/26	Elsevier, Inc.	9780443114090	056240262054810	781.83
					781.83
0804813	03/18/26	Sara Escatel	IACEA Conference-Mileage	061620269055111	89.90
					89.90
0804814	03/18/26	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	326.22
					326.22
0804815	03/18/26	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0804816	03/18/26	Fisher Science Education	Thermo Scientific	011120571154120	627.50
					627.50
0804817	03/18/26	H-O-H Water Technology, Inc.	PRO-Kool 38	027110471053400	873.69
			Shipping	027110471053400	
					873.69
0804818	03/18/26	Beth Hammock	Placement Testing-Mileage	013930031755210	23.20
					23.20
0804819	03/18/26	Handy Foods West	18" Sandwich Tray	013230030855110	202.31
			3lbs Bowtie Pasta	013230030855110	
			3lbs Devil Egg Potato	013230030855110	
			16" Cookie Tray	013230030855110	
			(2) Bags Chips	013230030855110	
			24Pk Water	013230030855110	
			Plates	013230030855110	
			Forks	013230030855110	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

			Napkins	013230030855110	
			Delivery Fee	013230030855110	
			Tortellini Salad	013230030855110	
					202.31
0804820	03/18/26	Nicholas Harsted	Prairie State - Meals	056430360155211	592.00
					592.00
0804821	03/18/26	Nicholas Harsted	Kishwaukee - Meals	056430360155211	592.00
					592.00
0804822	03/18/26	Nicholas Harsted	Joliet - 2/28/26	056430360155211	2.41
					2.41
0804823	03/18/26	Heritage-Crystal Clean, Inc.	Solvent Service for	011320445153900	390.00
					390.00
0804824	03/18/26	ICCTA	Seminar Fee 3/20/26	018510091055111	165.00
					165.00
0804825	03/18/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lunch With Leaders	061320152755111	15.00
					15.00
0804826	03/18/26	Instructure, Inc	Transcript Services	013130030753900	694.25
					694.25
0804827	03/18/26	Kimberly Koehler	Hamilton-Snacks	014110394554120	150.39
			Hamilton-Driver Tip	014110394553900	100.00
					250.39
0804828	03/18/26	Lenovo (United States) Inc	12NAGAR1UZ - ThinkVision	012410595354415	1,170.00
					1,170.00
0804830	03/18/26	Menards	Misc Instructional	011320414754120	57.01
			Misc Supplies	027110471054140	379.71
			Misc Theatre Spring Play	013620620154120	473.88
					910.60
0804831	03/18/26	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0804832	03/18/26	Julie Milota	College Lake & MATC-Meals	056430360855211	322.00
			College Lake Cty & MATC	056430360955211	322.00
					644.00
0804833	03/18/26	MNJ Technologies Direct, Inc	EaseUS Todo PCTrans	018810595053423	8,000.00
					8,000.00
0804834	03/18/26	Tracy Morris	Mileage	018110081055211	154.43
					154.43
0804835	03/18/26	Music Theatre International	Estimated Shipping	013620620154411	37.01
					37.01
0804836	03/18/26	Ottawa Historical and Scouting Museum	25FA History Series	014110394153900	877.00
					877.00
0804837	03/18/26	Partridge's	Snow Removal at Ottawa	027810480053900	350.00
					350.00
0804838	03/18/26	PrepBlast	Assessment Testing Fees	013930031753900	300.00
					300.00
0804839	03/18/26	ProctorU, Inc	Proctoring College Board	012410595353422	168.50
					168.50
0804840	03/18/26	Robbins Schwartz	2026 Legal Services	128640090153500	300.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

			2026 Legal Services	128640090153500	236.25
			2026 Legal Services	128640090153500	630.00
					1,166.25
0804841	03/18/26	Senica's Oak Ridge Golf Club	Rental & Catering for	018440184053900	500.00
					500.00
0804842	03/18/26	Shaw Media	Legal and Bid Ads	018440568054700	213.02
					213.02
0804843	03/18/26	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0804844	03/18/26	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					724.64
0804845	03/18/26	Starved Rock Media, Inc	February Agriculture	011320570355900	1,800.00
					1,800.00
0804846	03/18/26	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,276.20
					2,276.20
0804847	03/18/26	Cory Tomasson	Black Hawk - Meals	056430360755211	272.00
					272.00
0804848	03/18/26	Cory Tomasson	Carl Sandburg- Meals	056430360755211	272.00
					272.00
0804849	03/18/26	Student Refund	Refund TDT Class B	010010331045400	1,435.00
					1,435.00
0804850	03/18/26	Vissering Construction Company	2025 Campus Renovations	037110452658400	22,017.79
			Microbiology Lab	037120573058400	2,134.09
			Campus Renovations	027110453258400	271,642.67
			Renovation Fund Balance	027110453258400	1,121.25
					296,915.80
0804851	03/18/26	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0804852	03/18/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	16.99
			FY26 Library Books	012120321254501	15.99
			FY26 Library Books	012120321254501	177.47
			FY26 Library Books	012120321254501	454.45
			FY26 Library Books	012120321254501	231.20
					896.10
0804853	03/19/26	Student Refund	A/R Refund	010000000013300	1,500.00
					1,500.00
0804854	03/19/26	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0804855	03/19/26	Student Refund	Financial Aid Refund	010000000013300	824.00
					824.00
0804856	03/19/26	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00
0804857	03/19/26	Student Refund	Financial Aid Refund	010000000013300	2,593.00
					2,593.00
0804858	03/19/26	Student Refund	Financial Aid Refund	010000000013300	438.00
					438.00
0804859	03/19/26	Student Refund	Financial Aid Refund	010000000013300	824.00

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

					824.00
0804860	03/19/26	Student Refund	Financial Aid Refund	010000000013300	1,060.80
					1,060.80
0804861	03/19/26	Student Refund	Financial Aid Refund	010000000013300	3,216.00
					3,216.00
0804862	03/19/26	Student Refund	Financial Aid Refund	010000000013300	438.00
					438.00
0804863	03/19/26	Student Refund	Financial Aid Refund	010000000013300	2,532.00
					2,532.00
0804864	03/19/26	Student Refund	Financial Aid Refund	010000000013300	706.00
					706.00
0804865	03/19/26	Student Refund	Financial Aid Refund	010000000013300	479.52
					479.52
0804866	03/19/26	Student Refund	Financial Aid Refund	010000000013300	2,240.00
					2,240.00
0804867	03/19/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0804868	03/19/26	Student Refund	Financial Aid Refund	010000000013300	705.83
					705.83
0804869	03/19/26	Student Refund	Financial Aid Refund	010000000013300	1,361.00
					1,361.00
0804870	03/19/26	Student Refund	Financial Aid Refund	010000000013300	530.53
					530.53
0804871	03/19/26	Student Refund	Financial Aid Refund	010000000013300	3,402.00
					3,402.00
0804872	03/19/26	Student Refund	Financial Aid Refund	010000000013300	4,369.00
					4,369.00
0804873	03/19/26	Student Refund	Financial Aid Refund	010000000013300	565.20
					565.20
0804874	03/19/26	Student Refund	Financial Aid Refund	010000000013300	1,446.63
					1,446.63
0804875	03/25/26	A Book Company, LLC	Spring '26 Inclusive	056240262053900	30,947.38
			Reimburse eCampus for	056240262053900	174.83
			Reimburse eCampus for	056240262053900	203.78
			Reimburse eCampus for	056240262053900	1,483.91
					32,809.90
0804876	03/25/26	Airgas, Inc.	Misc Welding -Metal	011320416654120	516.36
			Monthly Rentals	027310473056200	29.07
					545.43
0804877	03/25/26	Allied Universal Security Services	Security Services	127440090653900	7,840.31
			Security Services	127440090653908	898.08
			Security Services	127440090653908	30.31
			Security Services	127440090653908	1,093.91
			Security Services	127440090653900	7,862.64
					17,725.25
0804878	03/25/26	Amazon Capital Services Inc	Special Orders for	056240262054845	698.37
					698.37

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

0804879	03/25/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0804880	03/25/26	AT&T	831-001-2109-135	027610476057500	2,065.00
					2,065.00
0804881	03/25/26	Black Hawk College - Quad-Cities Campus	Registration-Spring Invit	056430360455211	600.00
					600.00
0804882	03/25/26	Dick Blick Company	Arches Watercolor Pad -	014110394154120	48.43
			Shipping	014110394154120	
					48.43
0804883	03/25/26	BPB Gear Wear Inc.	Diamond DI-Pro NJCAA	056430360154120	1,450.00
			Champro Wristbands	056430360154120	
			Shipping	056430360154120	
			Champro Fully Sublimated	056430360754120	1,360.00
			Champro Fully Sublimated	056430360754120	
			Alleson Ladies Softball	056430360754120	
			Alleson Ladies Softball	056430360754120	
			Alleson Ladies Softball	056430360754120	
					2,810.00
0804884	03/25/26	Student Refund	Refund Cont. Ed Class	010010394144101	45.00
			Refund Cont. Ed Class	010010394144101	49.00
			Refund Cont Ed Class	010010394144101	89.00
					183.00
0804885	03/25/26	Burwood Group	HaaS: Network Refresh	018810595056601	20,014.25
			Mileage and Lodging	018810595053900	449.79
					20,464.04
0804886	03/25/26	Cristina Callahan	Supplies Ottawa Center	011120110054110	52.11
					52.11
0804887	03/25/26	Cambridge Educational Services	ACT & SAT Test Prep Book	014110394154120	55.90
					55.90
0804888	03/25/26	Carolina Biological Supply Company	Misc Biology	011120571154120	68.40
					68.40
0804889	03/25/26	Carrier Class Green Infrastructure LLC	Pre-Payment for Purchase	067320184358600	8,068.50
					8,068.50
0804890	03/25/26	Jesse Cavanaugh	Meals-Black Hawk 4/2&4/3	056430360455211	392.00
					392.00
0804891	03/25/26	Cengage Learning Inc.	Luis Gonzales	014110394153900	13,172.00
			Erin Templeton	014110394153900	
			Morgan Smith	014110394153900	
			Vanesa Tovar	014110394153900	
			Cyleste Montgomery	014110394153900	
			Marcy Drake	014110394153900	
			Lumens AR-Chester K	010000000013951	-891.00
			LumensAR-Galbreath,S	010000000013951	
			LumensAR-Keefer, S	010000000013951	
			Breidenbach, Shelly	014110394153900	386.00
			Black, Louie	014110394153900	
			Edge, Taressa	014110394153900	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

			Cooke, Jennifer	014110394153900	
			LumensAR-Krominga, L	010000000013951	-184.00
			LumensAR-Hall, Holly	010000000013951	
			LumensAR-Brischetto,D	010000000013951	
					12,483.00
0804892	03/25/26	Lori Cinotte	Travel & Meals	011120654655312	1,734.91
			Registration	011120654655112	165.00
					1,899.91
0804893	03/25/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	95.59
					95.59
0804894	03/25/26	CIT TRUCKS LLC	Variable Mileage for	011320410456601	797.81
			Monthly Tractor Lease	011320410456200	7,293.34
					8,091.15
0804895	03/25/26	City of Peru	Baseball Field Rental Fee	056430360156100	2,982.60
					2,982.60
0804896	03/25/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	72.13
			Electricity	027610476057300	35.90
			Electricity	027610476057300	48.40
			Electricity	027610476057300	356.01
			Electricity	027610476057300	224.22
			Electricity	027610476057300	137.76
					874.42
0804897	03/25/26	Amanda Cook Fesperman	Mileage	011120651355212	278.40
			Air fare,taxi, meals	011120651355312	1,199.55
					1,477.95
0804898	03/25/26	Council for Adult and Experiential Learning CAEL Inc	Credit Predictor Pro	013230030853900	5,000.00
					5,000.00
0804899	03/25/26	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,084.46
					1,084.46
0804900	03/25/26	Debo Ace Hardware	Misc. Maintenance	011320410454140	229.86
					229.86
0804901	03/25/26	Daniela Diaz Zesati	Mileage-ILASFAA Conferenc	013430236155211	129.05
					129.05
0804902	03/25/26	Donald's Subway Club, Inc	Catering: Marquette	011120110055110	117.99
					117.99
0804903	03/25/26	Kaitlyn Edgcomb	Mileage-College Fairs	013130030755211	115.28
					115.28
0804904	03/25/26	U.S. Bank National Association	Kohoot! Subscription	018110081054600	227.92
			REGISTRATION	018510091055311	1,650.00
			Air Fare	018510091055111	560.60
			Snack Purchases from	056240262054835	123.04
			Snack Purchases from	056240262054835	-7.80
			Student Success Stickers	056240262054845	63.00
			Online Order Shipping	056240262054430	-9.75
			Online Order Shipping	056240262054430	18.45
			Special Order Welding	056240262054845	373.50
			iPass Account Renewal	056430361455211	20.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

			EZ Texting Line	013130030753900	1.14
			EZ Texting Line	013130030753900	19.00
			EZ Texting Services	063230530153900	19.00
			CBT Nuggets Subscription	011320412054420	472.00
			Assorted Pizzas	013830030055110	172.32
			Catering -Pizza for Film	018310183055110	153.55
			Crestron Go-Tablet	063620620154120	106.49
			Misc META Ads for Ag Dep	011320570355900	293.00
			Credit for PO#52903	056430360754120	-24.91
			Tree Free Greeting Cards	056240262054830	536.50
			Chronicle Store Digital	018120080054600	149.00
			Summer & Fall 26	013130030754700	178.00
			Catering-Sandwiches for	018310183055110	116.69
			Milwaukee	027110471054140	169.00
			Air Fare	011120571255312	189.96
			Griffin Museum tickets	063230530155212	2,550.00
			registration	018120050055111	1,025.00
			Misc META Ads for Ag Dep	011320570355900	258.78
			SoundCloud Artsit Pro	018310183053900	99.00
			Catering-Pizzas for the	018310183055110	45.00
			Misc Business Cards	018640091054200	45.00
			Credit for PO#51836	061320445054120	-52.19
			Misc Business Cards	018640091054200	53.00
			Catering - Nursing	011420734755110	260.05
			Registration - Seghi	011420730055111	35.00
			Registration - Smith	011420734755111	35.00
			Ottawa Center Ad	011120110054200	178.00
			Membership Renewal Kit	018240082054600	312.00
			SKU EXAMSOL0073	064120153953900	213.00
			Lodging	013430236155211	286.38
			UTR Official Stats and	056430361454600	154.22
			T2029A-LP-S	056430360454120	848.88
			T2049A-LP-S	056430360454120	
			Shipping	056430360454120	
			Mickey's double charge	018640091059900	278.92
			COMMSCOPE FEWLCLC42-JX	018810595054440	1,329.05
			ALLEN TEL GBLC2-D1-05	018810595054440	
			TAX	018810595054440	
					13,523.79
0804905	03/25/26	Student Refund	Refund Cont Ed Class	010010394144101	39.00
					39.00
0804906	03/25/26	David Escobedo Irueta	1st Place - DEI Writing	013830030053900	100.00
					100.00
0804907	03/25/26	Amber Fox	Mileage - Lift Her	011120570055111	4.35
					4.35
0804908	03/25/26	Patricia Glade	IDEA Supplies	011320414854110	12.94
					12.94

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26



0804909	03/25/26	Green River Lines Inc.	Hamilton Bus Trip -	014110394553900	1,700.00
					1,700.00
0804910	03/25/26	Happy Healthy Fit Global	Mini Courses	014110394153900	600.00
					600.00
0804911	03/25/26	Nicholas Harsted	Meals - Highland	056430360155211	592.00
					592.00
0804912	03/25/26	HF Acquisition Co LLC	Misc Dental Hygiene	011420736854120	632.54
					632.54
0804913	03/25/26	Hyspeco, Inc	AD-12 Auto Drain kit	027110471054445	164.60
					164.60
0804914	03/25/26	HyVee	Catering - Pizza for	013230067055110	79.93
			Cake and Miscellaneous	011220646155110	450.00
					529.93
0804915	03/25/26	ICISP Program	M. Watts SU26 deposit	010000000144209	500.00
			M. Morse SU26 deposit	010000000144209	500.00
					1,000.00
0804916	03/25/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	5 tickets for "Lift Her:	014810342055111	250.00
			Lunch With Leaders	018110081055111	15.00
					265.00
0804917	03/25/26	Illinois Valley Public Action To Deliver Shelter	Voucher for Winter	013230030854900	92.82
					92.82
0804918	03/25/26	J Reeb Consulting	EWS Series and Team	014110394153900	600.00
					600.00
0804919	03/25/26	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	29.23
					29.23
0804920	03/25/26	Karen Johannsen-Talsky	Placement testing - OHS	013930031755210	30.45
			Placement testing- SHS	013930031755210	49.01
					79.46
0804921	03/25/26	Arthur Koudelka	Mileage-World of Wheels	061320152755212	175.15
					175.15
0804922	03/25/26	Krueger International	Misc Furniture needed to	027110453254900	7,241.26
			Misc Furniture needed to	027110453254900	1,809.64
					9,050.90
0804923	03/25/26	Lamacar Inc	Misc Food & Sundries	056240262054835	586.30
					586.30
0804924	03/25/26	Cooper Lamps	3rd Place - DEI Writing	013830030053900	150.00
			1st Place - Gandhi King	013830030053900	
					150.00
0804925	03/25/26	Tammy Landgraf	Site Visits-Mileage	011220646155210	296.53
					296.53
0804926	03/25/26	Lenovo (United States) Inc	ThinkPad E14 G7	061620281854416	860.00
					860.00
0804927	03/25/26	Leone Grain & Supply Inc.	Supplies & Parts	027310473054440	497.92
					497.92
0804928	03/25/26	Lou's La Grotto	Pizza for HS Field Trip	011320445155900	281.70
			Tip	011320445155900	
			Catering IDEA Competition	011320414855110	141.45

John *MM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

			Catering for Streator	011320445155110	250.25
					673.40
0804929	03/25/26	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	20,794.22
					20,794.22
0804930	03/25/26	mapformation, LLC	Additional updates to	018310183053900	100.00
					100.00
0804931	03/25/26	Automated Communications, Inc.	10x13 Booklet Envelopes	056240262054845	953.80
			Shipping per Estimate	056240262054845	
					953.80
0804932	03/25/26	Menards	Misc Theatre Spring Play	013620620154120	188.87
					188.87
0804933	03/25/26	Midwest Testing Services	Construction Inspection	037110408658200	22,475.00
					22,475.00
0804934	03/25/26	Julie Milota	Rental cost/gas	056430360855211	326.57
					326.57
0804935	03/25/26	Modern Campus USA, Inc	Premier Implementation	061320152853900	1,800.00
					1,800.00
0804936	03/25/26	Willard Mott	Animal Science Supplies	011320570354120	104.31
					104.31
0804937	03/25/26	New Readers Press	Item #7135	056240262054845	105.36
			Shipping cost per Quote	056240262054845	
					105.36
0804938	03/25/26	Peru ASA Inc.	Softball Hitting Shed	056430360756100	750.00
					750.00
0804939	03/25/26	Petty Cash	Awards Staff Retreat	013230030854900	37.60
			Water-Ottawa Center	011120110055110	11.97
			Water	011120110055110	7.25
			EMR License Renewal	128640090153900	21.00
			Supplies-Bulletin Board	063230530154110	25.66
			Bus Driver Tip-S&I Museum	063230530154110	50.00
			Laptop sleeve	013230030854900	40.92
			Water refill	063230530154110	11.11
			Misc Culinary items-OC	011120110059900	23.62
					229.13
0804940	03/25/26	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					363.00
0804941	03/25/26	ReelCreative LLC	Welcome Video #2	018310183053900	4,600.00
					4,600.00
0804942	03/25/26	Rehmann LLC	Managed CyberRponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	505.00
					1,611.00
0804943	03/25/26	Mercedes Ruiz	Lodging&Mileage-Conferenc	013430236155211	415.43
					415.43
0804944	03/25/26	Patrick Schuerman	OSHA - 10 Cards	011320413454120	130.00
					130.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

0804945	03/25/26	Allison Schweickert-Smith	Mileage&Lodging conferenc	013430236155211	415.43
					415.43
0804946	03/25/26	Danica Scoma	2nd Place - DEI Writing	013830030053900	75.00
					75.00
0804947	03/25/26	Diane Scoma	Bullentin Board Supllies	063230530154110	64.19
					64.19
0804948	03/25/26	Sheffield Pottery, Inc	AUSTIN AIR HEALTHMATEPLUS	011120651754120	1,790.00
					1,790.00
0804949	03/25/26	Shannon Slaight	Art Instructional Supply	011120651754120	153.91
			Mileage - 02/26/26	011120651755212	97.15
					251.06
0804950	03/25/26	Susan Smith	RN License Renewal	011420734754600	80.00
					80.00
0804951	03/25/26	Southern Bus & Mobility, Inc.	Annual Lease Payment for	056430361456200	21,010.34
					21,010.34
0804952	03/25/26	Stoller Int'l, Inc	2023 Case Tractor Lease	056920474153900	1,250.00
			2023 Case Tractor Lease	050000000017900	3,750.00
					5,000.00
0804953	03/25/26	Streator Chamber of Commerce	Membership Fees and Dues	018640091054600	115.00
					115.00
0804954	03/25/26	Julia Studstill	Placement Testing	013930031755210	116.00
					116.00
0804955	03/25/26	Isamar Taylor	Conference-Mileage	013430236155311	78.30
					78.30
0804956	03/25/26	Cory Tomasson	Meals - Highland	056430360755211	272.00
					272.00
0804957	03/25/26	Transformative Growth	Mental Health First Aid	013230030853900	600.00
			MHFA Supplies	013230030854900	240.00
					840.00
0804958	03/25/26	Manessa Trench	Mileage - 3/12/26	011120650055211	1.74
					1.74
0804959	03/25/26	The College Board	Accuplacer Test Units	012410595354420	2,350.00
			Accuplacer Test Units	012410595354420	
					2,350.00
0804960	03/25/26	The Flower Bar	Misc Arrangements for	018110081054900	58.38
					58.38
0804961	03/25/26	The Home Depot Pro	Janitorial Consumables	027210472054140	61.04
					61.04
0804962	03/25/26	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,350.00
			President : Telephone	018110081057500	38.97
			Utilities : Telephone	027610476057500	38.97
			Gen Institution : Telepho	018640091057500	72.02
			Bus Ser & Finance : Telep	018240082057500	36.01
			Student Ser : Telephone	013830030057500	36.01
			Info Technologies : Telep	018810595057500	36.01
					1,607.99
0804963	03/25/26	Walter J Zukowski & Assoc	Legal Services	128640090153500	657.25

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

			Legal Services	128640090153500	558.50
			Legal Services	128640090153500	1,757.75
			Legal Services	128640090153500	1,053.25
			Legal Services	128640090153500	588.50
			Legal Services	128640090153500	904.25
			Legal Services	128640090153500	257.75
			Legal Services	128640090153500	211.75
					5,989.00
0804964	03/25/26	Jill Wohrley	Lodging&Mileage Conferenc	013430236155211	558.62
					558.62
0804965	03/25/26	Rebecca Zamora	Breakfast Catering items	011320414855110	151.50
					151.50
0804966	03/26/26	AFLAC	Payroll Deductions	01000000021900	70.20
					70.20
0804967	03/26/26	American Federation of Teachers	Payroll Deductions	01000000021900	2,027.22
					2,027.22
0804968	03/26/26	American Federation of Teachers	Payroll Deductions	01000000021900	17.00
					17.00
0804969	03/26/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	77.01
					77.01
0804970	03/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	15.00
					15.00
0804971	03/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	183.07
					183.07
0804972	03/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	584.12
					584.12
0804973	03/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	2,828.45
					2,828.45
0804974	03/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	1,573.05
					1,573.05
0804975	03/26/26	Eureka Savings Bank	Payroll Deductions	01000000021900	212.69
					212.69
0804976	03/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	176.92
					176.92
0804977	03/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	213.06
					213.06
0804978	03/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	250.00
					250.00
0804979	03/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	464.21
					464.21
0804980	03/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	411.53
					411.53
0804981	03/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,845.38
					1,845.38
0804982	03/26/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,461.52
					1,461.52
0804983	03/26/26	Illinois Valley Community College	Payroll Deductions	01000000021900	245.78



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/26 - 03/31/26

					245.78
0804984	03/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0804985	03/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	158.15
					158.15
0804986	03/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0804987	03/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	44.49
					44.49
0804988	03/26/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	259.00
					259.00
0804989	03/26/26	IVCC Bookstore	Payroll Deductions	010000000021900	47.06
					47.06
0804990	03/26/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0804991	03/26/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	21.50
					21.50
0804992	03/26/26	Student Refund	Financial Aid Refund	010000000013300	2,955.00
					2,955.00
0804993	03/26/26	Student Refund	Financial Aid Refund	010000000013300	805.22
					805.22
0804994	03/26/26	Student Refund	Financial Aid Refund	010000000013300	360.40
					360.40
0804995	03/26/26	Student Refund	Financial Aid Refund	010000000013300	24.00
					24.00
0804996	03/26/26	Student Refund	Financial Aid Refund	010000000013300	438.00
					438.00
0804997	03/27/26	Student Refund	A/R Refund	010000000013300	156.95
			A/R Refund	010000000013300	217.53
					374.48
0804998	03/27/26	Student Refund	A/R Refund	010000000013300	491.99
					491.99
0804999	03/27/26	Student Refund	A/R Refund	010000000013300	107.54
					107.54
0805000	03/27/26	Student Refund	A/R Refund	010000000013300	800.00
					800.00
ACH	3/12/2026	Illinois Department of Revenue	Sales Tax		2,070.00
					2,070.00
ACH	3/12/2026	Internal Revenue Service	Federal Payroll Taxes		67,720.45
					67,720.45
ACH	3/12/2026	Illinois Department of Revenue	State Payroll Taxes		28,495.80
					28,495.80
ACH	3/12/2026	TSA EPARS	403(b) & 457(b) Payroll		9,463.25
					9,463.25
ACH	3/12/2026	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	3/12/2026	Payroll SURS	SURS Retirement		71,462.28

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/26 - 03/31/26**

				71,462.28
ACH	3/26/2026	Internal Revenue Service	Federal Payroll Taxes	73,375.16
				73,375.16
ACH	3/26/2026	Illinois Department of Revenue	State Payroll Taxes	28,772.51
				28,772.51
ACH	3/26/2026	TSA EPARS	403(b) & 457(b) Payroll	9,836.73
				9,836.73
ACH	3/26/2026	Expert Pay	Payroll Deductions	298.77
				298.77
ACH	3/26/2026	Payroll SURS	SURS Retirement	73,673.07
				73,673.07
ACH	3/20/2026	VSP	Vision Coverage (2026)	3,117.99
				3,117.99
ACH	3/18/2026	Pepsi Beverage Company	Pepsi - CORP PMY PBG - Food Service	952.14
				952.14
ACH	3/4/2026	Pepsi Beverage Company	Pepsi - CORP PMY PBG - Bookstore	1,214.09
				1,214.09
ACH	3/18/2026	Pepsi Beverage Company	Pepsi - CORP PMY PBG - Bookstore	411.69
				411.69
ACH	3/3/2026	Deluxe Checks	main checking check stock order	1,595.48
				1,595.48
ACH	3/10/2026	Quadient - USPS	Postage for meter	5,000.00
				5,000.00
ACH	3/31/2026	EBC	H.R.A., F.S.A., Cobra	5,034.33
				5,034.33
Total				\$2,618,008.77

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Jay K. McCracken
Jay K. McCracken, Chair

Maureen O. Rebholz
Maureen O. Rebholz, Secretary