



IVCC Summary Check Register

For Period: 07/01/25 - 07/31/25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000047	07/09/25	Delta Dental of Illinois	IVCC June 2025	010000000021510	7,909.15
					7,909.15
0000048	07/23/25	Community College Health Consortium	July 2025	010000000021500	264,965.46
					264,965.46
0000049	07/23/25	Michael Breslaw	Dell Latitude 5420 Laptop	056240262054860	19,400.00
			Apple MacBook Air A2337	056240262054860	
			HP Elite X2G4	056240262054860	
			HP Elitebook 850G7	056240262054860	
			HP ProBook 440	056240262054860	
					19,400.00
0000050	07/30/25	United Parcel Service	UPS Postage	018640091054430	30.60
					30.60
0799219	07/03/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0799220	07/03/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,855.36
					1,855.36
0799221	07/03/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0799222	07/03/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0799223	07/03/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0799224	07/03/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0799225	07/03/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0799226	07/03/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,882.54
					2,882.54
0799227	07/03/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0799228	07/03/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0799229	07/03/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0799230	07/03/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0799231	07/03/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0799232	07/03/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	353.46
					353.46
0799233	07/03/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0799234	07/03/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,200.31
					2,200.31
0799235	07/03/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00

Handwritten signatures and initials



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0799236	07/03/25	Illinois Valley Community College	Payroll Deductions	01000000021900	171.21
					171.21
0799237	07/03/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	165.44
					165.44
0799238	07/03/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	198.38
					198.38
0799239	07/03/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	140.00
					140.00
0799240	07/03/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	63.25
					63.25
0799241	07/03/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	199.00
					199.00
0799242	07/03/25	IVCC Bookstore	Payroll Deductions	01000000021900	41.54
					41.54
0799243	07/03/25	Service Employees #138	Payroll Deductions	01000000021900	180.00
					180.00
0799244	07/03/25	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					22.50
0799245	07/02/25	Allied Universal Security Services	Security Services	127440090653908	218.25
			Security Services	127440090653908	960.31
			Security Services	127440090653900	8,553.17
					9,731.73
0799246	07/02/25	Amazon Capital Services Inc	FY25 Library Books	012120321254501	450.36
			New Front Bezel Faceplate	011320411854120	67.98
			Agidea 6PCS Large Empty	027110471054140	21.98
			Irenare 10 Pcs Refillable	027110471054140	8.99
			MT-Viki Rack KVM Switch	011320411854120	579.00
			Misc. Instructional	011320414854120	185.66
			Misc. Instructional	011320414854120	665.99
			Stainless Steel 3-Tier	061320152754120	389.98
			VIVO Dual Monitor Arm up	011320410454110	47.49
			INLAND Micro Center PLA+	064110342154120	109.96
			Dynta Dual Colors Silk	064110342154120	
			INLAND Micro Center PLA+	064110342154120	
			Misc	011320414854120	79.95
			Missc	011320414854120	24.99
			SplashNSpray STEM	061320152754120	255.84
			Rubber Glove Roller Tool	061320445054120	954.02
			Carbon Pile Tester	061320445054120	
			2PCS Faraday Bags for Car	061320445054120	
			2PCS Faraday Bags for Car	061320445054120	
			6 Tier Plant Stand Indoor	018110081054900	74.61
			Wiha 32800 Insulated Tool	061320445054120	1,812.25
			Superio Storage Bins with	061420153954120	69.34
			Purple TPRC Smart Under	011420736054120	248.28
			Amazon Basics	011420736054120	
			Lectron J1772 to Tesla	061320445054120	594.40
			Lectron Tesla to J1772 EV	061320445054120	

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			Shipping	061320152754120	
			180 Grit Diamond Wheel	061320152754120	350.96
			Shipping	061320152754120	
					3,269.79
0799255	07/02/25	Timothy McNally	Dual Credit Instructor	011120650053900	50.00
					50.00
0799256	07/02/25	MCS Advertising	Gym Fitness Door Wraps	018310183053900	1,600.00
			Softball Backstop Sign	018310183053900	1,350.00
			Softball Field Windscreen	018310183053900	4,890.00
			Main CTC Entrance	018310183053900	18,550.00
			Gym Wayfinding Sign 20 x	018640091054190	725.00
					27,115.00
0799257	07/02/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	156.92
					156.92
0799258	07/02/25	Petty Cash	tip for pizza	018310183055110	15.00
			parts	027110471054140	5.10
			Greg's camp supplies	064110342154120	15.04
			Camp Kindness	014110394154120	16.68
					51.82
0799259	07/02/25	Shaw Family Holdings, Inc	Misc Advertising -	018310183054700	837.50
			Misc Advertising -	018310183054700	720.00
					1,557.50
0799260	07/02/25	Jonathan Smaga	Dual Credit Instructor	011120650053900	50.00
					50.00
0799261	07/02/25	Marlea Smaga	Dual Credit Instructor	011120650053900	50.00
					50.00
0799262	07/02/25	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	220.00
					220.00
0799263	07/02/25	Transformative Growth	MOU Counseling Services	128640090153900	111,339.00
					111,339.00
0799264	07/02/25	Daniel Trone	Dual Credit Instructor	011120650053900	50.00
					50.00
0799265	07/02/25	Wal-Mart	Supplies for Dual Credit	011120650055110	20.98
					20.98
0799266	07/02/25	Wex Bank	Fuel for Shipping Dept	028440378054150	37.80
			Fuel for Grounds Dept	027310473054150	83.24
			Fuel for TDT Trucks FY25	011320410454150	2,118.10
					2,239.14
0799267	07/02/25	Student Refund	A/R Refund	010000000013300	510.85
					510.85
0799268	07/02/25	Student Refund	A/R Refund	010000000013300	4,155.00
					4,155.00
0799269	07/02/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0799270	07/02/25	Student Refund	A/R Refund	010000000013300	589.00
					589.00
0799271	07/02/25	Student Refund	A/R Refund	010000000013300	500.10
					500.10

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0799272	07/02/25	Student Refund	A/R Refund	010000000013300	1,695.00
					1,695.00
0799273	07/02/25	Student Refund	A/R Refund	010000000013300	1,014.86
					1,014.86
0799274	07/02/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0799275	07/09/25	A Book Company, LLC	Reimburse eCampus for	056240262053900	293.09
			Reimburse eCampus for	056240262053900	737.39
					1,030.48
0799276	07/09/25	Airgas, Inc.	Cylinder Lease Renewal	011320570353900	36.24
					36.24
0799277	07/09/25	Altair Engineering Inc	AU-DA-STD-AN	018810595054423	14,670.00
			AU-DA-STD-AN	018810595054423	
					14,670.00
0799278	07/09/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	69.29
					69.29
0799279	07/09/25	Arrowhead Athletic Conference	2025-2026 AAC Membership	056430361454600	2,850.00
					2,850.00
0799280	07/09/25	Assoc of Comm Coll Trustees	ACCT Membership	018640091054600	3,868.00
					3,868.00
0799281	07/09/25	AssuredPartners of Illinois, LLC	Renewal of BAUT	128640090456500	15,966.00
			Renewal of CLXS	128640090456500	14,340.00
			Cyber Liability Insurance	128640090456500	22,110.00
			Surplus Taxes and Fees	128640090456500	
			Renewal of CPKG	027810480056500	206,013.00
					258,429.00
0799282	07/09/25	B & B Enterprises Mini Storage	Storage for Theatre Dept	013620620153900	1,500.00
					1,500.00
0799283	07/09/25	Biddle Consulting Group, Inc.	Software Renewal:	018440184053423	1,420.00
					1,420.00
0799284	07/09/25	Brightly Software, Inc	Asset Essentials Core	027110471053900	7,459.81
					7,459.81
0799285	07/09/25	Student Refund	NCLEX Refund	061420153954120	307.00
					307.00
0799286	07/09/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	222.00
			Background Check Reports	128640090153200	60.00
			Background Check Reports	128640090153200	243.00
					525.00
0799287	07/09/25	CCN Financial Services Inc.	SaaS Fee: Career Services	013230067054600	1,772.96
					1,772.96
0799288	07/09/25	Cengage Learning Inc.	Payments to ed2go when	014110394153900	144.00
			Payments to ed2go when	010000000013951	-44.00
					100.00
0799289	07/09/25	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
					2,142.00
0799290	07/09/25	City of Oglesby	Water & Sewer Service	027610476057400	152.68
			Water & Sewer Service	027610476057400	55.91



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			Water & Sewer Service	027610476057400	171.05
			Water & Sewer Service	027610476057400	176.26
			Water & Sewer Service	027610476057400	318.48
			Water & Sewer Service	027610476057400	141.74
			Water & Sewer Service	027610476057400	230.95
			Water & Sewer Service	027610476057400	48.62
			Water & Sewer Service	027610476057400	336.85
			Oglesby Police Protectio	127440090653900	6,005.74
					7,638.28
0799291	07/09/25	City of Ottawa	Building Rental Fee	027810480056100	115,500.00
					115,500.00
0799292	07/09/25	Olivia Colmone-Burns	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799293	07/09/25	Commission on Accreditation Allied Health Education Prog	CAAHEP 2025-2026	011420736154600	500.00
			CAAHEP 2025-2026	011420736654600	500.00
					1,000.00
0799294	07/09/25	Computer Sports Medicine Inc	SWOL 01-04	056430361453900	1,630.00
			CTB	056430361453900	
			Ins Ver 250	056430361453900	
			New Biz	056430361453900	
					1,630.00
0799295	07/09/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	23.50
					23.50
0799296	07/09/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,691.23
					1,691.23
0799297	07/09/25	Cosgrove Distributors	Misc Food & Sundries	056240262054830	54.36
					54.36
0799298	07/09/25	CUPA-HR	Institutional Membership	018440184054600	1,090.00
					1,090.00
0799299	07/09/25	D2L Ltd	Brightspace Core with	018810595053422	42,186.65
					42,186.65
0799300	07/09/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799301	07/09/25	Educause	EDUCAUSE Membership	018810595054600	1,099.00
					1,099.00
0799302	07/09/25	Ellucian Company LLC	Fees for Subscription	018810595053423	456,157.00
			Ellucian Payment Center	018810595053900	29,744.00
			Ellucian Insights Premium	018810595053423	13,250.00
					499,151.00
0799303	07/09/25	Frontline Technologies Group, LLC	Applicant Tracking	018440184053423	2,452.10
					2,452.10
0799304	07/09/25	Grit Digital Health, LLC	SWRnwl: YOU for Students	013820352553422	6,650.00
					6,650.00
0799305	07/09/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799306	07/09/25	Happy Times Tours and Experiences LLC	Correction to Voucher/BPO	010000000017900	-4,752.00
			Exploring Milwaukee's	014110394153900	4,752.00
			Tickets Wicked: the	010000000017900	3,024.00

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					3,024.00
0799307	07/09/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799308	07/09/25	Christopher Herman	Staff Retreat Lunch	063230530155111	78.63
					78.63
0799309	07/09/25	Hyspeco, Inc	54R826RA Regulator 2"	027110471054444	1,242.89
			6QU15-060 X 4 Coalecer	027110471054444	
					1,242.89
0799310	07/09/25	IACRAO	IACRAO Membership Renewal	013130030754600	245.00
					245.00
0799311	07/09/25	Illinois Comm Coll Pres CnclýPresident's Council	FY26 ICCCP Dues	018110081054600	4,462.50
					4,462.50
0799312	07/09/25	ICCTA	1st Half of Assoc. Dues	018510091054600	5,024.00
					5,024.00
0799313	07/09/25	Illinois Community Colleges Academic Officers	ICCAO Membership Dues	018120080054600	100.00
					100.00
0799314	07/09/25	Illinois Counties Risk Management Trust	Workers' Compensation	128640090756500	89,336.00
					89,336.00
0799315	07/09/25	Illinois Department of Agriculture	License Renewal for	011320570354600	50.00
					50.00
0799316	07/09/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual Membership	018640091054600	877.00
					877.00
0799317	07/09/25	Illinois Valley Sunrise Rotary Club Inc	2025-2026 Dues	018640091054600	157.00
					157.00
0799318	07/09/25	JB Contracting Corporation	Site Lighting and	037110453058200	26,771.01
			Site Lighting and	037110453058200	53,358.32
					80,129.33
0799319	07/09/25	KeithRN LLC	Annual Membership	011420734753900	2,800.00
			Processing fee	011420734753900	
					2,800.00
0799320	07/09/25	Kilgore International, Inc	Dental Teeth Model Kits	056240262054830	2,600.60
			Shipping & Handling Fees	056240262054830	
					2,600.60
0799321	07/09/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799322	07/09/25	Lamacar Inc	Misc Food Items &	056240262054830	638.00
					638.00
0799323	07/09/25	LaSalle Rotary Club	LaSalle Rotary 25-26 Dues	018640091054600	180.00
					180.00
0799324	07/09/25	LERN	Membership Dues for	014810342054600	945.00
					945.00
0799325	07/09/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	1,698.38
					1,698.38
0799326	07/09/25	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	20.00
			Books for Resale	056240262054810	20.00
			Books for Resale	056240262054810	40.00
			Books for Resale	056240262054810	20.00
			Books for Resale	056240262054810	30.00

John T. M.



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			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	240.00
			Books for Resale	056240262054810	60.00
			Books for Resale	056240262054810	180.00
			Books for Resale	056240262054810	30.00
					670.00
0799327	07/09/25	McMaster-Carr	Misc. Instructional	011320416654120	550.93
					550.93
0799328	07/09/25	Student Refund	NCLEX REFUND	061420153954120	307.00
					307.00
0799329	07/09/25	Midwest Mailing & Shipping Systems, Inc.	Maintenance Agreement for	028440378053400	2,746.00
					2,746.00
0799331	07/09/25	Lynda Moshage	Travel - ICCTA	018510091055211	82.60
					82.60
0799332	07/09/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	0.03
					0.03
0799333	07/09/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	1,867.73
					1,867.73
0799334	07/09/25	Navex Global Inc	NAVEX One Disclosure	128640090153900	22,470.00
			NAVEX One Compliance	128640090153900	
			Compliance Essentials	128640090153900	
			Public Viewer Licenses	128640090153900	
					22,470.00
0799335	07/09/25	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.02
					0.02
0799336	07/09/25	NJCAA Region IV, NFP	2025-2026 Membership	056430361454600	8,650.00
					8,650.00
0799337	07/09/25	PDQ Intermediate Inc.	SmartDeploy Pro	018810595053423	20,520.00
					20,520.00
0799338	07/09/25	Pediatric Emergency Standards, Inc.	Annual Access to Handtevy	011420736154420	1,929.38
					1,929.38
0799339	07/09/25	Petty Cash	Ice-Spark Welding Camp	064110342154120	66.64
			Solder Fun Kit - Guitar	064110342154120	
			Sutures-CadavarDissection	011120571154120	
					66.64
0799340	07/09/25	Platinum Educational Group LLC	AccredAssist	011420736153900	475.00
					475.00
0799341	07/09/25	ProctorU, Inc	Proctoring College Board	012410595353422	361.00
					361.00
0799342	07/09/25	Rave Wireless Inc.	CAP Inbound/outbound API	012410595053423	3,556.80
			Premium SMS Messaging for	012410595053423	
			Rave Alert Basic	012410595053423	
			Rave Alert Social Media	012410595053423	
					3,556.80
0799343	07/09/25	Rehmann LLC	ExaGrid EX21000 SEC Raw	018810595053900	11,216.80
			ExaGrid EX32000E SEC Raw	018810595053900	
					11,216.80
0799344	07/09/25	resero Retail Technologies LLC	CampusCloud Subscription	056240262053900	8,758.31



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					8,758.31
0799345	07/09/25	Respondus, Inc.	SWRnwl: Lockdown Browser	012220322253422	11,345.00
			SWRnwl: Respondus Monitor	012220322253422	
			SW: Respondus Monitor	012220322253422	
					11,345.00
0799346	07/09/25	Bobak Riahi	Yes Chef Teen Culinary	014110394154120	225.44
			Yes Chef Teen Culinary	014110394154120	143.59
					369.03
0799347	07/09/25	Robbins Schwartz	Voluntary Retirement	018440184053900	157.50
					157.50
0799348	07/09/25	ROC Software Systems, Inc.	Renewal: EZSP EasySpooler	018810595053423	1,903.00
					1,903.00
0799349	07/09/25	Shaw Family Holdings, Inc	Radio Advertising for	014810342054700	180.00
			Radio Advertising for	014810342054700	420.00
					600.00
0799350	07/09/25	Shaw Media	Legal and Bid Ads	018440568054700	107.30
					107.30
0799351	07/09/25	Sim2grow, LLC	Annual Software License	011420734754420	8,640.00
					8,640.00
0799352	07/09/25	SimTutor, Inc	SIMTICS MA+MLT +MAExt	056240262054810	1,650.00
					1,650.00
0799353	07/09/25	Smartsheet.Com, Inc.	SWRnwl: Business Plan	018810595053423	1,426.85
					1,426.85
0799354	07/09/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799355	07/09/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799356	07/09/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	1,575.00
			Radio Advertising for	064110342154700	420.00
			Radio Advertising for	064110342154700	180.00
					2,175.00
0799357	07/09/25	Technolutions, Inc	SWRnwl: Slate Admissions	018810595053423	25,000.00
					25,000.00
0799358	07/09/25	The Higher Learning Commission	FY 25-26 FTE Dues	018120080054600	6,499.85
			FY 25-26 BAsE Dues	018120080054600	
			FY 25-26 Additional Dues	018120080054600	
					6,499.85
0799359	07/09/25	The Lincoln National Life Insurance Company	July Premiums 2025	010000000021800	6,945.27
					6,945.27
0799360	07/09/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799361	07/09/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,435.25
			Legal Services	128640090153500	1,736.75
			Legal Services	128640090153500	376.00
			Legal Services	128640090153500	247.00
			Legal Services	128640090153500	1,474.25
			Legal Services	128640090153500	764.75
			Legal Services	128640090153500	398.00

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IVCC Summary Check Register

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			Legal Services	128640090153500	650.75
			Legal Services	128640090153500	326.25
			Legal Services	128640090153500	1,949.00
			Legal Services	128640090153500	90.00
					9,448.00
0799362	07/09/25	Watermark Insights, LLC	Watermark Course	018810595053423	9,741.56
					9,741.56
0799363	07/09/25	NRG Media	Radio Advertising for	064110342154700	396.00
			Radio Advertising for	064110342154700	
					396.00
0799364	07/09/25	Zoom Communications, Inc	SWRnwl: Zoom Rooms Annual	018810595053422	33,500.00
			SWRnwl: Zoom One for	018810595053422	
			SWRnwl: Zoom One for	018810595053422	
					33,500.00
0799365	07/10/25	Student Refund	Financial Aid Refund	010000000013300	4,038.16
					4,038.16
0799366	07/10/25	Student Refund	Financial Aid Refund	010000000013300	3,482.35
					3,482.35
0799367	07/10/25	Student Refund	Financial Aid Refund	010000000013300	127.60
					127.60
0799368	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,074.14
					1,074.14
0799369	07/10/25	Student Refund	Financial Aid Refund	010000000013300	672.76
					672.76
0799370	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,343.68
					2,343.68
0799371	07/10/25	Student Refund	Financial Aid Refund	010000000013300	922.24
					922.24
0799372	07/10/25	Student Refund	Financial Aid Refund	010000000013300	740.93
					740.93
0799373	07/10/25	Student Refund	Financial Aid Refund	010000000013300	613.90
					613.90
0799374	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					2,773.00
0799375	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,943.58
					1,943.58
0799376	07/10/25	Student Refund	Financial Aid Refund	010000000013300	788.85
					788.85
0799377	07/10/25	Student Refund	Financial Aid Refund	010000000013300	894.71
					894.71
0799378	07/10/25	Student Refund	Financial Aid Refund	010000000013300	345.00
					345.00
0799379	07/10/25	Student Refund	Financial Aid Refund	010000000013300	3,934.49
					3,934.49
0799380	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0799381	07/10/25	Student Refund	Financial Aid Refund	010000000013300	394.99
					394.99

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0799382	07/10/25	Student Refund	Financial Aid Refund	010000000013300	345.00
					345.00
0799383	07/10/25	Student Refund	Financial Aid Refund	010000000013300	910.28
					910.28
0799384	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799385	07/10/25	Student Refund	Financial Aid Refund	010000000013300	734.28
					734.28
0799386	07/10/25	Student Refund	Financial Aid Refund	010000000013300	832.17
					832.17
0799387	07/10/25	Student Refund	Financial Aid Refund	010000000013300	988.85
					988.85
0799388	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,430.20
					1,430.20
0799389	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,125.66
					1,125.66
0799390	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,772.98
					2,772.98
0799391	07/10/25	Student Refund	Financial Aid Refund	010000000013300	381.42
					381.42
0799392	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,465.09
					1,465.09
0799393	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799394	07/10/25	Student Refund	Financial Aid Refund	010000000013300	425.99
					425.99
0799395	07/10/25	Student Refund	Financial Aid Refund	010000000013300	930.90
					930.90
0799396	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,160.30
					1,160.30
0799397	07/10/25	Student Refund	Financial Aid Refund	010000000013300	331.31
					331.31
0799398	07/10/25	Student Refund	Financial Aid Refund	010000000013300	127.60
					127.60
0799399	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,896.62
					1,896.62
0799400	07/10/25	Student Refund	Financial Aid Refund	010000000013300	589.82
					589.82
0799401	07/10/25	Student Refund	Financial Aid Refund	010000000013300	385.56
					385.56
0799402	07/10/25	Student Refund	Financial Aid Refund	010000000013300	345.00
					345.00
0799403	07/10/25	Student Refund	Financial Aid Refund	010000000013300	419.25
					419.25
0799404	07/10/25	Student Refund	Financial Aid Refund	010000000013300	369.22
					369.22
0799405	07/10/25	Student Refund	Financial Aid Refund	010000000013300	777.99
					777.99

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0799406	07/10/25	Student Refund	Financial Aid Refund	010000000013300	460.38
					460.38
0799407	07/10/25	Student Refund	Financial Aid Refund	010000000013300	593.85
					593.85
0799408	07/10/25	Student Refund	Financial Aid Refund	010000000013300	3,478.00
					3,478.00
0799409	07/10/25	Student Refund	Financial Aid Refund	010000000013300	685.41
					685.41
0799411	07/10/25	Student Refund	Financial Aid Refund	010000000013300	20.00
					20.00
0799412	07/10/25	Student Refund	Financial Aid Refund	010000000013300	385.85
					385.85
0799413	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,209.98
					1,209.98
0799414	07/10/25	Student Refund	Financial Aid Refund	010000000013300	419.25
					419.25
0799415	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,735.00
					1,735.00
0799416	07/10/25	Student Refund	Financial Aid Refund	010000000013300	754.89
					754.89
0799417	07/10/25	Student Refund	Financial Aid Refund	010000000013300	4,080.99
					4,080.99
0799418	07/10/25	Student Refund	Financial Aid Refund	010000000013300	760.93
					760.93
0799419	07/10/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0799420	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,052.03
					1,052.03
0799421	07/10/25	Student Refund	Financial Aid Refund	010000000013300	719.83
					719.83
0799422	07/10/25	Student Refund	Financial Aid Refund	010000000013300	809.46
					809.46
0799423	07/10/25	Student Refund	Financial Aid Refund	010000000013300	754.89
					754.89
0799424	07/10/25	Student Refund	Financial Aid Refund	010000000013300	363.13
					363.13
0799425	07/10/25	Student Refund	Financial Aid Refund	010000000013300	439.23
					439.23
0799426	07/10/25	Student Refund	Financial Aid Refund	010000000013300	520.18
					520.18
0799427	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,064.49
					1,064.49
0799428	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,059.28
					1,059.28
0799429	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,030.81
					1,030.81
0799430	07/10/25	Student Refund	Financial Aid Refund	010000000013300	867.73
					867.73

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0799431	07/10/25	Student Refund	Financial Aid Refund	010000000013300	720.83
					720.83
0799432	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,199.00
					2,199.00
0799433	07/10/25	Student Refund	Financial Aid Refund	010000000013300	481.00
					481.00
0799434	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0799435	07/10/25	Student Refund	Financial Aid Refund	010000000013300	570.00
					570.00
0799436	07/10/25	Student Refund	Financial Aid Refund	010000000013300	884.06
					884.06
0799437	07/10/25	Student Refund	Financial Aid Refund	010000000013300	927.28
					927.28
0799438	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,108.35
					1,108.35
0799439	07/10/25	Student Refund	Financial Aid Refund	010000000013300	899.77
					899.77
0799440	07/10/25	Student Refund	Financial Aid Refund	010000000013300	678.00
					678.00
0799441	07/10/25	Student Refund	Financial Aid Refund	010000000013300	31.00
					31.00
0799442	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,654.33
					1,654.33
0799443	07/10/25	Student Refund	Financial Aid Refund	010000000013300	524.18
					524.18
0799444	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,145.89
					1,145.89
0799445	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0799446	07/10/25	Student Refund	Financial Aid Refund	010000000013300	327.00
					327.00
0799447	07/10/25	Student Refund	Financial Aid Refund	010000000013300	710.48
					710.48
0799448	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,117.82
					1,117.82
0799449	07/10/25	Student Refund	Financial Aid Refund	010000000013300	809.46
					809.46
0799450	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,039.42
					1,039.42
0799451	07/10/25	Student Refund	Financial Aid Refund	010000000013300	403.76
					403.76
0799452	07/10/25	Student Refund	Financial Aid Refund	010000000013300	381.17
					381.17
0799453	07/10/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0799454	07/10/25	Student Refund	Financial Aid Refund	010000000013300	968.00
					968.00

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0799455	07/10/25	Student Refund	Financial Aid Refund	010000000013300	499.76
					499.76
0799456	07/10/25	Student Refund	Financial Aid Refund	010000000013300	901.12
					901.12
0799457	07/10/25	Student Refund	Financial Aid Refund	010000000013300	259.99
					259.99
0799458	07/10/25	Student Refund	Financial Aid Refund	010000000013300	253.58
					253.58
0799459	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799460	07/10/25	Student Refund	Financial Aid Refund	010000000013300	473.00
					473.00
0799461	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,058.18
					1,058.18
0799462	07/10/25	Student Refund	Financial Aid Refund	010000000013300	485.69
					485.69
0799463	07/10/25	Student Refund	Financial Aid Refund	010000000013300	460.38
					460.38
0799464	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,203.06
					1,203.06
0799465	07/10/25	Student Refund	Financial Aid Refund	010000000013300	777.48
					777.48
0799466	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,113.54
					1,113.54
0799467	07/10/25	Student Refund	Financial Aid Refund	010000000013300	481.00
					481.00
0799468	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,593.89
					2,593.89
0799469	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,160.98
					1,160.98
0799470	07/10/25	Student Refund	Financial Aid Refund	010000000013300	347.00
					347.00
0799471	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,735.00
					1,735.00
0799472	07/10/25	Student Refund	Financial Aid Refund	010000000013300	512.19
					512.19
0799473	07/10/25	Student Refund	Financial Aid Refund	010000000013300	347.00
					347.00
0799474	07/10/25	Student Refund	Financial Aid Refund	010000000013300	631.82
					631.82
0799475	07/10/25	Student Refund	Financial Aid Refund	010000000013300	807.91
					807.91
0799476	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799477	07/10/25	Student Refund	Financial Aid Refund	010000000013300	403.76
					403.76
0799478	07/10/25	Student Refund	Financial Aid Refund	010000000013300	903.16
					903.16

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0799479	07/10/25	Student Refund	Financial Aid Refund	010000000013300	809.78
					809.78
0799480	07/10/25	Student Refund	Financial Aid Refund	010000000013300	403.76
					403.76
0799481	07/10/25	Student Refund	Financial Aid Refund	010000000013300	457.31
					457.31
0799482	07/10/25	Student Refund	Financial Aid Refund	010000000013300	795.69
					795.69
0799483	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799484	07/10/25	Student Refund	Financial Aid Refund	010000000013300	439.82
					439.82
0799485	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,743.88
					2,743.88
0799486	07/10/25	Student Refund	Financial Aid Refund	010000000013300	206.98
					206.98
0799487	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799488	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,159.84
					1,159.84
0799489	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,556.00
					1,556.00
0799490	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,444.44
					1,444.44
0799491	07/10/25	Student Refund	Financial Aid Refund	010000000013300	458.28
					458.28
0799492	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799493	07/10/25	Student Refund	Financial Aid Refund	010000000013300	53.28
					53.28
0799494	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,690.76
					1,690.76
0799495	07/10/25	Student Refund	Financial Aid Refund	010000000013300	592.75
					592.75
0799496	07/10/25	Student Refund	Financial Aid Refund	010000000013300	381.17
					381.17
0799497	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799498	07/10/25	Student Refund	Financial Aid Refund	010000000013300	534.60
					534.60
0799499	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,803.48
					1,803.48
0799500	07/10/25	Student Refund	Financial Aid Refund	010000000013300	926.23
					926.23
0799501	07/10/25	Student Refund	Financial Aid Refund	010000000013300	942.97
					942.97
0799502	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,728.59
					1,728.59

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0799503	07/10/25	Student Refund	Financial Aid Refund	010000000013300	932.94
					932.94
0799504	07/10/25	Student Refund	Financial Aid Refund	010000000013300	870.22
					870.22
0799505	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,118.74
					1,118.74
0799506	07/10/25	Student Refund	Financial Aid Refund	010000000013300	61.52
					61.52
0799507	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0799508	07/10/25	Student Refund	Financial Aid Refund	010000000013300	634.18
					634.18
0799510	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,556.00
					1,556.00
0799511	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,804.28
					1,804.28
0799512	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,048.00
					1,048.00
0799513	07/10/25	Student Refund	Financial Aid Refund	010000000013300	481.00
					481.00
0799514	07/10/25	Student Refund	Financial Aid Refund	010000000013300	60.26
					60.26
0799515	07/10/25	Student Refund	Financial Aid Refund	010000000013300	435.74
					435.74
0799516	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,138.07
					1,138.07
0799517	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,720.72
					1,720.72
0799518	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0799519	07/10/25	Student Refund	Financial Aid Refund	010000000013300	439.23
					439.23
0799520	07/10/25	Student Refund	Financial Aid Refund	010000000013300	481.00
					481.00
0799521	07/10/25	Student Refund	Financial Aid Refund	010000000013300	362.13
					362.13
0799522	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,386.77
					1,386.77
0799523	07/10/25	Student Refund	Financial Aid Refund	010000000013300	381.17
					381.17
0799524	07/10/25	Student Refund	Financial Aid Refund	010000000013300	761.87
					761.87
0799525	07/10/25	Student Refund	Financial Aid Refund	010000000013300	773.85
					773.85
0799526	07/10/25	Student Refund	Financial Aid Refund	010000000013300	345.00
					345.00
0799527	07/10/25	Student Refund	Financial Aid Refund	010000000013300	735.00
					735.00

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0799528	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,862.14
					1,862.14
0799529	07/10/25	Student Refund	Financial Aid Refund	010000000013300	345.00
					345.00
0799530	07/10/25	Student Refund	Financial Aid Refund	010000000013300	56.15
					56.15
0799531	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799532	07/10/25	Student Refund	Financial Aid Refund	010000000013300	224.18
					224.18
0799533	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799534	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,093.88
					1,093.88
0799535	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,287.29
					1,287.29
0799536	07/10/25	Student Refund	Financial Aid Refund	010000000013300	838.24
					838.24
0799537	07/10/25	Student Refund	Financial Aid Refund	010000000013300	614.15
					614.15
0799538	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0799539	07/10/25	Student Refund	Financial Aid Refund	010000000013300	233.40
					233.40
0799540	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799541	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0799542	07/10/25	Student Refund	Financial Aid Refund	010000000013300	435.74
					435.74
0799543	07/10/25	Student Refund	Financial Aid Refund	010000000013300	695.34
					695.34
0799544	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,299.16
					1,299.16
0799545	07/10/25	Student Refund	Financial Aid Refund	010000000013300	345.00
					345.00
0799546	07/10/25	Student Refund	Financial Aid Refund	010000000013300	263.69
					263.69
0799547	07/10/25	Student Refund	Financial Aid Refund	010000000013300	439.23
					439.23
0799548	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,222.22
					1,222.22
0799549	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,254.00
					2,254.00
0799550	07/10/25	Student Refund	Financial Aid Refund	010000000013300	750.69
					750.69
0799551	07/10/25	Student Refund	Financial Aid Refund	010000000013300	502.99
					502.99

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IVCC Summary Check Register

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0799552	07/10/25	Student Refund	Financial Aid Refund	010000000013300	22.00
					22.00
0799553	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,267.99
					1,267.99
0799554	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,078.29
					2,078.29
0799555	07/10/25	Student Refund	Financial Aid Refund	010000000013300	388.32
					388.32
0799556	07/10/25	Student Refund	Financial Aid Refund	010000000013300	831.32
					831.32
0799557	07/10/25	Student Refund	Financial Aid Refund	010000000013300	108.14
					108.14
0799558	07/10/25	Student Refund	Financial Aid Refund	010000000013300	259.25
					259.25
0799559	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0799560	07/10/25	Student Refund	Financial Aid Refund	010000000013300	446.00
					446.00
0799561	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,783.47
					1,783.47
0799562	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,283.92
					1,283.92
0799563	07/10/25	Student Refund	Financial Aid Refund	010000000013300	420.25
					420.25
0799564	07/10/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0799565	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,338.73
					1,338.73
0799566	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799567	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,324.25
					1,324.25
0799568	07/10/25	Student Refund	Financial Aid Refund	010000000013300	817.77
					817.77
0799569	07/10/25	Student Refund	Financial Aid Refund	010000000013300	439.23
					439.23
0799570	07/10/25	Student Refund	Financial Aid Refund	010000000013300	436.74
					436.74
0799571	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,851.22
					2,851.22
0799572	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799573	07/10/25	Student Refund	Financial Aid Refund	010000000013300	403.76
					403.76
0799574	07/10/25	Student Refund	Financial Aid Refund	010000000013300	586.00
					586.00
0799575	07/10/25	Student Refund	Financial Aid Refund	010000000013300	169.00
					169.00

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IVCC Summary Check Register For Period: 07/01/25 - 07/31/25

0799576	07/10/25	Student Refund	Financial Aid Refund	010000000013300	620.00
					620.00
0799577	07/10/25	Student Refund	Financial Aid Refund	010000000013300	502.56
					502.56
0799578	07/10/25	Student Refund	Financial Aid Refund	010000000013300	436.74
					436.74
0799579	07/10/25	Student Refund	Financial Aid Refund	010000000013300	425.37
					425.37
0799580	07/10/25	Student Refund	Financial Aid Refund	010000000013300	482.00
					482.00
0799581	07/10/25	Student Refund	Financial Aid Refund	010000000013300	790.93
					790.93
0799582	07/10/25	Student Refund	Financial Aid Refund	010000000013300	2,774.00
					2,774.00
0799583	07/10/25	Student Refund	Financial Aid Refund	010000000013300	947.07
					947.07
0799584	07/10/25	Student Refund	Financial Aid Refund	010000000013300	481.00
					481.00
0799585	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799586	07/10/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799587	07/10/25	Student Refund	Financial Aid Refund	010000000013300	830.50
					830.50
0799588	07/10/25	Student Refund	Financial Aid Refund	010000000013300	636.99
					636.99
0799589	07/10/25	Student Refund	Financial Aid Refund	010000000013300	854.72
					854.72
0799590	07/10/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0799591	07/10/25	Student Refund	Financial Aid Refund	010000000013300	845.50
					845.50
0799592	07/10/25	Student Refund	Financial Aid Refund	010000000013300	153.40
					153.40
0799593	07/10/25	Student Refund	A/R Refund	010000000013300	74.06
					74.06
0799594	07/10/25	Student Refund	A/R Refund	010000000013300	498.26
					498.26
0799595	07/10/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799597	07/10/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799598	07/10/25	Student Refund	A/R Refund	010000000013300	1,420.00
					1,420.00
0799599	07/10/25	Student Refund	A/R Refund	010000000013300	303.35
					303.35
0799600	07/10/25	Student Refund	A/R Refund	010000000013300	129.65
					129.65

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IVCC Summary Check Register

For Period: 07/01/25 - 07/31/25

0799601	07/10/25	Student Refund	A/R Refund	01000000013300	328.09
					328.09
0799603	07/10/25	Student Refund	A/R Refund	01000000013300	287.95
					287.95
0799604	07/16/25	4IMPRINT	Port 50/50 Blend T-Shirts	056240262054845	1,296.54
			Freight	056240262054845	
					1,296.54
0799605	07/16/25	Accessible Information Management LLC	Database Hosting and	013820352553422	1,900.00
					1,900.00
0799606	07/16/25	Alldata, LLC	SWRnwl: ALLDATA Repair -	011320445153422	975.00
					975.00
0799607	07/16/25	Allied Universal Security Services	Security Services	127440090653908	712.68
			Security Services	127440090653900	8,222.30
			Security Services	127440090653900	10,131.89
			Security Services	127440090653900	952.10
			Security Services	127440090653900	145.50
					20,164.47
0799608	07/16/25	Amazon.Com	Misc Special Orders for	056240262054845	1,237.04
					1,237.04
0799609	07/16/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	104.14
			Utilities-Oglesby: Gas	027610476057100	84.88
			Utilities-Oglesby: Gas	027610476057100	1,874.14
			Utilities-Oglesby: Gas	027610476057100	74.50
			Utilities-Oglesby: Gas	027610476057100	86.29
					2,223.95
0799610	07/16/25	AT&T	815-223-1740-067-1	027610476057500	63.57
			815-223-1385 (BEST fax)	027610476057500	71.73
			815-224-3033-474-9	027610476057500	63.57
			815 220 8268 825 5	027610476057500	53.02
					251.89
0799611	07/16/25	Barcharts, Inc.	Misc. Study Aids	056240262054830	628.87
			B10313	056240262054830	-133.02
			B10313 - Misc	056240262054830	-182.28
					313.57
0799612	07/16/25	Boomin Vinyl	Special Order Tshirts	056240262054845	1,660.00
					1,660.00
0799613	07/16/25	Brodart	FY26 McNaughton Renewal	012120321254501	2,094.00
					2,094.00
0799614	07/16/25	Cengage Learning Inc.	Payments to ed2go when	014110394153900	164.00
			LUMENS - Jack	01000000013951	-113.25
			Lumens - Krebsbach	01000000013951	
			Lumens-Courtway	01000000013951	
					50.75
0799615	07/16/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	45,784.46
			Electricity	027610476057300	781.43
					46,565.89
0799616	07/16/25	Department of Veterans Affairs	Return To Funds Lewis	210030235642700	230.53
					230.53

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IVCC Summary Check Register

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0799617	07/16/25	Department of Veterans Affairs	Return To Funds Lair	210030235642700	315.33
					315.33
0799618	07/16/25	Engineerica Systems, Inc.	SWRnwl: Accudemia	012220322253422	3,700.00
					3,700.00
0799619	07/16/25	Exan Enterprises Inc	Ascent Academic	011420736853900	3,193.00
			Ascent Academic	011420736953900	3,193.00
					6,386.00
0799620	07/16/25	Federal Express	Postage: Expedited	018640091054430	111.69
			Misc Shipping Charges	056240262054810	696.48
					808.17
0799621	07/16/25	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0799622	07/16/25	Kasi George	NCLEX REimbursement	061420153954120	365.00
					365.00
0799623	07/16/25	Grit Digital Health, LLC	Annual Licensing Fee	013230030853900	5,000.00
					5,000.00
0799624	07/16/25	Hurst Review Services, Inc.	Hurst N-Stream Review	011420734753900	3,108.00
					3,108.00
0799625	07/16/25	Hyspeco, Inc	AD-12 Auto Drain Kit for	027110471054445	161.20
					161.20
0799626	07/16/25	HyVee	Catering for LRD for	012220322255110	247.00
			Delivery Fee	012220322255110	
					247.00
0799627	07/16/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	IVAC Legislative Luncheon	014810342055111	105.00
					105.00
0799628	07/16/25	Intech Innovations, Inc	Master Services Agreemen	018810595053900	5,600.00
					5,600.00
0799629	07/16/25	Kimberly Koehler	Summer Camp Cooking	014110394154120	277.72
					277.72
0799630	07/16/25	LERN	CR 2025 Contract Training	064210332055100	-295.00
			Online Educational	014110394153900	692.50
					397.50
0799631	07/16/25	Martin Equipment of IL Inc.	Misc Service & Parts for	027110471053400	2,571.07
					2,571.07
0799632	07/16/25	McGraw-Hill Global Education Holdings. LLC	Misc Books for Resale	056240262054810	2,788.14
					2,788.14
0799633	07/16/25	Modern Campus USA, Inc	LLL W&C Professional	018810595054423	32,377.00
			LLL W&C ed2go	018810595054423	
			LLL W&C Contract Training	018810595054423	
			SWRnwl: CMS Calendar	018810595053423	1,155.00
			SWRnwl: Hosting Modern	018810595053423	35,199.94
			SWRnwl:CMS Website Search	018810595053423	
			SWRnwl: Support - Basic	018810595053423	
			SWRnwl: CMS - SaaS up to	018810595053423	
			Modern Campus Maps -	018810595053423	
			SWRnwl: Hosting Modern	018810595053423	
					68,731.94
0799634	07/16/25	NASFAA	Institutional Membership	013430031054600	1,742.00

John M. M.



IVCC Summary Check Register

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					1,742.00
0799635	07/16/25	Newsbank, Inc.	FY26 Access World News	012120321254602	6,207.00
					6,207.00
0799636	07/16/25	NILRC	FY26 Grove Art Renewal	012120321254506	2,153.49
			FY26 Global Road Warrior	012120321254506	264.60
			FY26 Infobase Films on	012120321254410	1,803.85
			FY26 Infobase Today's	012120321254506	809.57
			FY26 ProQuest College	012120321254505	4,017.32
			FY26 NILRC Membership	012120321254600	1,308.00
			FY26 Renewal LibGuides	012120321254422	7,168.10
			FY26 LibAnswers Renewal	012120321254422	
			FY26 LibWizard Renewal	012120321254422	
			FY26 LibCal Renewal	012120321254422	
			FY26 LibAnswers	012120321254422	
					17,524.93
0799637	07/16/25	Yasmine Orozco Godinez	NCLEX Reimbursement	061420153954120	307.00
					307.00
0799638	07/16/25	OSF Saint Francis Medical Center	ACLS Course - 14 Students	011420736153900	98.00
					98.00
0799639	07/16/25	OverDrive, Inc	FY26 OverDrive Renewal	012120321254505	1,800.00
			FY26 OverDrive Renewal	012120321254505	
					1,800.00
0799640	07/16/25	Patterson Dental Supply, Inc.	AIR-N-GO POLISHER MIDWEST	061420153954120	3,519.74
					3,519.74
0799641	07/16/25	Pens, Etc., Inc	Misc. School and Office	056240262054830	39.84
					39.84
0799642	07/16/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0799643	07/16/25	Bobak Riahi	Yes Chef Culinary Camp	014110394154120	137.88
					137.88
0799644	07/16/25	Roaring Spring Blk Bk Co	Project Success Imprinted	056240262054845	573.66
			Freight	056240262054845	
					573.66
0799645	07/16/25	Shaw Media	Legal and Bid Ads	018440568054700	107.30
					107.30
0799646	07/16/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0799647	07/16/25	Sigma-Aldrich, Inc.	Oxidase Test*	011120571154120	133.15
			Freight	011120571154120	
					133.15
0799649	07/16/25	Jennifer Sowers	Milage-Multiple Locations	064210332055200	270.20
					270.20
0799650	07/16/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,214.71
					2,214.71
0799651	07/16/25	Kaity Teason	AAMA Conference/Surveyor	011420736655312	1,809.59
					1,809.59
0799652	07/16/25	Thyssenkrupp Elevator Corporation	Quarterly Billings for	027110471053400	8,547.00
					8,547.00

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IVCC Summary Check Register

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0799653	07/16/25	Toedter Oil Co., Inc.	Off Road Diesel Fuel	027310473054150	1,197.50
					1,197.50
0799654	07/16/25	The Home Depot Pro	Equipment Repairs & Part	027210472054440	893.41
			Janitorial Consumables	027210472054140	254.95
			Janitorial Consumables	027210472054140	2,139.56
					3,287.92
0799655	07/16/25	Uline	Industrial Storage Cabine	061320152754120	2,422.51
			Cadillac Mat	061320152754120	
			Rubbermaid Utility Cart	061320152754120	
			Shipping	061320152754120	
					2,422.51
0799656	07/16/25	Vissering Construction Company	Microbiology Lab	037120573058400	118,265.40
			Campus Renovations	027110453258400	82,272.60
			Campus Renovations	027110453258400	85,578.30
					286,116.30
0799657	07/16/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	22.05
			FY25 Library Books	012120321254501	18.81
			FY25 Library Books	012120321254501	57.19
			FY25 Library Books	012120321254501	145.91
			FY25 Library Books	012120321254501	26.92
			FY25 Library Books	012120321254501	32.55
			FY26 GoBeyond	012120321253900	405.00
					708.43
0799658	07/17/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0799659	07/17/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,855.36
					1,855.36
0799660	07/17/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0799661	07/17/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0799662	07/17/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0799663	07/17/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0799664	07/17/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0799665	07/17/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,882.54
					2,882.54
0799666	07/17/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0799667	07/17/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0799668	07/17/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,250.00
					1,250.00
0799669	07/17/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0799670	07/17/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00

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					100.00
0799671	07/17/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0799672	07/17/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	353.46
					353.46
0799673	07/17/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0799674	07/17/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,200.31
					2,200.31
0799675	07/17/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0799676	07/17/25	Illinois Valley Community College	Payroll Deductions	010000000021900	171.19
					171.19
0799677	07/17/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0799678	07/17/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.63
					199.63
0799679	07/17/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0799680	07/17/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	63.70
					63.70
0799681	07/17/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0799682	07/17/25	IVCC Bookstore	Payroll Deductions	010000000021900	18.32
					18.32
0799683	07/17/25	Jean M Forst Estate	Payroll Deductions	010000000021900	12,173.07
					12,173.07
0799684	07/17/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0799685	07/17/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0799686	07/17/25	Student Refund	A/R Refund	010000000013300	279.30
					279.30
0799687	07/17/25	Student Refund	A/R Refund	010000000013300	372.40
					372.40
0799688	07/17/25	Student Refund	A/R Refund	010000000013300	213.55
					213.55
0799689	07/17/25	Student Refund	A/R Refund	010000000013300	298.35
					298.35
0799690	07/17/25	Student Refund	A/R Refund	010000000013300	298.35
					298.35
0799691	07/17/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0799692	07/17/25	Student Refund	A/R Refund	010000000013300	279.30
					279.30
0799693	07/17/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0799694	07/17/25	Student Refund	A/R Refund	010000000013300	297.34

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IVCC Summary Check Register For Period: 07/01/25 - 07/31/25

					297.34
0799695	07/17/25	Student Refund	A/R Refund	010000000013300	139.65
					139.65
0799696	07/17/25	Student Refund	A/R Refund	010000000013300	584.00
					584.00
0799697	07/17/25	Student Refund	A/R Refund	010000000013300	372.40
					372.40
0799698	07/17/25	Student Refund	A/R Refund	010000000013300	144.65
					144.65
0799699	07/17/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799700	07/17/25	Student Refund	A/R Refund	010000000013300	551.28
					551.28
0799701	07/17/25	Student Refund	A/R Refund	010000000013300	279.30
					279.30
0799702	07/17/25	Student Refund	A/R Refund	010000000013300	193.63
					193.63
0799703	07/17/25	Student Refund	A/R Refund	010000000013300	139.65
					139.65
0799704	07/17/25	Student Refund	A/R Refund	010000000013300	453.87
			A/R Refund	010000000013300	281.13
					735.00
0799705	07/17/25	Student Refund	A/R Refund	010000000013300	186.20
					186.20
0799706	07/17/25	Student Refund	Financial Aid Refund	010000000013300	1,028.80
					1,028.80
0799707	07/17/25	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					2,773.00
0799708	07/17/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799709	07/17/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0799710	07/17/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799711	07/17/25	Student Refund	Financial Aid Refund	010000000013300	2,029.70
					2,029.70
0799712	07/17/25	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					2,773.00
0799713	07/17/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0799714	07/17/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0799715	07/17/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0799716	07/17/25	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					2,773.00
0799717	07/17/25	Student Refund	Financial Aid Refund	010000000013300	2,477.00
					2,477.00

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IVCC Summary Check Register

For Period: 07/01/25 - 07/31/25

0799718	07/17/25	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0799719	07/17/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0799720	07/21/25	Kimberly Herout	Payroll	011120570051610	150.00
					150.00
0799721	07/23/25	Academic Impressions	Annual Membersip	128640090153900	7,000.00
					7,000.00
0799722	07/23/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	234.50
			Redline Dual Purpose	061320152754120	4,033.75
			Phoenix Smart Scanner	061320152754120	4,066.71
			Shipping	061320152754120	
			All In One Pass Thru	061320152754120	
			Misc Instructional	011320445154120	7.01
					8,341.97
0799723	07/23/25	Airgas, Inc.	Monthly Rentals	027310473056200	29.88
					29.88
0799724	07/23/25	Allied Universal Security Services	Security Services	127440090653900	9,713.19
			Security Services	127440090653900	72.75
			Security Services	127440090653900	864.32
					10,650.26
0799725	07/23/25	AT&T	831-001-2109-135	027610476057500	2,049.35
					2,049.35
0799726	07/23/25	Automotive Electronics Services, Inc.	Fluke 87 Multimeter	061320445054120	7,048.09
			Fluke 87 Multimeter	061320445054120	
			TL175 TwistGuard	061320445054120	
			Fluke-1587 2-In-1	061320445054120	
			Fluke PRV240	061320445054120	
			Detachable 200a TRMS	061320445054120	
			Fluke i1010 AC/DC 1A to	061320445054120	
			Hioki RM3548 Hi-Precision	061320445054120	
			Hioki C1006 Carry Case	061320445054120	
			Hioki 9465-10 is a Pin	061320445054120	
			Free UPS Ground Shipping	061320445054120	
					7,048.09
0799727	07/23/25	Black Rocket Productions	Roblox Makers Tech Camp	014110394153900	940.00
			Roblox Makers Tech Camp	014110394153900	
			Cr Pymt	014110394153900	
					940.00
0799728	07/23/25	Doris Burke	Lunch with Leaders/milage	013230067055211	5.60
					5.60
0799729	07/23/25	Carolina Biological Supply Company	Misc Biology	011120571154120	140.81
			Misc Biology	011120571154120	66.60
					207.41
0799730	07/23/25	Carroll Industrial Ventilation Inc	Lincoln Electric	061320152753900	7,850.00
			Freight Estimate for Qty	061320152753900	
			Sullivan Mechanical	061320152753900	
					7,850.00

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IVCC Summary Check Register

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0799731	07/23/25	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	7,196.20
					7,196.20
0799732	07/23/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	30.05
					30.05
0799733	07/23/25	Cosgrove Distributors	Misc Food & Sundries	056240262054830	98.53
					98.53
0799734	07/23/25	Creative Apparel	25SU Kids' Camp T-Shirts	014110394154120	183.00
					183.00
0799735	07/23/25	Databank IMX LLC	SILO STORAGE & MANAGEMENT	018810595053900	1,042.88
			SILO STORAGE & MANAGEMENT	018810595053900	
					1,042.88
0799736	07/23/25	Economic Modeling, LLC	SWRnwl: Lightcast Analyst	018710585053900	6,367.00
					6,367.00
0799737	07/23/25	U.S. Bank National Association	Pizza for Senator Balkema	018110081055110	94.01
			Online Order Shipping	056240262054430	9.20
			Misc Purchases from	056240262054830	316.23
			ELAN credit	064110342154120	-247.40
			EZ Texting Services	063230530153900	19.00
			EZ Texting Services	013130030753900	1.14
			Perkins - EZ Texting	061320152753900	19.00
			Refill System, Coolant	061320445054120	602.68
			Shipping Charges	061320445054120	
			ed2go Online Class:	014110394153900	2,995.00
			10 KG Propan Metal	061320152754120	600.16
			John Dow Service Area	061320445054120	1,485.93
			John Dow Insulating Mats	061320445054120	
			John Dow Rescue Sticks	061320445054120	
			John Dow Safety Cones	061320445054120	
			Shipping	061320445054120	
			Open End Forge	061320152754120	831.00
			Fire Cloak EV Car Fire	061320445054120	1,373.30
			Freight	061320445054120	
			Carousel Ads - Meta	018310183054700	250.00
			Misc Business Cards	018640091054200	24.50
			Flo-Dynamics LPLP-100 EV	061320445054120	675.00
			ed2go Online Class:	014110394153900	2,995.00
			ed2go Online Class:	014110394153900	2,995.00
			GM Light Duty Global	061320445054120	644.00
			Catering - Food for	064110342155110	167.33
			BAYCO SL-260 Replacement	011320445154120	197.82
			Southwire 4 in. H x 1-7/8	027110471054140	12.85
			Leviton 1-Gang Light	027110471054140	
			Everbilt #8-32 x 1/2 in.	027110471054140	
			Everbilt #8-32 Zinc	027110471054140	
			Carousel Ads - Meta	018310183054700	114.22
			Professional Dev	011120570055111	395.00
			OEMTOOLS 24938	061320445054120	447.50
			OEMTOOLS 87042 18 Gallon	061320445054120	

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IVCC Summary Check Register

For Period: 07/01/25 - 07/31/25

			MDI 2 WIFI Version Am	061320445054120	855.09
			Shipping	061320445054120	
			Registration	011120570055112	595.00
			1000 Postcards	013230030854200	288.00
			500 Postcards	013230030854200	
			Shipping	013230030854200	
			iSANMATE Matte Tri Color	064110342154120	25.52
			100 Postcards	013230030854200	199.67
			250 Postcards	013230030854200	
			Shipping	013230030854200	
			ZIRO 3D Printer Filament,	011320414854120	5.19
			Forgemaster Universal	061320152754120	463.77
			Shipping	061320152754120	
			Social Media Analytic	018310183054700	30.00
			Select Numero 10 Soccer	056430360554120	249.50
			Select Numero 10 Soccer	056430360654120	249.50
			NEW Select Brilliant	056430360554120	297.50
			NEW Select Brilliant	056430360654120	297.50
			Shipping	056430360654120	60.00
			Shipping	056430360554120	
			Postcards for Dual Credit	011120650055900	87.50
			Carousel Ads - Meta	013130030754700	90.88
			Carousel Ads - Meta	018310183054700	159.12
					20,971.21
0799738	07/23/25	Nicholas Fish	Materials for three 25SU	014210331054120	407.05
					407.05
0799739	07/23/25	Ashlee Fitzpatrick	Registration Fee	013230030855111	40.00
			Milage	013230030855211	109.20
			NCAT Advisory 7/15/25	013230030855211	33.60
					182.80
0799740	07/23/25	Sara Fitzpatrick	Kids in the Kitchen	014110394154120	290.56
			Kids in the kitchen	014110394154120	
					290.56
0799741	07/23/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	8,611.91
					8,611.91
0799742	07/23/25	GFSI, Inc.	Misc Clothing & Backpack	056240262054840	838.00
					838.00
0799743	07/23/25	Global Music Rights, LLC	GMR College and	013830030054600	500.00
					500.00
0799744	07/23/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	DBurke/Lunch w Leaders	013230067055111	15.00
					15.00
0799745	07/23/25	Joliet Junior College	IGEN Membership Renewal	018240082054600	10,000.00
					10,000.00
0799746	07/23/25	Lenovo (United States) Inc	888015471 Lenovo Slim DVD	061320445054120	35.00
					35.00
0799747	07/23/25	Marco, Inc.	Print Management Fees	018810595053900	1,609.50
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	

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					1,609.50
0799748	07/23/25	NMTC, Inc.	4s 3Bay 28" Toolbox	061320445054120	5,180.00
					5,180.00
0799749	07/23/25	Michael Roger, Inc.	Misc. Notebooks	056240262054830	777.83
					777.83
0799750	07/23/25	Midwest College Marketing Group, Inc.	Shorties plush Eagle	056240262054830	367.86
			Shorties Plush Bee	056240262054830	
			Shorties Plush Bunny	056240262054830	
			Shorties Plush Horse	056240262054830	
			Estimated shipping	056240262054830	
					367.86
0799751	07/23/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
			Monthly Trailer Lease	011320410456601	550.00
					1,100.00
0799752	07/23/25	MNJ Technologies Direct, Inc	Adobe Acrobat Pro DC for	018810595053423	12,331.84
			Creative Cloud for teams	018810595053423	
					12,331.84
0799753	07/23/25	National Junior College Athletic Association	NJCAA Membership Renewal	056430361454600	5,600.00
			Annual Formstack Sign	056430361454600	
			Clipped Golf Payment	056430361454600	
					5,600.00
0799754	07/23/25	Organization for Associate Degree Nursing	2025 Leadership Institute	011420734755111	1,490.00
			2025 Leadership Institute	011420734755111	
			2025 Leadership Institute	011420734755111	1,490.00
			2025 Leadership Institute	011420734755111	
					2,980.00
0799755	07/23/25	Ovid Technologies, Inc.	FY26 Ovid Nursing CC	012120321254602	3,221.00
					3,221.00
0799756	07/23/25	Paragon Micro Inc	Wireless Headset Adapter	011120570054110	31.99
					31.99
0799757	07/23/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
					183.00
0799758	07/23/25	Quill Corporation	Misc Office Supplies &	056240262054830	43.74
					43.74
0799759	07/23/25	Rehmann LLC	Managed CyberRsponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	505.00
			Dell PowerEdge R740	018810595053900	2,184.22
			Dell PowerEdge R740	018810595053900	
					3,795.22
0799760	07/23/25	Scenario Learning, LLC	Vector Incident Training	128640090153900	16,975.26
			Libraries	128640090153900	
					16,975.26
0799761	07/23/25	Heather Seghi	Reimbursement Coda Mtg	011420736955212	1,125.85
					1,125.85
0799762	07/23/25	Ronald Sessler	DOT Physical	011320410453900	100.00
					100.00
0799763	07/23/25	Shaw Media	The Times Subscription	018310183054600	572.00

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					572.00
0799764	07/23/25	Shaw Media	News Tribune subscription	018310183054600	192.40
					192.40
0799765	07/23/25	Sikich LLP	Audit Services FY2025	118240091453100	8,000.00
					8,000.00
0799766	07/23/25	T.S. Enterprise Associates LLC	FestoLX Annual Renewal	061320152754120	4,278.00
					4,278.00
0799767	07/23/25	Techsmith Corporation	SWRnwl:Snagit Maintenance	012220322253422	414.24
			SWRnwl: Camtasia	012220322253422	
					414.24
0799768	07/23/25	US Postal Service	Postage for Initial	014810342054430	5,607.68
					5,607.68
0799769	07/23/25	Valimail Inc	Valimail Enforce and	018810595053422	6,950.00
					6,950.00
0799770	07/23/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,517.00
			Legal Services	128640090153500	1,653.25
			Legal Services	128640090153500	1,931.75
			Legal Services	128640090153500	816.75
			Legal Services	128640090153500	1,586.50
			Legal Services	128640090153500	649.00
			Legal Services	128640090153500	209.50
			Legal Services	128640090153500	958.00
			Legal Services	128640090153500	135.00
			Legal Services	128640090153500	500.00
					9,956.75
0799771	07/23/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0799772	07/23/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0799773	07/23/25	Student Refund	A/R Refund	010000000013300	372.40
					372.40
0799774	07/23/25	Student Refund	A/R Refund	010000000013300	8.00
					8.00
0799775	07/23/25	Student Refund	A/R Refund	010000000013300	5,539.05
					5,539.05
0799776	07/23/25	Student Refund	A/R Refund	010000000013300	298.35
					298.35
0799777	07/23/25	Student Refund	A/R Refund	010000000013300	37.57
					37.57
0799778	07/23/25	Student Refund	A/R Refund	010000000013300	62.00
					62.00
0799779	07/30/25	Student Refund	NCLEX Refund	061420153954120	307.00
					307.00
0799780	07/30/25	Acadental Inc	MP_DH520_DS - ModuPRO DS,	056240262054830	2,981.07
			Estimated Freight per	056240262054830	
					2,981.07
0799781	07/30/25	Airgas, Inc.	Misc Welding Supplies	056240262054845	303.05
			Misc Welding Supplies	056240262054845	17.31

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					320.36
0799782	07/30/25	Bangkit (USA) Inc.	Misc. School and Office	056240262054830	1,064.60
					1,064.60
0799783	07/30/25	Benco Dental Supply Co	Instructional Supplies	011420736854120	55.50
			Botrays Perf LG UP BG12	061320152754120	60.84
					116.34
0799784	07/30/25	Black Rocket Productions	Virtual Reality Tech Camp	014110394153900	570.00
			Virtual Reality Tech Camp	014110394153900	
					570.00
0799785	07/30/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0799786	07/30/25	Cassidy Tire Peru LLC	Misc Tire Purchases for	056920445254800	1,066.64
					1,066.64
0799787	07/30/25	CID Resources, Inc.	Nursing Instructor Warm	056240262054845	43.24
			Shipping	056240262054845	
					43.24
0799788	07/30/25	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	7,196.20
			Variable Mileage for	011320410456601	795.99
					7,992.19
0799789	07/30/25	Conference Technologies, Inc.	CTI Complete Plan	018810595453400	4,334.00
					4,334.00
0799790	07/30/25	Copyright Clearance Center, Inc	FY26 Copyright License	012120321253900	2,737.35
					2,737.35
0799791	07/30/25	Creative Apparel	25SU Kids' Camp T-Shirts	014110394154120	383.20
					383.20
0799792	07/30/25	Department of Veterans Affairs	Conrad Weiden 333-92-2553	210030235642700	1,370.42
					1,370.42
0799793	07/30/25	Drake Lake Training	Presenter Fees: 25SU	014110394153900	450.00
					450.00
0799794	07/30/25	Kaitlyn Edgcomb	Water -Summer Explore	013130030755110	10.08
					10.08
0799795	07/30/25	Taressa Edge	Student Test Reading	013820352555210	23.80
					23.80
0799796	07/30/25	Elsevier	Dental Hygiene Hesi Exams	056240262054810	1,632.00
			CAN Books for Resale	056240262054810	6,619.04
					8,251.04
0799797	07/30/25	Federal Express	Misc Shipping Charges	056240262054810	28.16
			Misc Shipping Charges	056240262054810	122.23
					150.39
0799798	07/30/25	Ashlee Fitzpatrick	Summer Retreat Lunch	013230030855110	73.81
					73.81
0799799	07/30/25	GFSI, Inc.	Misc Clothing & Backpack	056240262054840	1,292.50
					1,292.50
0799800	07/30/25	GoTo Technologies USA, Inc	SW: Rescue	018810595053422	2,000.00
					2,000.00
0799801	07/30/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799802	07/30/25	Illinois Heartland Library System	FY26 OCLC/ILL Service	012120321253400	3,591.75

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					3,591.75
0799803	07/30/25	Indiana University Conferences	2025 Assessment Institute	018120080055111	570.00
			Pre Institute Workshops	018120080055111	
					570.00
0799804	07/30/25	Kimberly Koehler	Supplies for Battle Bots	014110394154120	26.84
			Supplies Defy Gravity	014110394154120	146.82
					173.66
0799805	07/30/25	Koener Electric, Inc	Troubleshoot and Repair	027110471053400	2,195.00
					2,195.00
0799806	07/30/25	Krueger International	L2STUS/NA/FBR S25417051	061420153958600	22,176.00
			Installation	061420153958600	
					22,176.00
0799807	07/30/25	Lenovo (United States) Inc	21G3S92300 Notebook	061320445054120	1,669.00
			LanSchool year 2 bridge	018810595053423	2,733.90
					4,402.90
0799808	07/30/25	DawnAnne Lockwood	D2L Fusion Bright Space	012420380155312	1,167.94
					1,167.94
0799809	07/30/25	Student Refund	Refund: Class Cont. Educ	010010394144101	45.00
					45.00
0799810	07/30/25	MNJ Technologies Direct, Inc	SWRnwl: Adobe Creative	011120654653422	2,226.00
			SWRnwl: Adobe Creative	011120651753422	1,272.00
					3,498.00
0799811	07/30/25	MV Corp, Inc.	Misc Imprinted Clothes	056240262054840	1,088.00
			Misc Imprinted Clothes	056240262054840	978.00
			Misc Imprinted Clothes	056240262054840	956.00
					3,022.00
0799812	07/30/25	NJCAA Coaches Association Inc	Membership Dues 25-26	056430361454600	1,255.00
					1,255.00
0799813	07/30/25	Student Refund	NCLEX Refund	061420153954120	307.00
					307.00
0799814	07/30/25	Parchment LLC	Transcript Services	013130030753900	458.75
					458.75
0799815	07/30/25	Mr. Tom Quigley	Pizza for Explore IVCC	013130030755110	30.38
					30.38
0799816	07/30/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
					180.00
0799817	07/30/25	Red Gate Software Ltd	SQL Prompt Professional	018810595053423	619.31
					619.31
0799818	07/30/25	Republic Services, Inc.	Collection of All Waste	027610476057700	2,045.83
					2,045.83
0799819	07/30/25	Student Refund	NCLEX Refund	061420153954120	365.00
					365.00
0799820	07/30/25	Luz Schmidt	Give a Hoot! Hedwig	014110394153900	414.00
			Harry Potter: Gryffindor	014110394153900	
					414.00
0799821	07/30/25	Sentinel Technologies Inc	Fortis Cyber Advisory	018810595053900	11,769.60
					11,769.60
0799822	07/30/25	Student Refund	NCLEX Refund	061420153954120	365.00

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					365.00
0799823	07/30/25	Susan Smith	Snacks for Orientation	011420734755110	78.47
			CPR Instructor Materials	011420736054600	106.03
					184.50
0799824	07/30/25	Spirit Products, Ltd	Windsor Matte Gift Bags	056240262054830	266.75
			Estimated Shipping	056240262054830	
					266.75
0799825	07/30/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	224.40
					224.40
0799826	07/30/25	SS Shirts n More	Mental Health Shirts	056240262054840	1,040.00
					1,040.00
0799827	07/30/25	Julia Studstill	Ottawa Center Testin	013920352355210	44.80
					44.80
0799828	07/30/25	Thule Inc.	Misc. Book Bags and	056240262054830	444.10
			Misc. Book Bags and	056240262054830	989.10
					1,433.20
0799829	07/30/25	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,167.99
			Mobile Phone and Data	018810595057500	43.91
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.92
			Mobile Phone and Data	127440090657500	29.92
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
					1,447.38
0799830	07/31/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,855.36
					1,855.36
0799831	07/31/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0799832	07/31/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0799833	07/31/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0799834	07/31/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0799835	07/31/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0799836	07/31/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,882.54
					2,882.54
0799837	07/31/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0799838	07/31/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0799839	07/31/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0799840	07/31/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0799841	07/31/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60

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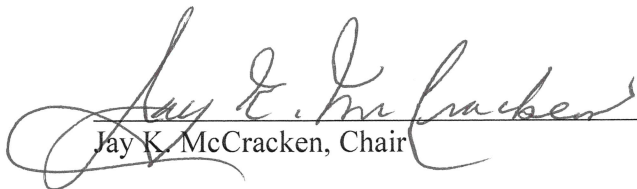
					234.60
0799842	07/31/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	353.46
					353.46
0799843	07/31/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0799844	07/31/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,200.31
					2,200.31
0799845	07/31/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0799846	07/31/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0799847	07/31/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.51
					199.51
0799848	07/31/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0799849	07/31/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	63.56
					63.56
0799850	07/31/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0799851	07/31/25	IVCC Bookstore	Payroll Deductions	010000000021900	78.87
					78.87
0799852	07/31/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0799853	07/31/25	Student Refund	Financial Aid Refund	010000000013300	964.92
					964.92
0799854	07/31/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0799855	07/31/25	Student Refund	Financial Aid Refund	010000000013300	71.85
					71.85
0799856	07/31/25	Student Refund	A/R Refund	010000000013300	365.00
					365.00
0799857	07/31/25	Student Refund	A/R Refund	010000000013300	139.65
					139.65
0799858	07/31/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0799859	07/31/25	Student Refund	A/R Refund	010000000013300	142.69
					142.69
ACH	7/3/2025	Illinois Department of Revenue	Sales Tax		767.00
					767.00
ACH	7/3/2025	Internal Revenue Service	Federal Payroll Taxes		72,248.27
					72,248.27
ACH	7/3/2025	Illinois Department of Revenue	State Payroll Taxes		26,135.92
					26,135.92
ACH	7/3/2025	TSA EPARS	403(b) & 457(b) Payroll		7,352.24
					7,352.24
ACH	7/3/2025	Expert Pay	Payroll Deductions		898.77
					898.77
ACH	7/3/2025	Payroll SURS	SURS Retirement		64,235.24

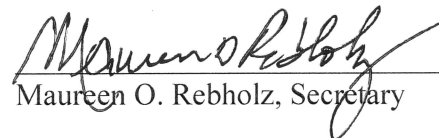
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IVCC Summary Check Register For Period: 07/01/25 - 07/31/25

					64,235.24
ACH	7/17/2025	Internal Revenue Service	Federal Payroll Taxes	75,119.83	
					75,119.83
ACH	7/17/2025	Illinois Department of Revenue	State Payroll Taxes	26,454.58	
					26,454.58
ACH	7/17/2025	TSA EPARS	403(b) & 457(b) Payroll	7,352.24	
					7,352.24
ACH	7/17/2025	Expert Pay	Payroll Deductions	898.77	
					898.77
ACH	7/17/2025	Payroll SURS	SURS Retirement	68,535.03	
					68,535.03
ACH	7/31/2025	Internal Revenue Service	Federal Payroll Taxes	74,632.52	
					74,632.52
ACH	7/31/2025	Illinois Department of Revenue	State Payroll Taxes	26,616.75	
					26,616.75
ACH	7/31/2025	TSA EPARS	403(b) & 457(b) Payroll	7,352.24	
					7,352.24
ACH	7/31/2025	Expert Pay	Payroll Deductions	898.77	
					898.77
ACH	7/31/2025	Payroll SURS	SURS Retirement	67,713.37	
					67,713.37
ACH	7/23/2024	VSP	Vision Insurance	3,232.89	
					3,232.89
ACH	7/21/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Bookstore	683.11	
					683.11
ACH	7/29/2025	Quadient - USPS	Postage for Meter	5,000.00	
					5,000.00
ACH	7/31/2025	EBC	H.R.A., F.S.A., Cobra	6,812.45	
					6,812.45
Total					\$3,498,526.33


 Jay K. McCracken, Chair


 Maureen O. Rebholz, Secretary

for
 MR
 JK m