



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000062	12/18/25	Community College Health Consortium	December 2025 Premium	010000000021500	274,358.01
					274,358.01
0000063	12/18/25	Delta Dental of Illinois	IVCC December 2025	010000000021510	8,765.87
					8,765.87
0802584	12/03/25	Advanced Sanitation	Portable Restroom Rental	018640091053900	485.00
					485.00
0802585	12/03/25	Airgas, Inc.	Misc. Instructional	011320416654120	1,377.90
			Misc. Instructional	011320416654120	69.58
			Misc. Instructional	011320416654120	32.50
					1,479.98
0802586	12/03/25	Allied Universal Security Services	Blanket Overage on B10693	127440090653908	-1,404.52
			Blanket overage on B10693	127440090653908	1,404.52
			Security Services	127440090653908	1,404.52
			Security Services	127440090653908	72.75
			Security Services	127440090653900	9,921.04
					11,398.31
0802587	12/03/25	Amazon Capital Services Inc	RONTEN Human Heart Model,	011120571154120	137.70
			VIVO Dual Monitor up to	018810595054440	53.39
			15 Pin SATA Male to 8 Pin	018810595054440	
			Miscellaneous Supplies	013620620154120	48.88
			Amazon Basics High	014810342054110	62.36
			Namaste 100 Party Dinner	056940091154190	115.98
			Bucherry 12 Pcs Wooden	018110081054900	103.92
			Bucherry 12 Pcs Wooden	018110081054900	103.92
			CHULUX Slim Espresso	018110081054900	83.98
			Whaline 6 Sheets Glitter	018110081054900	9.99
			White Plastic Tablecloth	018110081054900	23.38
			White Plastic Tablecloth	018110081054900	21.44
					764.94
0802588	12/03/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	134.40
			Utilities-Oglesby: Gas	027610476057100	2,426.55
			Utilities-Oglesby: Gas	027610476057100	111.76
			Utilities-Oglesby: Gas	027610476057100	107.85
			Utilities-Oglesby: Gas	027610476057100	221.20
			Utilities-Oglesby: Gas	027610476057100	66.48
					3,068.24
0802589	12/03/25	AT&T	Misc. Instructional	027610476057508	149.19
			Oglesby Telephone Fees	027610476057500	150.48
					299.67
0802590	12/03/25	Joseph Bolelli	FY26 Clothing Reimburse	027110471052900	275.00
					275.00
0802591	12/03/25	Chad Brokaw	Light Board Rental	011120650055211	113.40
					113.40
0802592	12/03/25	Tim Brownlee	McHenry College 11/18/25	056430360253900	200.00
					200.00
0802593	12/03/25	Doris Burke	Mileage	013230067055211	5.60

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					5.60
0802594	12/03/25	Patricia Carmitchel	McHenry College 11/18/25	056430360353900	200.00
					200.00
0802595	12/03/25	Thomson Gale	FY26 Continuations	012120321254506	683.40
					683.40
0802596	12/03/25	Cengage Learning Inc.	Payments to ed2go when	014110394153900	1,733.00
			LumenA/R-Peytcheva, Ane	010000000013951	-696.00
			LumenA/R-Setters, Kristi	010000000013951	
					1,037.00
0802597	12/03/25	CI Sport, Inc.	Misc Imp Clothing	056240262054840	1,827.88
			Misc Imp Clothing	056240262054840	1,180.64
					3,008.52
0802598	12/03/25	Cintas Corporation #2	Misc Items to Restock	128640090154190	141.82
			Misc Items to Restock	128640090154190	15.06
					156.88
0802599	12/03/25	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Service	027610476057400	358.33
			Water & Sewer Service	027610476057400	72.71
			Water & Sewer Service	027610476057400	332.54
			Water & Sewer Service	027610476057400	349.48
			Water & Sewer Service	027610476057400	448.38
			Water & Sewer Service	027610476057400	171.43
			Water & Sewer Service	027610476057400	348.17
			Water & Sewer Service	027610476057400	50.56
			Water & Sewer Service	027610476057400	100.45
					8,237.79
0802600	12/03/25	Club Colors, Inc.	IVCC EMS Harriton Men's	056240262054845	183.02
			IVCC EMS Harriton Men's	056240262054845	
			Shipping & Handling	056240262054845	
					183.02
0802601	12/03/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	38.41
			Electricity	027610476057300	34.17
			Electricity	027610476057300	156.12
			Electricity	027610476057300	140.21
			Electricity	027610476057300	134.34
					503.25
0802602	12/03/25	Crystal Credi	Mileage, lodging and meals	013230030855211	452.03
					452.03
0802603	12/03/25	Delicious Food Tours, Inc.	Milwaukee Bakery Bus Trip	014110394553900	5,046.00
					5,046.00
0802604	12/03/25	Department of Veterans Affairs	Return of Funds/Boawn	210030235642700	224.52
					224.52
0802605	12/03/25	Department of Veterans Affairs	Return of Funds/Campbell	210030235642700	1,152.00
					1,152.00
0802606	12/03/25	Wayne Duerkes	Mileage	013230030855211	190.40
					190.40
0802607	12/03/25	Madonna Duncan	Mileage & Meal	018310183055100	20.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					20.80
0802608	12/03/25	Electronic Supply Inc.	Instructional Supplies	011320413454120	28.66
					28.66
0802609	12/03/25	Ellen Evanchick	Registration	012220322255111	200.00
			Mileage, Lodging & Meals	012220322255211	285.46
					485.46
0802610	12/03/25	Amber Fox	Mileage & Meals	011120570055211	22.25
					22.25
0802611	12/03/25	Ghana Beyond Subsistence	Fund Raiser Donation	011120651353900	305.00
					305.00
0802612	12/03/25	Todd Gilmore	Danville 12/1/25	056430360253900	200.00
					200.00
0802613	12/03/25	Global Equipment Company Inc.	Portwest Hi-Vis Winter	011320410454120	707.76
			Portwest® Hi-Vis Winter	011320410454120	
			Shipping	011320410454120	
			Portwest Hi-Vis Winter	011320410454120	
					707.76
0802614	12/03/25	Sarah Goetz	Mileage	013130030755211	84.00
					84.00
0802615	12/03/25	Graphic Electronics, Inc	Recognition Plaque for	011120570054200	40.00
					40.00
0802616	12/03/25	Green River Lines Inc.	Legends & Landmarks Bus	014110394553900	1,600.00
					1,600.00
0802617	12/03/25	Hagerty Steel and Aluminum	20 FLAT SS T304 SHEARED	011320417554120	550.31
			FLAT SS T316 SHEARED A240	011320417554120	553.36
					1,103.67
0802618	12/03/25	Cory Hannon	FY26 Clothing Reimburse	027110471052900	275.00
					275.00
0802619	12/03/25	Jonathan Hardy	McHenry College 11/18/25	056430360353900	200.00
					200.00
0802620	12/03/25	Heritage-Crystal Clean, Inc.	Solvent Service for	011320445153900	806.17
					806.17
0802621	12/03/25	Christopher Herman	Chicago - Meals	056430360255211	288.00
					288.00
0802622	12/03/25	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,024.00
					5,024.00
0802623	12/03/25	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0802624	12/03/25	Illinois Valley Excavating Inc.	Snow Removal FY26	027810480053900	1,682.50
					1,682.50
0802625	12/03/25	Inventory Trading Company	IVCC EMS XGS6 Quarter Zip	056240262054845	252.00
			IVCC EMS XGS6 Quarter Zip	056240262054845	
			IVCC EMS XGS6 Quarter Zip	056240262054845	
			IVCC EMS XGS6 Quarter Zip	056240262054845	
			IVCC EMS XGS6 Quarter Zip	056240262054845	
			IVCC EMS XGS6 Quarter Zip	056240262054845	
			Shipping cost	056240262054845	







**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 12/01/25 - 12/31/25**

					252.00
0802626	12/03/25	Chuck Jenrich	Lodging	014210331051320	98.79
					98.79
0802627	12/03/25	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	26.57
					26.57
0802628	12/03/25	John's Service & Sales Inc.	Repair pre-heat coil	027110471054445	324.00
					324.00
0802629	12/03/25	Eric Johnson	Lunch - Pizza	018240082055110	129.59
					129.59
0802630	12/03/25	Jake Kilberg	Danville 12/1/25	056430360253900	200.00
					200.00
0802631	12/03/25	Laura Kilmartin	Snacks-ASC pre-finals	012920352454110	211.71
					211.71
0802632	12/03/25	Kimberly Koehler	Supplies-Galena Bus Trip	014110394553900	168.17
			Jingle Around the World	014110394553900	164.19
					332.36
0802633	12/03/25	Lamacar Inc	Misc Food & Gift Items	056240262054835	456.57
					456.57
0802634	12/03/25	LaSalle-Peru Township High School	Reimbursement for Bus	013130030753900	410.00
					410.00
0802635	12/03/25	Marc Lowe	Chicago - Meals	056430360355211	176.00
					176.00
0802636	12/03/25	Marco, Inc.	Copier Maint. Agreement	063230530153400	515.62
			Copier Maint. Agreement	061620298053400	220.98
			Overages Project Success	063230530153400	132.72
			Contract Usage Charges	018810595053900	566.92
			Print Management Fees	018810595053900	1,609.50
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
			Copier Rental Agreement	056940569056200	4,700.00
			Copier Rental Tariffs and	056940569056200	
			One-Time Overage Fee	056940569056200	
			Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
			Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
					13,158.38
0802637	12/03/25	Allen Matuszewski	Danville 12/1/25	056430360253900	200.00
					200.00
0802638	12/03/25	McKesson Medical-Surgical Government Solutions LLC	URINE TEST STRIP,	011120571154120	161.80
			Shipping & handling	011120571154120	
					161.80
0802639	12/03/25	McMaster-Carr	Instructional Supplies	011320414654120	843.68
					843.68
0802640	12/03/25	Menards	Miscellaneous Supplies	013620620154120	106.92
			Misc. Welding	011320416654120	99.42
					206.34

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

0802641	12/03/25	Suzanne Monyok	Program Training Fees	014210331053900	6,189.00
			Mileage, Lodging & Meals	064210332055200	421.75
					6,610.75
0802642	12/03/25	Tracy Morris	Mileage	018110081055211	98.00
					98.00
0802643	12/03/25	MV Corp, Inc.	Misc. Imprinted Clothing	056240262054840	992.00
					992.00
0802644	12/03/25	Jeffrey Myles	McHenry College 11/18/25	056430360353900	200.00
					200.00
0802645	12/03/25	Lirim Neziroski	Registration	011120650055111	200.00
			Mileage, Lodging & Meals	011120650055211	445.09
					645.09
0802646	12/03/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	449.23
					449.23
0802647	12/03/25	Peru ASA Inc.	Softball Rental Fee for	056430360756100	750.00
					750.00
0802648	12/03/25	Michael Phillips	Mileage, Meals & Lodging	018120080055212	600.68
					600.68
0802649	12/03/25	Plumbmaster, The Professnl Grp	Plastic Slip-Nut	027110471054442	214.39
			Deep Dish Sink Strainer	027110471054442	
			1-1/2 Big Orange Rubber	027110471054442	
			1-1/2 Rubber Slip Joint	027110471054442	
			1-1/2 Machined Brass Slip	027110471054442	
			1-1/2 PVC Deluxe P-Trap	027110471054442	
			1-1/2 x 16 Polypropylene	027110471054442	
			1-1/2 Dia x 16 L White	027110471054442	
			1-1/2 Rubber Slip Joint	027110471054442	
					214.39
0802650	12/03/25	Pomp's Tire Service Inc.	Tires for Polaris	027310473053400	457.80
					457.80
0802651	12/03/25	Renee Prine	Mileage & Tolls	013230030855211	280.80
					280.80
0802652	12/03/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					363.00
0802653	12/03/25	Dr. Kimberly M. Radek-Hall	Mileage, Meals & Lodging	011120650055312	1,329.37
			Mileage	011120650055210	168.00
					1,497.37
0802654	12/03/25	Gene Rayford	BLACK HAWK TECH	056430360253900	200.00
					200.00
0802655	12/03/25	Rehmann LLC	Managed CyberRsponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	505.00
					1,611.00
0802656	12/03/25	Republic Services, Inc.	Collection of All Waste	027610476057700	2,237.61
					2,237.61
0802657	12/03/25	Scenario Learning, LLC	Vector Training Education	064210332053900	1,550.82

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					1,550.82
0802658	12/03/25	Daniel Schieber	McHenry College 11/18/25	056430360253900	200.00
					200.00
0802659	12/03/25	Diane Scoma	Raffle basket items	063230530154110	60.15
					60.15
0802660	12/03/25	Heather Seghi	Meals, lodging, travel	011420734755311	1,048.51
					1,048.51
0802661	12/03/25	Sheet Wise Printing	Coming Soon Ag Sign	027810480054110	1,310.00
					1,310.00
0802662	12/03/25	Signup Genius, Inc.	SignUpGenius Enterprise	013230030853900	721.72
					721.72
0802663	12/03/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	73.44
			Misc Electrical Supplies	027110471054141	48.24
			Misc Electrical Supplies	027110471054141	64.20
			Misc Electrical Supplies	027110471054141	204.96
					390.84
0802664	12/03/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	110.74
			Rental Vehicles for IVCC	056430361454150	108.99
			Rental Vehicles for IVCC	056430361454150	130.74
			Project Success FY26	063230530155212	195.74
					546.21
0802665	12/03/25	Julia Studstill	Ottawa Center-Mileage	013930031755210	47.60
					47.60
0802666	12/03/25	Scott Tierney	McHenry College 11/18/25	056430360253900	200.00
					200.00
0802667	12/03/25	TreviPay	Misc Items and Supplies	061620296354110	211.85
			Miscellaneous Supplies	063230530154900	209.17
			Misc Food Items	063230030854900	16.60
			Misc Food Items	063230030854900	226.15
			Misc Food Items for	063230030854900	189.84
					853.61
0802668	12/03/25	Vicki Trier	Mileage	018120080055211	85.68
					85.68
0802669	12/03/25	The Association for Institutional Research	Data Governance Training	018710585055111	250.00
					250.00
0802670	12/03/25	The CE Shop LLC	Home Inspection Classes	014110394153900	1,979.10
					1,979.10
0802671	12/03/25	The Home Depot Pro	Janitorial Consumables	027210472054140	2,841.83
					2,841.83
0802672	12/03/25	The Lincoln Electric Company	Misc. Instructional	011320416654120	63.55
			Misc. Instructional	011320416654120	3,738.35
			Misc. Instructional	011320416654120	2,150.50
					5,952.40
0802673	12/03/25	Uline	ULINE UTILITY CART -	063830226054900	145.00
			ULINE UTILITY CART -	056940569054110	140.00
			SHIPPING	063830226054900	29.50
			SHIPPING	056940569054110	28.10

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					342.60
0802674	12/03/25	Wal-Mart	Various Candy and Snacks	013230030854900	333.45
					333.45
0802675	12/03/25	Wex Bank	Fuel for Grounds Dept	027310473054150	90.75
			Fuel for Shipping Dept	028440378054150	36.88
			Fuel for Truck Driver	011320410454150	2,212.20
			Gasoline for Athletic	056430361454150	718.73
					3,058.56
0802676	12/03/25	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	25.30
					25.30
0802677	12/04/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0802678	12/04/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,968.46
					1,968.46
0802679	12/04/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0802680	12/04/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0802681	12/04/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00
0802682	12/04/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0802683	12/04/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0802684	12/04/25	Eureka Savings Bank	Payroll Deductions	010000000021900	560.76
					560.76
0802685	12/04/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,907.54
					2,907.54
0802686	12/04/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0802687	12/04/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0802688	12/04/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0802689	12/04/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0802690	12/04/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	422.69
					422.69
0802691	12/04/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	315.38
					315.38
0802692	12/04/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0802693	12/04/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,130.00
					1,130.00
0802694	12/04/25	Illinois Valley Community College	Payroll Deductions	010000000021900	618.51
					618.51
0802695	12/04/25	Illinois Valley Community College	Payroll Deductions	010000000021900	165.44

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		Foundation, Inc.			165.44
0802696	12/04/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.11
					202.11
0802697	12/04/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0802698	12/04/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	63.51
					63.51
0802699	12/04/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0802700	12/04/25	IVCC Bookstore	Payroll Deductions	010000000021900	113.40
					113.40
0802701	12/04/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0802702	12/04/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0802703	12/05/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0802704	12/05/25	Student Refund	A/R Refund	010000000013300	1,111.00
					1,111.00
0802705	12/05/25	Student Refund	A/R Refund	010000000013300	279.30
					279.30
0802706	12/05/25	Student Refund	A/R Refund	010000000013300	139.65
					139.65
0802707	12/05/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0802708	12/05/25	Student Refund	A/R Refund	010000000013300	43.38
					43.38
0802709	12/05/25	Student Refund	A/R Refund	010000000013300	139.65
					139.65
0802710	12/10/25	Employers' Association	AAIM Membership - CI	018440184054600	1,000.00
					1,000.00
0802711	12/10/25	Advance Stores Company, Incorporated	Misc Instructional	056920445254800	2,021.61
					2,021.61
0802712	12/10/25	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	20.88
					20.88
0802713	12/10/25	Airgas, Inc.	Misc. Instructional	011320416654120	13.91
					13.91
0802714	12/10/25	Allied Universal Security Services	Security Services	127440090653908	60.63
			Security Services	127440090653908	1,091.22
			Security Services	127440090653900	9,809.08
					10,960.93
0802715	12/10/25	AT&T Mobility II, LLC	Oglesby Fax Line Fees	027610476057500	23.75
			Ottawa Ctr Fax Line Fees	027610476057508	23.75
					47.50
0802716	12/10/25	Tonya Bland	Clothing Reimbursement	027110471052900	275.00
					275.00
0802717	12/10/25	Dale Brady	Bryant & Stratton-12/6/25	056430360253900	200.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					200.00
0802718	12/10/25	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					2,079.21
0802719	12/10/25	Afton Caulkins	Bryant & Stratton-12/6/25	056430360353900	200.00
					200.00
0802720	12/10/25	Thomson Gale	CY26 Gale eBook Hosting	012120321254506	300.00
					300.00
0802721	12/10/25	Cengage Learning Inc.	Lumens -Fleming Mallari	014110394153900	6,068.00
			Lumens-Gresham,Micha	014110394153900	
			Lumens-Casterella-Russell	014110394153900	
			Lumens-Tyne,Whitney	014110394153900	
			LumensAR-Regnier,Anthony	010000000013951	-340.00
			Lumens-Aguilera,Carmell	010010394144101	-340.00
			Lumens-Naumann, Taylor	010010394144101	-464.00
					4,924.00
0802722	12/10/25	Club Colors, Inc.	IVCC EMS Harriton Men's	056240262054845	904.54
			IVCC EMS Harriton Men's	056240262054845	
			IVCC EMS Harriton Men's	056240262054845	
			Shipping	056240262054845	
					904.54
0802723	12/10/25	Amanda Cook Fesperman	International Week	011120651355110	140.59
					140.59
0802724	12/10/25	Mary Cornwall	Choir Accompanist	011120651853900	555.00
					555.00
0802725	12/10/25	Danoz Safety, LLC	Misc Trainings	014210331053900	483.20
					483.20
0802726	12/10/25	Dorene Data	Prints for CAD 2202	011320414854200	172.62
					172.62
0802727	12/10/25	Daniela Diaz Zesati	FAFSA Completion-Mileage	013430031055211	49.00
			FASFA Completion-Mileage	013430031055211	37.80
					86.80
0802728	12/10/25	Federal Express	Misc. Shipping Charges	056240262054830	194.28
					194.28
0802729	12/10/25	Nicholas Fish	Diesel Fuel for Ambulance	011420736154150	120.00
					120.00
0802730	12/10/25	Andrew Gerdes	Bryant & Stratton-12/6/25	056430360253900	200.00
					200.00
0802731	12/10/25	Green River Lines Inc.	Jingle Around the World	014110394553900	1,900.00
					1,900.00
0802732	12/10/25	Destiny Griffin	Balance of FY26 clothing	027110471052900	103.02
					103.02
0802733	12/10/25	Christopher Herman	Prairie State - Meals	056430360255211	288.00
					288.00
0802734	12/10/25	HFO Chicago, LLC	Labor for CNC	011320414753400	1,041.00
			Travel for Tech	011320414753400	
					1,041.00
0802735	12/10/25	Martin Hicks	Bryant & Stratton-12/6/25	056430360353900	200.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					200.00
0802736	12/10/25	HyVee	Cater: Career Services	013230067055110	126.89
					126.89
0802737	12/10/25	ICISP Program	Seville SP26 Cook-Fesperm	011120651355112	1,500.00
					1,500.00
0802738	12/10/25	IDSC Holdings LLC	Recalibration/	056920445253400	140.00
					140.00
0802739	12/10/25	IVCC Student Activity	FY26 Fall25 Student Activ	010000000025800	120,837.12
					120,837.12
0802740	12/10/25	Jameco Electronics	Misc. Instruct. Supplies	011320413454120	171.06
					171.06
0802741	12/10/25	Keith King	Netflix-BIO 1001	011120571154120	53.97
					53.97
0802742	12/10/25	Kimberly Koehler	Jingle Around-Supplies	014110394554120	100.00
			Jingle Around-Supplies	014110394553900	101.77
			Supplies for Bus Trip	014110394553900	225.03
					426.80
0802743	12/10/25	David Kuester	Costume Design for	013620620153900	750.00
					750.00
0802744	12/10/25	Tammy Landgraf	Mileage	011120650055210	346.50
					346.50
0802745	12/10/25	Link Media Services, LLC	Billboards in Henry,	018310183054700	980.00
					980.00
0802746	12/10/25	Lou's La Grotto	Catering: 11/14/25	011320445155900	188.00
			Catering: 11/19/25	011320445155110	250.25
					438.25
0802747	12/10/25	Marc Lowe	Elgin - Meals	056430360355211	176.00
					176.00
0802748	12/10/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	29.93
			Misc CMA Supplies	011420736654120	17.06
			Misc Phlebotomy Supplies	011420736354120	502.67
			Misc CMA Supplies	011420736654120	123.30
					672.96
0802749	12/10/25	Menards	Misc. Instructional	011320417054120	9.45
					9.45
0802750	12/10/25	Midwest Library Service	FY26 Standing Orders	012120321254502	75.00
					75.00
0802751	12/10/25	Suzanne Monyok	Mileage to IVCC	064210332055200	132.30
			Program Training Fees	014210331053900	1,189.00
					1,321.30
0802752	12/10/25	Munch's Supply LLC	Sheet Metal and Other	011320417054120	40.53
					40.53
0802753	12/10/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	268.97
					268.97
0802754	12/10/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	2,346.44
					2,346.44
0802755	12/10/25	NILRC	Noodle Bib Renewal	012120321254503	422.10

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					422.10
0802756	12/10/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	92.05
			Misc Supplies for Resale	056240262054830	114.64
					206.69
0802757	12/10/25	OSF Multi-Specialty Group	New Employee Basic Exam	056940569052900	160.25
			New Employee IR Lift Test	056940569052900	
					160.25
0802758	12/10/25	Patterson Dental Supply, Inc.	Instructional Supplies	011420736954120	7.66
			Instructional Supplies	011420736954120	146.43
			Instructional Supplies	011420736954120	190.87
					344.96
0802759	12/10/25	Pens, Etc., Inc	Misc. School and Office	056240262054830	1,119.08
					1,119.08
0802760	12/10/25	Giovanni Piccolo	PROOF Set Construction	013620620153900	1,500.00
					1,500.00
0802761	12/10/25	Quill Corporation	Misc. Office Supplies	056240262054830	131.90
					131.90
0802762	12/10/25	Stephanie Reeder	Mileage, lodging & meals	012120321255311	870.53
					870.53
0802763	12/10/25	Mercedes Ruiz	FAFSA Completion-Mileage	013430031055211	49.00
			FAFSA Completion - Mileage	013430031055211	4.20
					53.20
0802764	12/10/25	Michael Schweickert	FY26 Clothing Reimburse	027110471052900	275.00
					275.00
0802765	12/10/25	Sheet Wise Printing	E Outdoor Sign	037110461754140	600.00
					600.00
0802766	12/10/25	Jennifer Sowers	Mileage	064210332055200	301.00
					301.00
0802767	12/10/25	Springfield Electric Supply, LLC	Misc. Instruct. Supplies	011320413454120	129.05
			Misc. Instruct. Supplies	011320413454120	690.67
					819.72
0802768	12/10/25	Kenneth Stewart	Bryant & Stratton-12/6/25	056430360353900	200.00
					200.00
0802769	12/10/25	Jennifer Timmers	Mileage	011320570355212	81.76
					81.76
0802770	12/10/25	Reid Tomasson	Set Design for Fall 2025	013620620153900	600.00
					600.00
0802771	12/10/25	TreviPay	Miscellaneous Supplies	063230530154900	105.66
			Miscellaneous Supplies	063230530154900	79.70
					185.36
0802772	12/10/25	Uline	FOAM CORE BOARD - 48 X	011120571354120	561.70
			Shipping/Handling	011120571354120	
			FOAM CORE BOARD - 48 X	011120571354120	563.20
			Shipping/Handling	011120571354120	
			FOAM CORE BOARD - 48 X	011120571354120	-563.20
			Shipping/Handling	011120571354120	
			FOAM CORE BOARD - 48 X	011120571354120	561.70

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

			Shipping/Handling	011120571354120	
			FOAM CORE BOARD - 48 X	011120571354120	-561.70
			Shipping/Handling	011120571354120	
					561.70
0802773	12/10/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	569.68
					569.68
0802774	12/10/25	Nora Villarreal	Mileage	011120650055210	35.70
					35.70
0802775	12/10/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0802776	12/10/25	Samantha Whiteaker	Mileage	011420734755112	724.60
			BEST-Training	011420734755112	
					724.60
0802777	12/10/25	Kenneth Williams	Bryant & Stratton-12/6/25	056430360253900	200.00
					200.00
0802778	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802779	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802780	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802781	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802782	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802783	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802784	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802785	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802786	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802787	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802788	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802789	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802790	12/11/25	Student Refund	Financial Aid Refund	010000000013300	2,638.63
					2,638.63
0802791	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802792	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802793	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 12/01/25 - 12/31/25**

0802794	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802795	12/11/25	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					3,698.00
0802796	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802797	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802798	12/11/25	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0802799	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802800	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802801	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802802	12/11/25	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					3,698.00
0802803	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802804	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802805	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802806	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802807	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802808	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802809	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802810	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802811	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802812	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802813	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802814	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802815	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802816	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802817	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					250.00
0802818	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802819	12/11/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0802820	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802821	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802822	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802823	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802824	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802825	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802826	12/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0802827	12/11/25	Student Refund	A/R Refund	010000000013300	236.26
					236.26
0802828	12/11/25	Student Refund	A/R Refund	010000000013300	369.27
					369.27
0802829	12/11/25	Student Refund	A/R Refund	010000000013300	55.00
					55.00
0802830	12/11/25	Student Refund	A/R Refund	010000000013300	1,221.25
					1,221.25
0802831	12/11/25	Student Refund	A/R Refund	010000000013300	233.62
					233.62
0802832	12/11/25	Student Refund	A/R Refund	010000000013300	736.35
					736.35
0802833	12/11/25	Student Refund	A/R Refund	010000000013300	43.38
					43.38
0802834	12/18/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0802835	12/18/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,968.46
					1,968.46
0802836	12/18/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0802837	12/18/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0802838	12/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00
0802839	12/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0802840	12/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

0802841	12/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	560.76
					560.76
0802842	12/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,912.54
					2,912.54
0802843	12/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0802844	12/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0802845	12/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	833.33
					833.33
0802846	12/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0802847	12/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0802848	12/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	422.69
					422.69
0802849	12/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	315.38
					315.38
0802850	12/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0802851	12/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,130.00
					1,130.00
0802852	12/18/25	Illinois Valley Community College	Payroll Deductions	010000000021900	83.41
					83.41
0802853	12/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0802854	12/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.11
					202.11
0802855	12/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	240.00
					240.00
0802856	12/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	63.51
					63.51
0802857	12/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0802858	12/18/25	IVCC Bookstore	Payroll Deductions	010000000021900	88.84
					88.84
0802859	12/18/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0802860	12/18/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0802861	12/18/25	Airgas, Inc.	Monthly Rentals	027310473056200	31.15
			Misc. Instructional	011320416654120	616.56
			Misc. Instructional	011320416654120	18.68
			Misc. Instructional	011320416654120	60.57
			Misc. Instructional	011320416654120	572.51
					1,299.47
0802862	12/18/25	All Risk Training and Safety, Inc.	CPR cards for Lexi's EKG	064210332053900	45.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					45.00
0802863	12/18/25	Allied Universal Security Services	Security Services	127440090653908	1,370.76
			Security Services	127440090653900	9,215.89
			Security Services	127440090653900	8,524.31
			Security Services	127440090653908	904.84
					20,015.80
0802864	12/18/25	Amazon Capital Services Inc	FY26 Library Books	012120321254501	1,225.49
			Special Orders for	056240262054845	1,350.49
					2,575.98
0802865	12/18/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	128.22
			Utilities-Oglesby: Gas	027610476057100	6,525.35
			Utilities-Oglesby: Gas	027610476057100	755.10
			Utilities-Oglesby: Gas	027610476057100	488.58
			Utilities-Oglesby: Gas	027610476057100	321.13
			Utilities-Oglesby: Gas	027610476057100	216.31
					8,434.69
0802866	12/18/25	Mark Astle	Mileage for Aug 19-Dec 9	011120650055210	504.00
					504.00
0802867	12/18/25	AT&T	Ottawa Telephone Fees	027610476057508	101.17
			Oglesby Telephone Fees	027610476057500	102.09
			831-001-2109-135	027610476057500	2,065.93
					2,269.19
0802868	12/18/25	Chad Barger	Kankakee 12/10/25	056430360353900	200.00
					200.00
0802869	12/18/25	Ben Gibson Music	Piano Tuning	011120651853900	100.00
					100.00
0802870	12/18/25	Brittany Blomquist	Anthropology Book	011120641254120	70.34
					70.34
0802871	12/18/25	Boomin Vinyl	33"x78" Retractable	011320570355900	220.00
					220.00
0802872	12/18/25	BPB Gear Wear Inc.	Bison Basketball Nets	056430360254120	45.00
			Bison Basketball Nets	056430360354120	45.00
					90.00
0802873	12/18/25	Vincent Brolley	Mileage	011120650055210	151.20
					151.20
0802874	12/18/25	Tim Brownlee	Lewis & Clark 12/15/25	056430360253900	200.00
					200.00
0802875	12/18/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	90.00
			Background Check Reports	128640090153200	2,142.00
			Background Check Reports	056940091153900	148.00
					2,380.00
0802876	12/18/25	Cambridge Educational Services	ACT Teacher Textbooks	014110394154120	219.89
					219.89
0802877	12/18/25	Cengage Learning Inc.	ed2go Career-Training	014110394153900	2,934.00
					2,934.00
0802878	12/18/25	Dawn Chambers	Seville Spain Airfare	011120571655312	852.93
					852.93

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

0802879	12/18/25	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
			Misc Items to Restock	128640090154190	7.53
			Misc Items to Restock	128640090154190	22.59
					2,291.12
0802880	12/18/25	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	7,196.20
			Variable Mileage for	011320410456601	867.01
					8,063.21
0802881	12/18/25	Condensed Curriculum International, Inc.	NWCA (Ntl Workforce	064210332053900	1,188.00
			NWCA (Ntl Workforce	064210332053900	
					1,188.00
0802882	12/18/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	933.82
			Electricity	027610476057300	810.69
			Electricity	027610476057300	106,523.17
			Electricity	027610476057300	38.06
					108,305.74
0802883	12/18/25	Cosgrove Distributors	Misc Food Items	056240262054835	214.27
					214.27
0802884	12/18/25	CXtec Inc	C7004 NEXUS JAF1750BBJS	018810595053900	1,544.20
			C7004 NEXUS JAF1817ANAN	018810595053900	
			AIR-CT5508-K9 CISCO	018810595053900	
			AIR-CT5508-K9 CISCO	018810595053900	
			N2K-C2248TP-1GE CISCO	018810595053900	
			N2K-C2248TP-1GE CISCO	018810595053900	
			N2K-C2248TP-1GE CISCO	018810595053900	
			N2K-C2248TP-1GE CISCO	018810595053900	
					1,544.20
0802885	12/18/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,076.28
					1,076.28
0802886	12/18/25	Department of Veterans Affairs	Return of Funds/Lair	210030235642700	293.59
					293.59
0802887	12/18/25	Doors, Inc.	Misc Lock & Key Services	027810480053400	38.09
					38.09
0802888	12/18/25	Electronix Express	Misc. Electronic Supplie	011320413454120	949.74
					949.74
0802889	12/18/25	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0802890	12/18/25	Nicholas Fish	Professional Development	011420736155312	477.04
					477.04
0802891	12/18/25	Richard Fisher	Kankakee 12/10/25	056430360353900	200.00
					200.00
0802892	12/18/25	Flinn Scientific Inc	Chemistry Safety Goggles	056240262054830	1,352.00
					1,352.00
0802893	12/18/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	26,981.58
					26,981.58
0802894	12/18/25	Green River Lines Inc.	Christmas Carol	014110394553900	1,600.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					1,600.00
0802895	12/18/25	Happy Healthy Fit Global	Navigating Challenges and	014210331053900	500.00
					500.00
0802896	12/18/25	Jonathan Hardy	Lewis & Clark 12/15/25	056430360353900	200.00
					200.00
0802897	12/18/25	Higher Education Licensure Pros	The Bookmark Membership	018120080054600	2,500.00
					2,500.00
0802898	12/18/25	HyVee	Misc Catering for Adult	061620296355110	269.75
			Misc Catering for Adult	061620296355110	-164.84
			8 dozen assorted donuts	013830030055110	96.00
			TDT Advisory Meeting	011320410455110	287.98
			Bakery-60 cupcake cake	011420736855110	92.97
			24pk cold drinking water	011420736855110	
			delivery fee	011420736855110	
					581.86
0802899	12/18/25	ICISP Program	FY26 D Chambers Seville	011120571655312	1,500.00
					1,500.00
0802901	12/18/25	J Reeb Consulting	Mileage 12/12/25	064210332055200	86.80
			Working Genius Assessment	064210332053900	300.00
			Customized Training	014210331053900	1,000.00
					1,386.80
0802902	12/18/25	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	26.57
			Monthly ELD Compliance	011320410457500	26.57
					53.14
0802903	12/18/25	John's Service & Sales Inc.	Troubleshoot and Repair C	027110471054446	1,850.31
					1,850.31
0802904	12/18/25	Joel Keller	Kankakee 12/10/25	056430360353900	200.00
					200.00
0802905	12/18/25	Donald King	Lewis & Clark 12/15/25	056430360253900	200.00
					200.00
0802906	12/18/25	Heather Knoblauch	Air Fare & Registration	011420734755312	1,628.96
					1,628.96
0802907	12/18/25	Kimberly Koehler	Gratuuity - Bus Trip	014110394554120	100.00
			Supplies-Christmas Carol	014110394553900	111.76
					211.76
0802908	12/18/25	Tammy Landgraf	District Wide - Mileage	011120650055210	138.60
					138.60
0802909	12/18/25	Leone Grain & Supply Inc.	Supplies & Parts	027310473054440	269.99
					269.99
0802910	12/18/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	5,539.34
					5,539.34
0802911	12/18/25	Marco, Inc.	Print Management Fees	018810595053900	1,821.68
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
					1,821.68
0802912	12/18/25	McCoy & Sons LLC	Tile Work - Ag Bldg	037110408758300	10,518.00
					10,518.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

0802913	12/18/25	McMaster-Carr	Misc. Instructional	011320414754120	194.36
			Misc. Instructional	011320416654120	705.84
			Misc. Instructional	011320416654120	-14.30
			Misc. Instructional	011320416654120	2,233.77
			Misc. Instructional	011320416654120	-105.77
					3,013.90
0802914	12/18/25	MCS Advertising	Sign: Front Entrance Top	011120110054900	4,925.00
			Install With 3 Team	011120110054900	1800.00
			Art Design and Setup	011120110054900	1500.00
			Directional Sign	011120110054900	220.00
			Wall Graphic	011120110054900	
			Art, Design, Setup &	011120110054900	900.00
			Magnet Directional Sign	027110471054143	760.00
					10,105.00
0802915	12/18/25	Menards	Misc Supplies	027110471054140	322.62
			Misc Supplies	027110471054140	104.17
			Misc Supplies	027110471054140	132.63
			Instructional Supplies	011320413454120	179.92
			Misc. Instruct. Supplies	011320413454120	62.54
					801.88
0802916	12/18/25	MicroTech	Service and Parts for	011120571153400	1,405.00
					1,405.00
0802917	12/18/25	Midwest Institute for IIE	4/11/26 Registration	011120651355112	100.00
					100.00
0802918	12/18/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0802919	12/18/25	Suzanne Monyok	Adjustment for	014210331053900	178.70
					178.70
0802920	12/18/25	Tracy Morris	Mileage- 11/19 thru 12/11	018110081055211	233.10
					233.10
0802921	12/18/25	Willard Mott	Mileage & Meals	011320570355212	44.90
					44.90
0802922	12/18/25	Munch's Supply LLC	Sheet Metal and Other	011320417054120	302.23
					302.23
0802923	12/18/25	Molly Page	Lewis & Clark 12/15/25	056430360353900	200.00
					200.00
0802924	12/18/25	Timothy Page	Lewis & Clark 12/15/25	056430360353900	200.00
					200.00
0802925	12/18/25	PartnerShip, LLC	Misc Shipping Costs for	056240262054810	20.46
			Misc Shipping Costs for	056240262054810	13.33
					33.79
0802926	12/18/25	Partridge's	Snow Removal at Ottawa	027810480053900	1,000.00
					1,000.00
0802927	12/18/25	Jeannette Phalen	Frame for Student Puzzle	011120110054900	23.64
					23.64
0802928	12/18/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

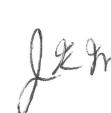
0802929	12/18/25	ProctorU, Inc	Proctoring College Board	012410595353422	378.00
					378.00
0802930	12/18/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0802931	12/18/25	Dr. Kimberly M. Radek-Hall	Mileage	011120650055210	56.00
					56.00
0802932	12/18/25	Gene Rayford	Lewis & Clark 12/15/25	056430360253900	200.00
					200.00
0802933	12/18/25	Rogers Supply Co., Inc.	Air Conditioning Supplie	027110471054145	81.01
			Air Conditioning Supplie	027110471054145	121.84
					202.85
0802934	12/18/25	RR Donnelley & Sons Company	MW1289	018240082054110	1,449.77
			MW1095CBF	018240082054110	
			NECPSBLANK	018240082054110	
			MW373	018240082054110	
			SHIPPING	018240082054110	
					1,449.77
0802935	12/18/25	Gerald Savage	Guest Speaker 11/6/2025	013830030053900	654.00
					654.00
0802936	12/18/25	Jennifer Scheri	Mileage and Meals	014810342055211	207.03
					207.03
0802937	12/18/25	Luz Schmidt	12.6.25 Defy Gravity	014110394153900	290.00
					290.00
0802938	12/18/25	Heather Seghi	Professional Development	011420730055190	1,000.00
					1,000.00
0802939	12/18/25	Shaw Family Holdings, Inc	Radio Ads: WALS/WBZG/WST	018310183054700	200.00
			Radio Ads: WALS/WBZG/WST	018310183054700	420.00
			Radio Ads: WALS/WBZG/WST	018310183054700	420.00
			Marketing a Full Page in	064210332053900	495.00
					1,535.00
0802940	12/18/25	Shaw Media	Legal and Bid Ads	018440568054700	107.30
					107.30
0802941	12/18/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0802942	12/18/25	Sikich LLP	Audit Services FY2025	118240091453100	15,000.00
					15,000.00
0802943	12/18/25	SimpliChek, Inc	Sales - Year 3 Service	128640090153900	6,900.00
					6,900.00
0802944	12/18/25	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					724.64
0802945	12/18/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	693.00
					693.00
0802946	12/18/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	131.99
			Rental Vehicles for IVCC	056430361454150	130.74
					262.73
0802947	12/18/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	1,575.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

			Radio Ads: WLPO/WAJK/WLW	018310183054700	498.00
					2,073.00
0802948	12/18/25	Stinson LLP	Professional Services	128640090153500	2,587.00
					2,587.00
0802949	12/18/25	Michelle Story	SHRM Membership Dues	011320410054600	299.00
					299.00
0802950	12/18/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,284.37
					2,284.37
0802951	12/18/25	Test Gauge, Inc.	4" 408-OSY-RW	027110471054442	1,857.10
			4 NRS 405-RW	027110471054442	
			4" Flange gasket kit	027110471054442	
			4" 7041 Flange Galv E	027110471054442	
					1,857.10
0802952	12/18/25	Toad Code, Inc.	Misc Custom Colleague	018810595053900	620.00
					620.00
0802953	12/18/25	The Association for Institutional Research	Institutional Membership	018710585054600	511.00
					511.00
0802954	12/18/25	The Lincoln Electric Company	Misc. Welding Maint	011320416654140	338.64
					338.64
0802955	12/18/25	The Lincoln National Life Insurance Company	Dec Premium 2025	010000000021800	7,001.32
					7,001.32
0802956	12/18/25	Uline	ULINE UTILITY CART -	011120571754120	631.06
			OHAUS SCOUT® BALANCE	011120571754120	
			SHIPPING	011120571754120	
					631.06
0802957	12/18/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	61.65
			Plumbing supplies	027110471054442	2,685.53
					2,747.18
0802958	12/18/25	US Postal Service	Postage for Initial	014810342054430	5,800.00
					5,800.00
0802959	12/18/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	25.72
					25.72
0802960	12/18/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	213.75
			Legal Services	128640090153500	564.50
			Legal Services	128640090153500	2,495.50
					3,273.75
0802961	12/18/25	NRG Media	Spring Reg Radio Ads from	018310183054700	336.00
					336.00
0802962	12/19/25	Student Refund	A/R Refund	010000000013300	211.80
					211.80
0802963	12/19/25	Student Refund	A/R Refund	010000000013300	679.00
					679.00
0802964	12/19/25	Student Refund	A/R Refund	010000000013300	105.90
					105.90
0802965	12/19/25	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0802966	12/19/25	Student Refund	A/R Refund	010000000013990	84.56







IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

					84.56
0802967	12/19/25	Student Refund	A/R Refund	010000000013300	556.25
					556.25
0802968	12/19/25	Student Refund	A/R Refund	010000000013300	189.93
					189.93
0802969	12/19/25	Susan Smith	A/R Refund	010000000013300	30.00
					30.00
0802970	12/19/25	Student Refund	A/R Refund	010000000013300	807.75
					807.75
0802971	12/19/25	Student Refund	A/R Refund	010000000013300	139.65
					139.65
0802972	12/19/25	Student Refund	A/R Refund	010000000013300	941.15
					941.15
0802973	12/19/25	Student Refund	A/R Refund	010000000013300	495.41
					495.41
0802974	12/19/25	Student Refund	A/R Refund	010000000013300	13.76
					13.76
0802975	12/19/25	Student Refund	A/R Refund	010000000013300	495.41
					495.41
0802976	12/19/25	Student Refund	A/R Refund	010000000013300	355.76
					355.76
0802977	12/19/25	Student Refund	A/R Refund	010000000013300	479.75
					479.75
0802978	12/19/25	Student Refund	Financial Aid Refund	010000000013300	21.00
					21.00
0802979	12/19/25	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					3,698.00
0802980	12/19/25	All Risk Training and Safety, Inc.	CPR BLS Provider	011420736153900	545.00
			CPR BLS Provider	011420736053900	240.00
			CPR BLS Provider	011420736653900	35.00
			CPR BLS Provider	011420736953900	10.00
					830.00
0802981	12/19/25	American Red Cross Illinois Valley Chapter	CPR Cards	011420730053900	480.00
			CPR cards earned in	011120571554120	640.00
					1,120.00
0802982	12/19/25	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	46,953.94
			Electricity - Oglesby	027610476057300	34,675.37
					81,629.31
0802983	12/19/25	U.S. Bank National Association	Naperville Travel	018110081055211	194.07
			Naperville Travel	018110081055211	
			Registration	018110081055111	1,450.00
			Seattle Travel - Air Fare	018110081055311	487.31
			Online Order Shipping	056240262054430	45.85
			EZ Texting	013130030753900	19.00
			EZ Texting	063230530153900	19.00
			EZ Texting	013130030753900	1.14
			Carousel Ads - Meta	018310183054700	283.94

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

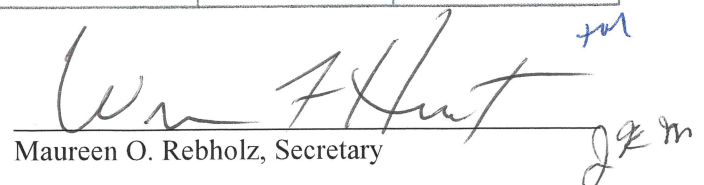
			3000 Postcards	013130030754700	390.50
			NAEYC Membership	011220646154600	72.00
			ACCESS Membership Renewal	011220646154600	60.00
			630 Processor Application	011320570354600	102.25
			Card Fee	011320570354600	
			Kahoot Yearly	011420734754420	95.88
			633 Processor	011320570354600	1,022.50
			Card fee	011320570354600	
			Registration	011120571655312	469.00
			Spring Into Success	013230030854200	77.00
			First Aid/CPR/AED Instr	011420730054120	117.78
			Shipping Fed Ex	011420730054120	
			Misc Transmission Parts	056920445254800	97.52
			Catering - Nursing	011420734755110	196.50
			Misc Plumbing Supplies	027110471054442	103.41
			Tinsel Trees for Holiday	018110081054900	32.25
			Tinsel Trees for Holiday	018110081054900	
			Impact Testing for	056430361454120	550.00
			Canva Pro Online	063230530153900	119.99
			Membership Renewal	014210331053900	299.00
					6,305.89
0802984	12/19/25	Illinois Valley Community College	Navigating Challenges and	061620296353900	250.00
					250.00
0802985	12/19/25	Illinois Valley Community College	The 6 Types of Working	018120080053900	765.00
					765.00
0802986	12/19/25	Illinois Valley Community College	Level Up: Leadership in	018120080053900	500.00
					500.00
0802987	12/19/25	Johnson Controls US Holdings Inc	Fire Extinguisher	027810480053400	1,377.69
					1,377.69
0802988	12/19/25	MCS Advertising	Professional Development	064210332053900	1,375.00
					1,375.00
0802989	12/19/25	National Energy Control Corp.	GMB24-MFT Belimo Actuator	027110471054440	455.23
					455.23
0802990	12/19/25	Susan Smith	TRAVEL AND MEALS	011420734755311	345.80
					345.80
0802991	12/19/25	Test Gauge, Inc.	4" 909 Complete Rubber	027110471054442	849.04
			Shipping	027110471054442	
					849.04
0802992	12/19/25	Transfr Inc	Lease of 5 Virtual	064210332054120	11,500.00
					11,500.00
0802993	12/19/25	Emma Tuschhoff	Travel Reimbursement for	018440184055400	556.39
					556.39
0802994	12/19/25	Vissering Construction Company	Campus Renovations	027110453258400	378,355.01
			Campus Renovations	027110453258400	
			2025 Campus Renovations	037110452658400	
			Microbiology Lab	037120573058400	
			Renovation Fund Balance	027110453258400	7,599.28



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/25 - 12/31/25

			PHS Lighting	037110452658400	19,398.17
			PHS Microbiology Lab	037120573058400	3,531.21
			Ag Building Change Order	037110408758300	2,598.75
			Agricultural Education	037110408658200	49,353.30
			Agricultural Education	037110408858300	412,606.80
			Agricultural Education	037110408858200	175,615.30
			Agricultural Education	037110408758300	32,908.40
					1,081,966.22
ACH	12/15/2025	Illinois Department of Revenue	Sales Tax		1,616.00
					1,616.00
ACH	12/14/2025	Internal Revenue Service	Federal Payroll Taxes		63,572.85
					63,572.85
ACH	12/4/2025	Illinois Department of Revenue	State Payroll Taxes		27,117.58
					27,117.58
ACH	12/4/2025	TSA EPARS	403(b) & 457(b) Payroll		8,720.38
					8,720.38
ACH	12/4/2025	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	12/4/2025	Payroll SURS	SURS Retirement		68,822.35
					68,822.35
ACH	12/18/2025	Internal Revenue Service	Federal Payroll Taxes		65,368.03
					65,368.03
ACH	12/18/2025	Illinois Department of Revenue	State Payroll Taxes		27,766.91
					27,766.91
ACH	12/18/2025	TSA EPARS	403(b) & 457(b) Payroll		9,120.38
					9,120.38
ACH	12/18/2025	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	12/18/2025	Payroll SURS	SURS Retirement		69,332.15
					69,332.15
ACH	12/25/2025	VSP	Vision Insurance (Coverage 2025)		3,513.19
					3,513.19
ACH	12/3/2025	Pepsi Beverage Company	Pepsi - CORP PMY PBG - Food Service		570.45
					570.45
ACH	12/12/2025	Pepsi Beverage Company	Pepsi - CORP PMY PBG - Bookstore		771.72
					771.72
ACH	12/10/2025	Quadiant - USPS	Postage for Meter		5,000.00
					5,000.00
ACH	12/31/2025	EBC	H.R.A., F.S.A., Cobra (December 2025)		3,571.68
					3,571.68
Total					\$2,477,475.37


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary