



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000059	11/12/25	The Douglas Stewart Co Inc	Misc. Tech. items	056240262054830	55.34
					55.34
0000060	11/21/25	Community College Health Consortium	November 2025	010000000021500	275,212.11
					275,212.11
0000061	11/21/25	Delta Dental of Illinois	November 2025	010000000021510	10,027.97
					10,027.97
0802258	11/03/25	Kate Vigars	Meals	056430361155211	224.00
					224.00
0802259	11/05/25	Airgas, Inc.	UN1072 Oxygen, Compressed	011420736854120	12.50
			O2 Regulator	011420736854120	74.27
					86.77
0802260	11/05/25	Allied Universal Security Services	Security Services	127440090653900	1,404.52
			Security Services	127440090653900	9,876.28
			Security Services	127440090653900	10,081.07
			Security Services	127440090653900	1,384.26
					22,746.13
0802261	11/05/25	Amazon Capital Services Inc	Instructional Supplies	011320411854120	530.85
			Instructional Supplies	011320411854120	3,922.93
			Instructional Supplies	011320411854120	12.50
			Know me Native American	018110081054900	35.92
			Diversitystore.com	018110081054900	
			Homemory 50Pack	018110081054900	
			Instructional Supplies	011120651754120	9.71
			Prize Wheel, 12 Inch	018310183054900	53.18
			Instructional Supplies	013620620154120	33.29
			100 Native Americans Who	018110081054900	17.42
			THE ORIGIN, HISTORY AND	018110081054900	
			Amazon Basics Hardboard	014210331054120	290.28
			amoolo Safety Glasses for	014210331054120	
			Instructional Supplies	013620620154120	142.98
			Amazon Basics Hardboard	014210331054120	27.80
			Collapsible Shopping	128640090154190	135.06
			Inscraft 48 PCS Crochet	014110394154120	207.20
			Seed Needs Radish Seeds	011320570354120	11.93
			TomorrowSeeds - Golden	011320570354120	
			Shipping	011320570354120	
			Safety Pin Size 1 Closed	056430361654120	19.70
			Avedio Links HDMI	018810595054440	262.63
			INVERSE NET Wireless HDMI	018810595054440	
			Surge Protector Power	018810595054440	44.95
			Instructional Supplies	013620620154120	13.96
			RealPlus Crochet Hooks,	014110394154120	341.28
			Inscraft 48 PCS Crochet	014110394154120	
			7 Types Radish Seeds Pack	011320570354120	15.68
			Shipping	011320570354120	

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			DEWALT 20V Max Cordless	018810595054440	239.87
			DTTIXYI 10 PCS Magnetic	018810595054440	
			Shipping	018810595054440	
			Logitech MK235 Wireless	018810595054440	124.95
			KAIWEETS Wire Cutters	018810595054440	109.64
			WOLFBOX MF50 Compressed	018810595054440	
			3D Printer Adhesive Glue	018810595054440	
			IdeaFormer-3D Smooth	018810595054440	
			Instructioinal Supplies	011320414854120	99.23
			Native American Map Of	018110081054900	20.97
			Shipping	018110081054900	
			Giftgarden Black 8.5x11	018110081054900	58.78
			Amazon Basics Clear	056940569054110	35.00
			Wacom Intuos Medium	011320570354120	89.95
			Fosi Audio BT10A	018810595454440	221.29
			USB to 3.5mm Audio Cable	018810595454440	
			USB to 3.5mm Audio Jack	018810595454440	
			30 Pcs Plastic Icicle	011120110054110	62.93
			34ct Purple Christmas	011120110054110	
			REZOSY White Zip Ties 8	011120110054110	
			RIBBOOO White Glitter	011120110054110	
			USB to 3.5mm Audio Jack	018810595454440	81.89
			WWZMDiB 4mm Banana Plugs	018810595454440	
			ToBeIT 12pcs Candy Canes	011120110054110	16.96
			GIGABYTE GeForce RTX 5060	018810595054440	362.03
			Logitech M170 Wireless	018810595054440	
			Digital Caliper, Caliper	018810595054440	
			ThermoPro TP49 3 Pieces	011120571154120	19.83
			Instructional Supplies	013620620154120	40.69
			Swift 5.0 Megapixel	011220544454120	167.54
			Instructional supplies	013620620154120	16.98
			Return	011320414854120	-28.49
					7,869.29
0802262	11/05/25	Nolan Ard	Morton Men's Basketball	056430360253900	200.00
					200.00
0802263	11/05/25	AT&T	815-223-1385 (BEST fax)	027610476057500	74.05
			815 220 8268 825 5	027610476057500	54.23
			815-223-1740-067-1	027610476057500	65.78
			815-224-3033-474-9	027610476057500	85.24
					279.30
0802264	11/05/25	Matthew Baker	Meals	056430361755211	490.00
					490.00
0802265	11/05/25	Blythe Flowers	Fresh Flower Centerpieces	013230067054900	200.00
					200.00
0802266	11/05/25	Tim Brownlee	Morton Men's Basketball	056430360253900	200.00
					200.00

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0802267	11/05/25	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					2,079.21
0802268	11/05/25	Michelle Carboni	Milage	018440568055211	79.80
					79.80
0802269	11/05/25	Champion Sports Productions	Misc Imp Clothing	056240262054840	1,288.32
					1,288.32
0802270	11/05/25	Cintas Corporation #2	Misc Items to Restock	128640090154190	236.01
			Misc Items to Restock	128640090154190	21.63
					257.64
0802271	11/05/25	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Service	027610476057400	290.99
			Water & Sewer Service	027610476057400	55.64
			Water & Sewer Service	027610476057400	389.98
			Water & Sewer Service	027610476057400	410.69
			Water & Sewer Service	027610476057400	512.61
			Water & Sewer Service	027610476057400	179.65
			Water & Sewer Service	027610476057400	454.90
			Water & Sewer Service	027610476057400	79.75
			Water & Sewer Service	027610476057400	110.22
					8,490.17
0802272	11/05/25	Crystal Credi	Travel & Meals	013230030855211	215.08
					215.08
0802273	11/05/25	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	31.20
					31.20
0802274	11/05/25	Drake Lake Training	Presenter Fees: 25FA	014110394153900	8,100.00
					8,100.00
0802275	11/05/25	Dynamic Controls, Inc.	Enterprise Server and	027110471053400	22,990.00
					22,990.00
0802276	11/05/25	Kaitlyn Edgcomb	Milage	013130030755211	203.00
					203.00
0802277	11/05/25	Federal Express	Misc. Shipping Charges	056240262054830	14.29
			Misc. Shipping Charges	056240262054830	262.77
					277.06
0802278	11/05/25	Amber Fox	Travel & Meals	018120080055311	985.60
					985.60
0802279	11/05/25	Global Equipment Company Inc.	Misc. Instructional Supp	011320413454120	713.71
					713.71
0802280	11/05/25	Grainger	Key Reel	027210472054440	170.82
			Graffiti Remover	027210472054440	
					170.82
0802281	11/05/25	Green River Lines Inc.	Historic Galena Bus Trip	014110394553900	1,700.00
					1,700.00
0802282	11/05/25	Henry Schein, Inc.	Instructional Supplies	011420736854120	71.51
					71.51
0802283	11/05/25	Christopher Herman	Meals-Basketball-Waubonse	056430360255211	288.00
					288.00

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0802284	11/05/25	Christopher Herman	Meals-Basketball-Dupage	056430360255211	288.00
					288.00
0802285	11/05/25	Christopher Herman	Meals-Basketball-Elgin	056430360255211	288.00
					288.00
0802286	11/05/25	IL Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0802287	11/05/25	J Reeb Consulting	Customized Training	014210331053900	552.50
			EWS Series and Team	014110394153900	1,530.00
					2,082.50
0802288	11/05/25	Kimberly Koehler	Supplies-Galena Bus Trip	014110394553900	300.00
					300.00
0802289	11/05/25	Koener Electric, Inc	FAID Tested Elevators per	027110471053400	1,635.00
			Troubleshoot and Repair	027110471053400	4,845.00
					6,480.00
0802290	11/05/25	Corey Kreider	Morton-Woman's Basketball	056430360353900	200.00
					200.00
0802291	11/05/25	Leone Grain & Supply Inc.	Supplies & Parts	027310473054440	197.96
					197.96
0802292	11/05/25	Liebovich Steel & Aluminum Co.	1/4 x 2 x 206'-0"(240.00)	011320416654120	2,062.80
			1/4 x 2 x 12'-0" (144.00)	011320416654120	
			3/8 x 6 x 20'-0"(240.00)	011320416654120	1,181.50
					3,244.30
0802293	11/05/25	Marc Lowe	Meals-Basketball-Dupage	056430360355211	176.00
					176.00
0802294	11/05/25	Marc Lowe	Meals-Basketball-Waubonse	056430360355211	176.00
					176.00
0802295	11/05/25	Yona Lunken	Instructor Fee	014110394153900	175.00
					175.00
0802296	11/05/25	Allen Matuszewski	Morton Men's Basketball	056430360253900	200.00
					200.00
0802297	11/05/25	American Association of Medical Assistants Endowment	MAERB APSF Fee for	011420736654600	1,700.00
					1,700.00
0802298	11/05/25	Menards	Misc Supplies	027110471054140	112.86
			Misc. Supplies/Tools for	011320414754120	429.75
			Miscellaneous Supplies	013620620154120	780.27
			Miscellaneous Supplies	011320570354120	19.98
			Cabinets, countertops,	027110471054140	5,624.59
			Miscellaneous Supplies	013620620154120	450.38
					7,417.83
0802299	11/05/25	MH Logistics Corp	Replace Steer Tires on	027310473053400	1,615.48
					1,615.48
0802300	11/05/25	Timothy Page	Morton Women's Basketball	056430360353900	200.00
					200.00
0802301	11/05/25	Petty Cash	Supplies Scarecrow Fest	018310183054900	20.37
			Tutor Apprec-Balloons	012220322255110	16.13
			Counselor Connection-	013230030854900	45.32

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			Supplies - ONYX Event	013230067055110	13.32
			Plastic Silverware/Plates	014810342054110	13.65
			Water, Coffee & Silverwar	014810342054110	30.11
					138.90
0802302	11/05/25	Michael Phillips	IBHE Faculty Adv. Council	018120080055212	340.13
			Reimbursement	011120571355112	840.00
			Reimbursement	011120571355312	595.54
					1,775.67
0802303	11/05/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					363.00
0802304	11/05/25	Stanly Community College	Training Fees for CISCO	011320410055190	410.00
					410.00
0802305	11/05/25	Kenneth Stewart	Morton Women's Basketball	056430360353900	200.00
					200.00
0802306	11/05/25	Julia Studstill	Ottawa Center-Testing	013930031755210	47.60
					47.60
0802307	11/05/25	Roger Thinnies	Volleyball-BlackHawk	056430361153900	150.00
					150.00
0802308	11/05/25	Jennifer Timmers	RoundUp-Weed Control	011320570354120	73.86
					73.86
0802309	11/05/25	Vicki Trier	Meals & Travel	018120080055311	1,586.64
					1,586.64
0802310	11/05/25	The Home Depot Pro	Janitorial Consumables	027210472054140	20.00
			Janitorial Consumables	027210472054140	46.30
			Janitorial Consumables	027210472054140	168.39
			Janitorial Consumables	027210472054140	222.08
					456.77
0802311	11/05/25	The Lincoln National Life Insurance Company	Nov Premiums 2025	010000000021800	6,935.09
					6,935.09
0802312	11/05/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	138.41
					138.41
0802313	11/05/25	Nora Villarreal	Milage	011120650055210	95.20
					95.20
0802314	11/05/25	Vissering Construction Company	PHS Microbiology Lab	037120573058400	3,570.00
			Microbiology Lab	037120573058400	146,500.50
			Campus Renovations	027110453258400	156,767.34
			Campus Renovations	027110453258400	121,559.40
			Renovation Fund Balance	027110453258400	5,418.58
					433,815.82
0802315	11/05/25	Wal-Mart	Misc Storage Containers	056940091154190	68.43
			Microwave for Bldg D	027110471054140	89.12
			Roller Shade for Shipping	027110471054140	
					157.55
0802316	11/05/25	Daniel Wong	Volleyball-Black Hawk	056430361153900	150.00
					150.00

John M. [Signature]



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0802317	11/05/25	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	21.23
			FY26 Library Books	012120321254501	124.09
					145.32
0802318	11/06/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0802319	11/06/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,909.70
					1,909.70
0802320	11/06/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0802321	11/06/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0802322	11/06/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00
0802323	11/06/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0802324	11/06/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0802325	11/06/25	Eureka Savings Bank	Payroll Deductions	010000000021900	560.76
					560.76
0802326	11/06/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,907.54
					2,907.54
0802327	11/06/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0802328	11/06/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0802329	11/06/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0802330	11/06/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0802331	11/06/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	422.69
					422.69
0802332	11/06/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	315.38
					315.38
0802333	11/06/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0802334	11/06/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,130.00
					1,130.00
0802335	11/06/25	Illinois Valley Community College	Payroll Deductions	010000000021900	345.82
					345.82
0802336	11/06/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0802337	11/06/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	202.11
					202.11
0802338	11/06/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0802339	11/06/25	Illinois Valley Community College	Payroll Deductions	010000000021900	63.61

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

		Foundation, Inc.			63.61
0802340	11/06/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0802341	11/06/25	IVCC Bookstore	Payroll Deductions	010000000021900	46.45
					46.45
0802342	11/06/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0802343	11/06/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0802344	11/06/25	Student Refund	A/R Refund	010000000013300	3,107.86
					3,107.86
0802345	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802346	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802347	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802348	11/06/25	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0802349	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802350	11/06/25	Student Refund	Financial Aid Refund	010000000013300	100.92
					100.92
0802351	11/06/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0802352	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802353	11/06/25	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00
0802354	11/06/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0802355	11/06/25	Student Refund	Financial Aid Refund	010000000013300	200.40
					200.40
0802356	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802357	11/06/25	Student Refund	Financial Aid Refund	010000000013300	584.00
					584.00
0802358	11/06/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0802359	11/06/25	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0802360	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802361	11/06/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0802362	11/06/25	Student Refund	Financial Aid Refund	010000000013300	294.60



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					294.60
0802363	11/06/25	Student Refund	Financial Aid Refund	010000000013300	1,257.00
					1,257.00
0802364	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802365	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802366	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802367	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802368	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802369	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802370	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802371	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802372	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802373	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802374	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802375	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802376	11/06/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0802377	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802378	11/06/25	Student Refund	Financial Aid Refund	010000000013300	1,104.00
					1,104.00
0802379	11/06/25	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0802380	11/06/25	Student Refund	Financial Aid Refund	010000000013300	295.00
					295.00
0802381	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802382	11/06/25	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0802383	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802384	11/06/25	Student Refund	Financial Aid Refund	010000000013300	73.00
					73.00
0802385	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00



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					70.00
0802386	11/06/25	Student Refund	Financial Aid Refund	010000000013300	727.00
					727.00
0802387	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802388	11/06/25	Student Refund	Financial Aid Refund	010000000013300	70.00
					70.00
0802389	11/06/25	Student Refund	Financial Aid Refund	010000000013300	782.60
					782.60
0802390	11/12/25	A Book Company, LLC	FAO Book Voucher	056240262053900	-1,477.10
			Inclusive Access Charges	056240262053900	31,151.76
			FAO Book Voucher Credit	056240262053900	-204.87
					29,469.79
0802391	11/12/25	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	182.93
					182.93
0802392	11/12/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	691.53
					691.53
0802393	11/12/25	Airgas, Inc.	Misc. Instructional	011320416654120	537.70
					537.70
0802394	11/12/25	Amazon Capital Services Inc	FY26 Library Books	012120321254501	277.02
			October Special Orders	056240262054845	1,573.98
					1,851.00
0802395	11/12/25	Amazon.Com	Dry Erase Board - 14" x	012120321254110	120.64
			Picture Frame - 22" x 34"	012120321254110	
			Magnetic Whiteboard - 36"	012120321254110	
			Puzzles for Adults - 1000	012120321254110	
			Open Book Hanging Wood	012120321254110	
			Microfiber Cleaning Cloth	012120321254110	
					120.64
0802396	11/12/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	82.02
					82.02
0802397	11/12/25	Matthew Baker	Banquet and Parking Fee	056430361755211	85.00
					85.00
0802398	11/12/25	Vincent Brolley	Milage	011120650055210	189.00
					189.00
0802399	11/12/25	Bushue Human Resources, Inc.	Food Services-Testa	056940091153900	37.00
			Background Check Reports	128640090153200	90.00
			Background Check Reports	128640090153200	363.00
					490.00
0802400	11/12/25	Afton Caulkins	BLACK HAWK TECH	056430360353900	200.00
					200.00
0802401	11/12/25	CID Resources, Inc.	Instructor Custom	056240262054845	44.47
			Shipping	056240262054845	
					44.47
0802402	11/12/25	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
					2,261.00
0802403	11/12/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	997.52
					997.52
0802404	11/12/25	Cosgrove Distributors	Misc Food & Sundries	056240262054830	275.86
					275.86
0802405	11/12/25	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	31.20
					31.20
0802406	11/12/25	Elsevier, Inc.	Elsevier 360 Nursing	056240262054810	28,911.48
					28,911.48
0802407	11/12/25	Sara Escatel	Site Visits - Milage	061620269055210	88.20
					88.20
0802408	11/12/25	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	978.56
					978.56
0802409	11/12/25	Sarah Goetz	IACRAO - Meals	013130030755111	18.23
					18.23
0802410	11/12/25	Grainger	1/2" - 13, 12" stainless	027110471054141	293.17
			1/2" - 13 Hex nut	027110471054141	
			1/2" flat washer	027110471054141	
			1/2 in pk of 10	027110471054141	
			9/16 masonry drill bit	027110471054141	
			Red Head Anchoring	027110471054141	
			5/8" Reduced Shank drill	027110471054141	
			3/4" Reduced shank drill	027110471054141	
					293.17
0802411	11/12/25	Julia Hart	Milage, Meals & Lodging	018120080055311	1,371.56
					1,371.56
0802412	11/12/25	Heritage-Crystal Clean, Inc.	Clean Out Oil Separators	027110471053400	1,420.95
					1,420.95
0802413	11/12/25	Christopher Herman	Joliet-Basketball-Meals	056430360255211	288.00
					288.00
0802414	11/12/25	Hewlett-Packard Financial Services Company	HaaS: Network Refresh	018810595056601	94,622.21
					94,622.21
0802415	11/12/25	HFO Chicago, LLC	Instructional Supplies	011320414654120	1,016.85
					1,016.85
0802416	11/12/25	Kendal Hofer	BLACK HAWK TECH	056430360253900	200.00
					200.00
0802417	11/12/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	IVAC's 113th Annual	014810342055111	110.00
			IVAC 113th Annual Dinner	018110081055111	55.00
					165.00
0802418	11/12/25	Donald King	BLACK HAWK TECH	056430360253900	200.00
					200.00
0802419	11/12/25	Link Media Services, LLC	10/25-11/23 Billboards	018310183054700	925.00
					925.00
0802420	11/12/25	Marc Lowe	Joliet-Basketball-Meals	056430360355211	176.00
					176.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

0802421	11/12/25	M-F Athletic Company, Inc.	Cross Country Econo Race	056430361654120	12.00
			Cross Country Econo Race	056430361754120	12.00
			Chute Rope and Pennants	056430361754120	33.00
			Chute Rope and Pennants	056430361654120	33.00
			Approx. Shipping Charges	056430361654120	20.00
			Approx. Shipping Charges	056430361754120	10.00
					110.00
0802422	11/12/25	Menards	Misc. Supplies/Tools for	011320414754120	409.96
			Miscellaneous Supplies	011320570354120	2.90
			Miscellaneous Supplies	011320570354120	121.49
			Miscellaneous Supplies	013620620154120	60.44
			Miscellaneous Supplies	011320570354120	156.20
					750.99
0802423	11/12/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0802424	11/12/25	Suzanne Monyok	Ecourse - Primary Annual	064210332053900	500.00
					500.00
0802425	11/12/25	Munch's Supply LLC	Sheet Metal and Other	011320417054120	1,123.78
					1,123.78
0802426	11/12/25	L&L of Sterling, Inc.	Misc. Customer Parts	011320445154120	461.44
					461.44
0802427	11/12/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	3,129.90
					3,129.90
0802428	11/12/25	National Restaurant Assoc	Food Service Sanitation	014110394154120	883.41
					883.41
0802429	11/12/25	Gene Rayford	BLACK HAWK TECH	056430360253900	200.00
					200.00
0802430	11/12/25	Brian Rewerts	BLACK HAWK TECH	056430360353900	200.00
					200.00
0802431	11/12/25	Robbins Schwartz	Personnel-Legal Services	018640091053500	1,223.60
					1,223.60
0802432	11/12/25	Robert Ferrilli, LLC	IVCC - General SaaS	018810595053900	52.50
					52.50
0802433	11/12/25	Luz Schmidt	10.28.25 Defy Gravity	014110394153900	116.00
					116.00
0802434	11/12/25	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	220.00
			Radio Ads: WALB/WBZG/WST	018310183054700	220.00
					440.00
0802435	11/12/25	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					724.64
0802436	11/12/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	40.00
					40.00
0802437	11/12/25	Starved Rock Lodge & Conference Ctr	Catering for Leadership	064210332053900	264.10
					264.10
0802438	11/12/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	420.00
					420.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

0802439	11/12/25	Sarah Stevenson	SPIRIT DAY SUPPLIES	012120321254110	83.81
			CATERING-HEGLER HISTORY	012120321255110	30.28
					114.09
0802440	11/12/25	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	165.00
					165.00
0802441	11/12/25	Toad Code, Inc.	Misc Custom Colleague	018810595053900	1,937.50
					1,937.50
0802442	11/12/25	TreviPay	24 Pack Bottled Water	011320416655110	60.63
			Simply Lemonade, 76 fl oz	011320416655110	
			Great Value Unsweet	011320416655110	
			Great Value Plastic	011320416655110	
			Vanity Fair Everyday	011320416655110	
			Dixie Everyday Disposable	011320416655110	
			Sterilite Large Storage	011320410054110	49.98
					110.61
0802443	11/12/25	The Cheese Shop	Catering - Business	018240082055110	182.88
					182.88
0802444	11/12/25	The Home Depot Pro	Janitorial Consumables	027210472054140	2,219.27
			Janitorial Consumables	027210472054140	1,665.85
			Janitorial Consumables	027210472054140	272.44
					4,157.56
0802445	11/12/25	University of Illinois	CY26 CARLI AAAS Science	012120321254602	1,193.37
			CY26 CARLI Sage	012120321254602	
					1,193.37
0802446	11/12/25	Vissering Construction Company	Microbiology Lab	037120573058400	93,863.32
			2025 Campus Renovations	037110452658400	11,837.94
			Campus Renovations	027110453258400	212,520.78
			Campus Renovations	027110453258400	131,719.53
			Renovation Fund Balance	027110453258400	17,754.00
			Renovation Fund Balance	027110453258400	
					467,695.57
0802447	11/12/25	Wex Bank	Fuel - AG	011320570355212	11.21
			Fuel for Grounds Dept	027310473054150	69.32
			Fuel for Shipping Dept	028440378054150	33.48
			Fuel for Truck Driver	011320410454150	1,482.08
			Gasoline for Athletic	056430361454150	1,287.95
					2,884.04
0802448	11/12/25	Cameron Wilson	BLACK HAWK TECH	056430360353900	200.00
					200.00
0802449	11/12/25	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	26.11
					26.11
0802450	11/14/25	Student Refund	A/R Refund	010000000013300	1,286.10
					1,286.10
0802451	11/14/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0802452	11/14/25	Student Refund	A/R Refund	010000000013300	100.92

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

					100.92
0802453	11/14/25	Student Refund	A/R Refund	010000000013300	199.83
			A/R Refund	010000000013300	451.87
					651.70
0802454	11/14/25	Student Refund	A/R Refund	010000000013300	140.76
			A/R Refund	010000000013300	297.24
					438.00
0802455	11/19/25	4IMPRINT	Item 28828-T	056240262054845	574.57
			Item 16018	056240262054845	
			Freight	056240262054845	
					574.57
0802456	11/19/25	A Book Company, LLC	Inclusive Access Fees for	056240262053900	3,053.04
					3,053.04
0802457	11/19/25	A360 Enterprises LLC	Consultant Fee	018310183053200	44,320.00
					44,320.00
0802458	11/19/25	Agile Sports Technologies Inc	Hudl Assist Basketball	056430360253900	1,180.00
			Hudl Assist Basketball	056430360353900	1,180.00
			Hudl Silver Additional	056430360253900	685.00
			Hudl Silver Additional	056430360353900	685.00
			Hudl Streaming 70%	056430360253900	874.50
			Hudl Streaming 70%	056430360353900	874.50
					5,479.00
0802459	11/19/25	Allied Universal Security Services	Security Services	127440090653900	9,964.56
			Security Services	127440090653900	9,315.59
			Security Services	127440090653908	230.38
			Security Services	127440090653908	1,384.26
			Security Services	127440090653908	1,053.39
			Security Services	127440090653908	115.19
					22,063.37
0802460	11/19/25	Tracey Antle	Profes Development Nurse	011420734754600	384.00
					384.00
0802461	11/19/25	AT&T	831-001-2109-135	027610476057500	2,065.84
					2,065.84
0802462	11/19/25	Blythe Flowers	Fresh Flower Vase	013230067054900	25.00
					25.00
0802463	11/19/25	John Bratkovich	FY26 Clothing Reimburse	027110471052900	137.43
					137.43
0802464	11/19/25	Chad Brokaw	PROOF - Fall 2025	013620620154120	66.20
					66.20
0802465	11/19/25	Camp Aramoni, Inc	Catering - Deans &	018120080055110	637.56
					637.56
0802466	11/19/25	Carolina Biological Supply Company	Misc Biology	011120571154120	280.80
			Misc Biology	011120571154120	-228.34
					52.46
0802467	11/19/25	Cengage Learning Inc.	Lumens-Updike,Merlyn	014110394153900	100.00
			LumensA/R-Henning, Janet	010000000013951	-95.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

			LumensA/R-Olsen, Taylor	010000000013951	
			LumensA/R Ansteth, Madison	010000000013951	-42.00
			Lumens-Murray, Yvonne	014110394153900	666.00
			Lumens-Teauseau, Mayflor	014110394153900	
			Lumens-Etzenbach, Sally	014110394153900	
			Lumens-Donahue, Meredith	014110394153900	
			Lumens-Sampson, Brittany	014110394153900	
			Lumens-Bloodworth, Nathan	014110394153900	
			Lumens-Bloodworth, Nathan	014110394153900	
					629.00
0802468	11/19/25	CI Sport, Inc.	Misc Imp Clothing	056240262054840	1,295.78
					1,295.78
0802469	11/19/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	70.50
					70.50
0802470	11/19/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	774.09
			Electricity	027610476057300	60.29
					834.38
0802471	11/19/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,073.00
					1,073.00
0802472	11/19/25	Doors, Inc.	Misc Lock & Key Services	027810480053400	163.00
					163.00
0802473	11/19/25	Kaitlyn Edgcomb	Pizza & Cookies	013130030755110	61.53
					61.53
0802474	11/19/25	U.S. Bank National Association	hOTEL cARTERVILLE	018110081055211	299.60
			Supplies for Campus	018110081054900	67.36
			Holiday Cards	018110081054900	286.74
			Misc Purchases from	056240262054830	196.90
			Misc Purchases from	056240262054830	151.97
			EZ Texting	013130030753900	19.00
			EZ Texting	063230530153900	19.00
			EZ Texting	013130030753900	1.14
			Chipolte Refund	011420734754120	-26.15
			Foundations of ACEN	011420734755112	2,625.00
			ELAN Credit	018640091059900	-255.96
			I 17 SEVIS School	013830030054600	1,250.00
			Misc Business Cards	018640091054200	58.00
			Conference Registration	063230530155311	850.00
			Conference Registration	063230530155311	850.00
			Misc Business Cards	018640091054200	30.00
			Catering - Dental Hygiene	011420736855110	104.40
			Misc Transmission Parts	056920445254800	463.14
			Food for Dental Hygiene	011420736855110	75.88
			Director Athletics	056430361755211	96.85
			Illinois State Historical	018310183054900	50.00
			Registration Fee for	018240082055111	650.00
			Carousel Ads - Meta	013130030754700	264.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

			Misc Transmission Parts	056920445254800	478.37
			Misc Plumbing Supplies	027110471054442	208.62
			LERN Webinar on the	014810342055111	495.00
			Carousel Ads - Meta	013130030754700	36.82
			Carousel Ads - Meta	018310183054700	25.53
			Large Postcards for SP26	013230030854200	538.00
			WIT credit	056920445254800	-100.00
			Additional Drop for Non	013230030854200	134.00
			Foundations of ACEN	011420734755112	1,050.00
			Foundations of ACEN	011420734755112	
			Constant Contact	014810342054700	1,816.50
			Misc Business Cards	018640091054200	15.12
			Carousel Ads - Meta	018310183054700	199.56
			Carousel Ads - Meta	013130030754700	78.44
			Catering - Jimmy Johns	018120050055110	90.97
			1000 Trifolds for Alumni	068310183054200	600.00
			1000 Envelopes for Alumni	068310183054200	
			Online Order Shipping	056240262054430	9.25
			River Tour Tickets	061320153753900	315.00
			Amtrak Tickets	061320153753900	294.00
			Catering Welding Advisory	011320414655110	300.00
			Catering Welding Advisory	011320414755110	250.11
			Catering Welding Advisory	011320416655110	309.39
			Canva Software	056240262053900	119.99
					15,391.54
0802475	11/19/25	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0802476	11/19/25	Ryan Ferrari	FY26 Clothing Reimburse	027110471052900	255.74
					255.74
0802477	11/19/25	Fisher Science Education	CG PLSM EDT RABBT 3ML	011120571154120	600.56
			MICRODASE DISK VIAL/25	011120571154120	609.68
			CG PLSM EDT RABBT 3ML	011120571154120	
					1,210.24
0802478	11/19/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	38,397.01
					38,397.01
0802479	11/19/25	H-O-H Water Technology, Inc.	Annual/Quarterly Water	027110471053400	788.58
					788.58
0802480	11/19/25	Tina Hardy	JJC Staff Exchange	013820352555211	70.00
					70.00
0802481	11/19/25	Henry Schein, Inc.	Instructional Supplies	011420736854120	188.13
					188.13
0802482	11/19/25	Christopher Herman	Spoon River - Meals	056430360255211	288.00
					288.00
0802483	11/19/25	HFO Chicago, LLC	Maintenance Supplies	011320414654140	283.82
					283.82
0802484	11/19/25	Luke Holly	Custom Harvesting &	056920474153900	6,241.71

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

					6,241.71
0802485	11/19/25	Hurst Review Services, Inc.	Hurst N Stream Review	011420734753900	99.00
					99.00
0802486	11/19/25	Pamela Klarup	Presenter Fees for Prep	014110394153900	100.00
					100.00
0802487	11/19/25	Heather Knoblauch	Prof Developement-Nursing	011420734754600	384.00
					384.00
0802488	11/19/25	Tammy Landgraf	ECE Cake from HyVee	011220646155110	33.32
					33.32
0802489	11/19/25	Marc Lowe	Spoon River - Meals	056430360355211	176.00
					176.00
0802490	11/19/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	2,393.58
					2,393.58
0802491	11/19/25	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	118.87
			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	-118.87
					30.00
0802492	11/19/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	741.25
					741.25
0802493	11/19/25	McMaster-Carr	Misc. Instructional	011320414754120	261.30
					261.30
0802494	11/19/25	Menards	Miscellaneous Supplies	011320570354120	8.47
					8.47
0802495	11/19/25	James Moskalewicz	Travel, Lodging Meals	013230030855312	1,484.15
					1,484.15
0802496	11/19/25	Willard Mott	Natural Science&Business	011320570354600	77.00
			FAA Registration Renewal	011320570354600	5.00
					82.00
0802497	11/19/25	Munch's Supply LLC	Sheet Metal and Other	011320417054120	164.32
					164.32
0802498	11/19/25	MV Corp, Inc.	Misc. Imprinted Clothing	056240262054840	552.00
					552.00
0802499	11/19/25	Neil Enterprises, Inc.	Leatherette Vertical	056240262054830	267.00
			Shipping	056240262054830	
					267.00
0802500	11/19/25	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.33
					0.33
0802501	11/19/25	New Readers Press	Item 2190 WorkWise Series	056240262054845	316.08
			Item 2191 WorkWise Series	056240262054845	
			Item 2193 WorkWise Series	056240262054845	
			Shipping cost per Quote	056240262054845	
					316.08
0802502	11/19/25	Oakton Community College	NIN Staff Exchange Fee	013130030755111	30.00
			NIN Staff Exchange Fee	027810480055111	30.00
			NIN Staff Exchange Fee	013820352555111	30.00
					90.00



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0802503	11/19/25	Oakton Community College	NIN Staff Exchange Fee	018610293055111	30.00
					30.00
0802504	11/19/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	115.53
					115.53
0802505	11/19/25	OneRoom Inc	Onsite installation and	061920080258620	148,060.91
			Onsite Installation and	061920080258620	
			Installation of CAT6A,	061920080258620	
			Onsite installation of	061920080258620	
			Onsite Installation of	061920080258620	
			Onsite Installation of	061920080258620	
			Monitor Installation	061920080258620	
			Onsite installation and	061920080258620	
			Cat6A Ethernet Patch	061920080258620	
			Kramer C-HM/HM-3' High	061920080258620	
			Kramer C-HM/HM-6' High	061920080258620	
			Total Care, Poly E70 3	061920080258620	
			KRAMER ELECTRONICS : The	061920080258620	
			9' 8 port surge projector	061920080258620	
			Wall Plates, Brush Plates	061920080258620	
			Kramer C-HM/HM-3' High	061920080258620	
					148,060.91
0802506	11/19/25	Michael Phillips	Milage, lodging, meal	011120571355212	319.60
					319.60
0802507	11/19/25	Prairie State College	Reg. IV Women Tennis	056430360954120	363.00
					363.00
0802508	11/19/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0802509	11/19/25	ProctorU, Inc	Proctoring College Board	012410595353422	66.00
					66.00
0802510	11/19/25	Promo Direct	Custom Table Cloths	056240262054845	376.65
					376.65
0802511	11/19/25	Complete Industrial Enterprise	SWRnwl: Enterprise	011320413453422	249.55
					249.55
0802512	11/19/25	Revival Restaurants LLC	Instruction Fee for	014110394154120	165.00
					165.00
0802513	11/19/25	Gregg Schneider	milage	014110394355212	95.20
					95.20
0802514	11/19/25	Eugene Schultz	FY26 Clothing Reimburse	027110471052900	275.00
					275.00
0802515	11/19/25	Diane Scoma	Items for Gratitude Event	063230530154110	65.20
					65.20
0802516	11/19/25	Shaw Media	52 week renewal of	018310183054900	69.00
					69.00
0802517	11/19/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0802518	11/19/25	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	433.50



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

					433.50
0802519	11/19/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	335.07
					335.07
0802520	11/19/25	State Universities Retirement System	#62 SURS Penalty Invoice	013130030752910	6,990.49
					6,990.49
0802521	11/19/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,250.61
					2,250.61
0802522	11/19/25	Jennifer Timmers	Milage	011320570355212	11.06
			Milage	011320570355212	82.60
			Milage	011320570355212	6.16
					99.82
0802523	11/19/25	TreviPay	Misc Food for Resale	056240262054835	64.24
			Misc Food for Resale	056240262054835	39.91
			Great Value Purified	013830030055110	21.84
					125.99
0802524	11/19/25	Turnitin, LLC	Turnitin Feedback Studio	012220322253422	6,522.02
					6,522.02
0802525	11/19/25	The Chronicle of Higher Edu	Registration - Amber Fox	018120080055111	990.00
			Registration - Vicki	018120080055111	
					990.00
0802526	11/19/25	Uline	Visitor Safety Glasses	061320153754110	363.69
			Shipping	061320153754110	
					363.69
0802527	11/19/25	Vissering Construction Company	Agricultural Education	037110408658200	38,419.20
			Agricultural Education	037110408858200	756,578.70
					794,997.90
0802528	11/19/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0802529	11/20/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0802530	11/20/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,968.46
					1,968.46
0802531	11/20/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0802532	11/20/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0802533	11/20/25	Eureka Savings Bank	Payroll Deductions	010000000021900	5.00
					5.00
0802534	11/20/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0802535	11/20/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0802536	11/20/25	Eureka Savings Bank	Payroll Deductions	010000000021900	560.76
					560.76
0802537	11/20/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,907.54
					2,907.54

John M. M



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

0802538	11/20/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0802539	11/20/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0802540	11/20/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	833.33
					833.33
0802541	11/20/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0802542	11/20/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0802543	11/20/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	422.69
					422.69
0802544	11/20/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	315.38
					315.38
0802545	11/20/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,250.31
					2,250.31
0802546	11/20/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,130.00
					1,130.00
0802547	11/20/25	Illinois Valley Community College	Payroll Deductions	010000000021900	18.67
					18.67
0802548	11/20/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0802549	11/20/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	203.17
					203.17
0802550	11/20/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0802551	11/20/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	63.51
					63.51
0802552	11/20/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0802553	11/20/25	IVCC Bookstore	Payroll Deductions	010000000021900	187.95
					187.95
0802554	11/20/25	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0802555	11/20/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0802556	11/21/25	Student Refund	Financial Aid Refund	010000000013300	3,948.00
					3,948.00
0802557	11/21/25	Student Refund	Financial Aid Refund	010000000013300	1,071.70
					1,071.70
0802558	11/21/25	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0802559	11/21/25	Student Refund	Financial Aid Refund	010000000013300	582.34
					582.34
0802560	11/21/25	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00

John M. [Signature]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

0802561	11/21/25	Student Refund	A/R Refund	010000000013300	303.35
					303.35
0802562	11/21/25	Student Refund	Financial Aid Refund	010000000013300	71.98
					71.98
0802563	11/21/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0802564	11/21/25	Student Refund	A/R Refund	010000000013300	374.27
					374.27
0802565	11/21/25	Student Refund	A/R Refund	010000000013990	412.00
					412.00
0802566	11/21/25	Student Refund	A/R Refund	010000000013300	69.00
					69.00
0802567	11/21/25	Airgas, Inc.	Misc. Instructional	011320416654120	558.32
			Monthly Rentals	027310473056200	32.19
					590.51
0802568	11/21/25	Benco Dental Supply Co	Instructional Supplies	011420736854120	634.52
			Instructional Supplies	011420736854120	122.35
					756.87
0802569	11/21/25	Dorene Data	Milage & Meals	061320153753900	77.49
					77.49
0802570	11/21/25	Destiny Griffin	Clothing Reimbursement	027110471052900	171.98
					171.98
0802571	11/21/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Carrie Danekas	061320152755211	15.00
					15.00
0802572	11/21/25	Kimberly Koehler	Supplies	014110394553900	127.90
			Gratuities	014110394554120	100.00
					227.90
0802573	11/21/25	Arthur Koudelka	Milage, Lodging, Meals	061320445055212	350.06
			Registration	061320445055100	150.00
					500.06
0802574	11/21/25	Aseret Loveland	Miles, lodging & meals	063230530155311	850.44
					850.44
0802575	11/21/25	MAEOPP	TRIO Memberships	063230530154600	85.00
			TRIO Memberships	063230530154600	85.00
			TRIO Memberships	063230530154600	85.00
					255.00
0802576	11/21/25	Tracy Morris	Meals & Lodging	018110081055211	159.03
			Milage	018110081055211	394.80
			Milage	018110081055211	45.50
					599.33
0802577	11/21/25	Willard Mott	Natural Science & Business	011320570354600	295.00
			Milage & Meals	011320570355212	21.55
			Milage - Section 7 FFA	011320570355212	45.50
					362.05
0802578	11/21/25	Petty Cash	Student Services Events	013830030054700	32.82
			BSF Retreat	018240082055110	31.64



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/25 - 11/30/25

			HS Lunch Tour-Water	011320445155900	18.18
			Tip - Ottawa HS Tour	011320445155900	20.00
			APC Meeting	061620296355110	22.39
			Etiquette Dinner	013230067055110	43.49
					168.52
0802580	11/21/25	Richard Schmitt	DOT Physical	011320410453900	100.00
					100.00
0802581	11/21/25	Diane Scoma	Milage & Meals	063230530155212	206.19
			Lodging & Meals	063230530155311	655.18
					861.37
0802582	11/21/25	Jennifer Timmers	Meal	011320570355212	18.05
					18.05
0802583	11/21/25	Verizon Wireless Services, LLC	Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.95
			Mobile Phone and Data	127440090657500	29.95
			Mobile Phone and Data	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,350.00
					1,629.45
M790092	11/13/25	Student Refund	A/R Refund	010000000013990	122.40
					122.40
ACH	11/12/2025	Illinois Department of Revenue	Sales Tax		2,540.00
					2,540.00
ACH	11/3/2025	Illinois Department of Revenue	Unclaimed Property		25.80
					25.80
ACH	11/6/2025	Internal Revenue Service	Federal Payroll Taxes		65,262.84
					65,262.84
ACH	11/6/2025	Illinois Department of Revenue	State Payroll Taxes		27,617.01
					27,617.01
ACH	11/6/2025	TSA EPARS	403(b) & 457(b) Payroll		8,720.38
					8,720.38
ACH	11/6/2025	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	11/6/2025	Payroll SURS	SURS Retirement		69,395.68
					69,395.68
ACH	11/20/2025	Internal Revenue Service	Federal Payroll Taxes		66,419.46
					66,419.46
ACH	11/20/2025	Illinois Department of Revenue	State Payroll Taxes		27,784.31
					27,784.31
ACH	11/20/2025	TSA EPARS	403(b) & 457(b) Payroll		8,720.38
					8,720.38
ACH	11/20/2025	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	11/20/2025	Payroll SURS	SURS Retirement		69,133.81

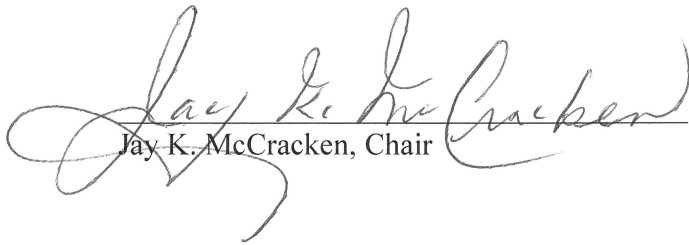
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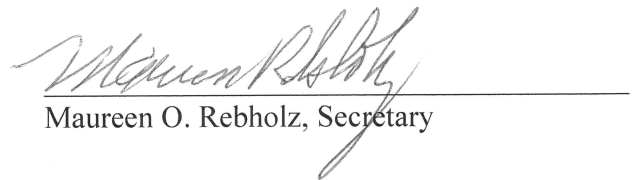


**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 11/01/25 - 11/30/25**

					69,133.81
ACH	11/20/2025	VSP	Vision Insurance (Coverage 2025)		3,492.99
					3,492.99
ACH	11/5/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service		1,516.88
					1,516.88
ACH	11/12/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service		1,145.41
					1,145.41
ACH	11/5/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Bookstore		772.33
					772.33
ACH	11/7/2025	Quadiant - USPS	Postage for Meter		5,000.00
					5,000.00
ACH	11/30/2025	EBC	H.R.A., F.S.A., Cobra (November 2025)		1,714.66
					1,714.66
ACH					
Total					\$3,035,539.65

for


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary

