



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000084	08/05/26	Delta Dental of Illinois	IVCC July 2026	010000000021510	12,622.68
					12,622.68
0000085	08/12/26	Sarah Trager	Mileage - IVCC District	011120650055211	258.30
			Food-Dual Credit	011120650055110	170.07
					428.37
0000086	08/12/26	Community College Health Consortium	Premium August 2026	010000000021500	296,332.16
			Premium August 2026	018640091052900	392.84
					296,725.00
0000087	08/12/26	The Douglas Stewart Co Inc	Sheet Metal and Other	056240262054830	742.26
			Sheet Metal and Other	056240262054830	53.20
			Sheet Metal and Other	056240262054830	77.76
					873.22
0000088	08/19/26	LERN	Online Educational	014110394153900	1,117.50
					1,117.50
0807413	08/04/26	Student Refund	Financial Aid Refund	010000000013300	338.02
					338.02
0807414	08/05/26	Airgas, Inc.	Misc Instructional	011320416654120	296.94
			Misc Instructional	011320416654120	113.59
					410.53
0807415	08/05/26	Allied Universal Security Services	Security Services	127440090653908	1,419.84
			Security Services	127440090653908	58.26
			Security Services	127440090653900	10,099.54
					11,577.64
0807416	08/05/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0807417	08/05/26	AssuredPartners of Illinois, LLC	Endorsement for ENDT	128640090456500	910.00
			Endorsement for ENDT	128640090456500	952.00
					1,862.00
0807418	08/05/26	AT&T Mobility II, LLC	815.993.5837	027610476057500	56.25
			815.993.5838	027610476057508	56.25
					112.50
0807419	08/05/26	Benco Dental Supply Co	Misc Small Equipment &	011420736854120	521.33
			5037-872 MouthWatch	061420736854120	2,051.00
					2,572.33
0807420	08/05/26	Cristina Callahan	Supplies Ottawa Center	011120110054110	112.44
					112.44
0807421	08/05/26	Cintas Corporation #2	Ottawa Campus Lease AED	128640090153900	119.00
			Main Campus Lease AEDs	128640090153900	2,142.00
					2,261.00
0807422	08/05/26	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	7,293.34
					7,293.34
0807423	08/05/26	City of Oglesby	Water & Sewer Service	027610476057400	187.81
			Water & Sewer Service	027610476057400	407.17
			Water & Sewer Service	027610476057400	63.09
			Water & Sewer Service	027610476057400	155.95

22m total



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			Water & Sewer Service	027610476057400	182.34
			Water & Sewer Service	027610476057400	51.06
			Water & Sewer Service	027610476057400	146.38
			Water & Sewer Service	027610476057400	78.81
			Oglesby Police Protectio	127440090653900	6,005.74
					7,278.35
0807424	08/05/26	Connor Cofoid Consulting LLC	Startup Starved Rock	014210331053900	4,411.75
					4,411.75
0807425	08/05/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	1.23
			Electricity - Oglesby	027610476057300	208.45
			Electricity - Oglesby	027610476057300	251.46
			Electricity - Oglesby	027610476057300	68.97
			Electricity - Oglesby	027610476057300	389.77
			Electricity - Oglesby	027610476057300	46.56
					966.44
0807426	08/05/26	Coursedog, Inc	Course Demand Projections	018810595053423	70,194.00
			Event Scheduler	018810595053423	
			Class Scheduler	018810595053423	
					70,194.00
0807427	08/05/26	Madonna Duncan	Mileage & Meals	018310183055100	62.70
					62.70
0807428	08/05/26	Federal Express	Misc. Shipping Charges	056240262054830	31.53
			Misc Book Shipping	056240262054810	79.19
			Misc Book Shipping	056240262054810	468.18
			Misc. Shipping Charges	056240262054830	280.05
					858.95
0807429	08/05/26	Global Equipment Company Inc.	Dake 98301 SE912	061320152754120	3,712.50
					3,712.50
0807430	08/05/26	Grainger	DOT Handling Label,	011120570054110	21.25
					21.25
0807431	08/05/26	TSANC LLC	2026 Toyota Prius Plug-In	061320445058600	39,280.44
					39,280.44
0807432	08/05/26	Henry Schein, Inc.	Misc Small Equipment &	011420736854120	299.78
					299.78
0807433	08/05/26	IACRAO	IACRAO Membership Renewal	013130030753900	245.00
					245.00
0807434	08/05/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	IVAC Legislative Luncheon	014810342055111	70.00
			IVAC Legislative Luncheon	018110081055111	35.00
					105.00
0807435	08/05/26	Illinois Valley Community College Foundation, Inc.	Award Adjustment	210030237148300	876.00
					876.00
0807436	08/05/26	Kilgore International, Inc	Dental Teeth Model Kits	056240262054830	3,682.10
			Shipping & Handling per	056240262054830	
					3,682.10
0807437	08/05/26	Kimberly Koehler	Summer Camp Supplies	014110394154120	10.75
			Summer Camp Supplies	014110394154120	172.35
					183.10

Handwritten signatures: JKM, m, tm



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0807438	08/05/26	LeeAnne Krusemark	50 Money Making Side	014110394153900	15.00
					15.00
0807439	08/05/26	Marco, Inc.	Print Management Fees	018810595053900	1,821.68
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
					1,821.68
0807440	08/05/26	Menards	Misc Supplies	068310335854120	167.20
					167.20
0807441	08/05/26	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	187.62
					187.62
0807442	08/05/26	Orkin Pest Control	Annual Integrated Pest	027810480053400	870.00
					870.00
0807443	08/05/26	Paragon Micro Inc	Apple Magic	018310183054110	289.25
					289.25
0807444	08/05/26	Michael Phillips	Lodging, Meals and	011120571355312	1,500.84
					1,500.84
0807445	08/05/26	Republic Services, Inc.	Collection of All Waste	027610476057700	2,894.83
					2,894.83
0807446	08/05/26	Robbins Schwartz	2026 Legal Services	128640090153500	11,226.33
			2026 Legal Services	128640090153500	300.00
					11,526.33
0807447	08/05/26	Shaw Media	Putnam County Record 1	018310183054600	40.00
					40.00
0807448	08/05/26	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	1,293.78
					1,293.78
0807449	08/05/26	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	510.90
					510.90
0807450	08/05/26	Lori Turczyn	Kids Kitchen-Summer Camp	014110394154120	154.16
					154.16
0807451	08/05/26	The Earlville Post	One Year Subscription The	018310183054600	29.95
					29.95
0807452	08/05/26	University of Illinois	FY27 Leganto Renewal	012120321254503	7,743.34
			FY27 OpenAthens Renewal	012120321254503	
			FY27 American History in	012120321254506	28,105.41
			FY27 Black Thought &	012120321254506	
			FY27 Counseling and	012120321254506	
			FY27 Criminal Justice and	012120321254506	
			FY27 Dental Eucation in	012120321254506	
			FY27 Education in Video	012120321254506	
			FY27 Engineering Case	012120321254506	
			FY27 Theatre in Video Vol	012120321254506	
			FY27 Women & Social	012120321254506	
			FY27 World History in	012120321254506	
			FY27 Chronicle of Higher	012120321254602	
			FY27 CINAHL Plus with	012120321254602	
			FY27 Gale in Context:	012120321254506	
			FY27 GenderWatch Renewal	012120321254506	

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			FY27 PsycArticles Renewal	012120321254602	
			FY27 Syndetics Unbound	012120321254503	
			FY27 Swank Motion	012120321254410	
					35,848.75
0807453	08/05/26	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,883.00
			Legal Services	128640090153500	1,421.75
			Legal Services	128640090153500	12,816.50
					16,121.25
0807454	08/06/26	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0807455	08/06/26	Student Refund	Financial Aid Refund	010000000013300	148.02
					148.02
0807456	08/06/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0807457	08/06/26	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0807458	08/06/26	Student Refund	A/R Refund	010000000013300	486.70
					486.70
0807459	08/06/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807460	08/06/26	Student Refund	A/R Refund	010000000013300	147.75
					147.75
0807461	08/06/26	Student Refund	A/R Refund	010000000013300	474.46
					474.46
0807462	08/06/26	Student Refund	A/R Refund	010000000013300	2,079.09
					2,079.09
0807463	08/06/26	Student Refund	A/R Refund	010000000013300	147.83
					147.83
0807464	08/06/26	Student Refund	A/R Refund	010000000013300	4,999.28
					4,999.28
0807465	08/06/26	Student Refund	A/R Refund	010000000013300	915.00
					915.00
0807466	08/06/26	Student Refund	A/R Refund	010000000013300	718.75
					718.75
0807467	08/06/26	Student Refund	A/R Refund	010000000013300	399.60
					399.60
0807468	08/06/26	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0807469	08/06/26	Student Refund	A/R Refund	010000000013300	257.69
					257.69
0807470	08/06/26	Student Refund	A/R Refund	010000000013300	170.00
					170.00
0807471	08/06/26	Student Refund	A/R Refund	010000000013300	460.00
					460.00
0807472	08/06/26	Student Refund	A/R Refund	010000000013300	1,000.00
					1,000.00
0807473	08/06/26	Student Refund	A/R Refund	010000000013300	825.00

John M



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					825.00
0807474	08/06/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807475	08/06/26	Student Refund	A/R Refund	010000000013300	558.56
					558.56
0807476	08/06/26	Student Refund	A/R Refund	010000000013300	90.08
					90.08
0807477	08/06/26	Student Refund	A/R Refund	010000000013300	487.00
					487.00
0807478	08/06/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807479	08/06/26	Student Refund	A/R Refund	010000000013300	406.79
					406.79
0807480	08/06/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807481	08/06/26	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0807482	08/06/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0807483	08/06/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807484	08/06/26	Student Refund	A/R Refund	010000000013300	158.61
					158.61
0807485	08/12/26	Drury Lane Productions, Inc.	Pre-Payment for Purchase	014110394553900	463.02
					463.02
0807486	08/12/26	A Book Company, LLC	Summer '26 Inclusive	056240262053900	81,897.26
			Reimburse eCampus for	056240262053900	341.69
			Reimburse eCampus for	056240262053900	1,536.07
					83,775.02
0807487	08/12/26	A360 Enterprises LLC	CommonLook PDF Annual Sub	018810595053422	25,475.00
					25,475.00
0807488	08/12/26	Airgas, Inc.	Misc Instructional	011320416654120	34.76
					34.76
0807489	08/12/26	Allied Universal Security Services	Security Services	127440090653900	10,172.77
			Security Services	127440090653908	1,419.84
			Security Services	127440090653908	109.13
					11,701.74
0807490	08/12/26	Amazon Capital Services Inc	200pc Church Candles	011420734754120	22.79
			Sillbird Robot Building	064110342154120	269.95
			2 Pack - 48" Commercial	027110471054442	186.12
			Bird-X Bird Proof Gel,	027310473054140	115.20
			Fake Pregnancy Belly XL	011420734754120	43.69
			2 Pack - 48" Commercial	027110471054442	46.53
			16/3 Black Extension Cord	012410595354440	51.12
			Logitech MK235 Wireless	018810595054440	90.36
			1st Choice Phone Cord,	012410595354440	26.97
			Sillbird Solar Robot	061320152754120	374.26

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			KJE Reflective 4Inch	068310335854120	174.58
			10Gbps Snagless Cat 6	012410595354440	131.74
			10Gbps Snagless Cat 6	012410595354440	103.51
			Excel Guide for Microsoft	014210331054120	31.50
			Excel Guide for Microsoft	014210331054120	5.25
			Excel Guide for Microsoft	014210331054120	5.25
			Misc Copy Center Supplie	056940569054110	18.70
			Misc Copy Center Supplie	056940569054110	13.18
			Misc Copy Center Supplie	056940569054110	35.98
			Misc Copy Center Supplie	056940569054110	17.49
			Credit for PO#B10932	063230530154900	-39.99
			Credit for PO#53597	018810595054440	-8.65
					1,715.53
0807491	08/12/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	78.02
					78.02
0807492	08/12/26	Auto Trim Design of La Salle County	Class B Truck Lettering	011320410454150	325.00
					325.00
0807493	08/12/26	Benco Dental Supply Co	Misc Small Equipment &	011420736954120	9.85
			Misc Small Equipment &	011420736854120	326.37
					336.22
0807494	08/12/26	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					2,079.21
0807495	08/12/26	Thomson Gale	FY27 Continuations Gale	012120321254506	717.40
					717.40
0807496	08/12/26	Central Illinois Radiological Associates, Ltd	WC PromptCare - Peru	018440184052900	18.69
					18.69
0807497	08/12/26	Chris Thielsen, Inc	Blue Rotary SPO12	061320445058600	13,209.10
					13,209.10
0807498	08/12/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	8.03
					8.03
0807499	08/12/26	City of LaSalle	Rotary Park Space and Use	056430360553900	625.00
			Rotary Park Space and Use	056430360653900	625.00
					1,250.00
0807500	08/12/26	Concord Theatricals Corp	Scripts for Fall 2026	013620620154411	160.05
			Performance Fee Invoice	013620620154411	520.00
					680.05
0807501	08/12/26	Condensed Curriculum International, Inc.	NWCA (Ntl Workforce	064120153953900	990.00
					990.00
0807502	08/12/26	Conference Technologies, Inc.	CTI Complete Plan	018810595453400	4,661.00
					4,661.00
0807503	08/12/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	4,259.78
					4,259.78
0807504	08/12/26	Heather Crawley	Mileage Updated to .76/mi	012220322255211	1.47
					1.47
0807505	08/12/26	Creative Apparel	Shirts: Summer Edventure	056240262054845	119.00
					119.00
0807506	08/12/26	Carrie Danekas	Mileage Updated to .76/mi	061320152755112	1.40

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			Mileage 8/3 and 8/4	061320152755211	48.64
					50.04
0807507	08/12/26	Madonna Duncan	Mileage Updated to .76/mi	018310183055100	0.42
					0.42
0807508	08/12/26	Elsevier, Inc.	CNA Textbooks	056240262054810	3,767.44
			CNA Textbooks	056240262054810	743.92
					4,511.36
0807509	08/12/26	Exan Enterprises Inc	Ascent Academic	011420736853900	3,320.65
			Ascent Academic	011420736953900	3,320.64
					6,641.29
0807510	08/12/26	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0807511	08/12/26	Ashlee Fitzpatrick	Mileage Updated to .76/mi	013230030855211	5.46
			Profess Development 2027	013230030855111	1,000.00
					1,005.46
0807512	08/12/26	Scott Fox	Lodging	011320410055190	829.21
			Meals	011320410055190	
					829.21
0807513	08/12/26	GP Academy LLC	Consulting on Call Dean	011420734753900	2,000.00
					2,000.00
0807514	08/12/26	Tina Hardy	Supplies for Get Set	013820352555110	194.83
					194.83
0807515	08/12/26	HyVee	Catering - Dental	011420736955110	320.99
			Delivery Fee	011420736955110	
			Catering - Cookies &	011420736955110	94.85
			Delivery Fee	011420736955110	
			24 pk Cold Water	011420736155110	116.81
			Delivery fee	011420736155110	
			Assorted Cookies	011420736155110	
			Catering for Get	013820352555110	296.97
					829.62
0807516	08/12/26	ICCCFO	Registration-Kathy Ross	018240082055111	125.00
					125.00
0807517	08/12/26	ICM Distributing Company, Inc.	Binder 1" View w/pocket	056240262054830	537.60
			Binder 1" view w/pockets	056240262054830	
			Binder 1" w.pockets	056240262054830	
			Binder 1"view w/pockets	056240262054830	
			Binder 3" D Ring View	056240262054830	
			Binder 3" D ring View	056240262054830	
					537.60
0807518	08/12/26	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0807519	08/12/26	Illinois Heartland Library System	FY27 OCLC/ILL Service Fee	012120321253400	3,672.56
					3,672.56
0807520	08/12/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	8/19/26 Lunch W/Leaders	061320152755211	15.00
					15.00
0807521	08/12/26	Illinois Valley Community College	Student Ambassador-July	050040262045200	88.05

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

					88.05
0807522	08/12/26	Instructure, Inc	Transcript services	013130030753900	1,200.00
			Transcript services	013130030753900	1,050.00
					2,250.00
0807523	08/12/26	Pamela Klarup	Excel Training for Stack	014210331053900	275.00
			Mileage	014210331055212	65.36
					340.36
0807524	08/12/26	LAD Custom Publishing, Inc	ISBN 9781938695353	056240262054810	1,971.84
			Estimated Shipping	056240262054810	
					1,971.84
0807525	08/12/26	Lou's La Grotto	LRD Catering	012220322255110	62.50
			LRD Catering	013230030855110	62.50
			Gratuity	012220322255110	7.50
			Gratuity	013230030855110	7.50
					140.00
0807526	08/12/26	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	2,268.00
					2,268.00
0807527	08/12/26	Menards	Misc Supplies	027110471054140	1,128.51
			Performax® 42" x 18"	061320152853900	2,192.67
			Delivery fee	061320152853900	
			Misc Supplies	027110471054140	26.64
					3,347.82
0807528	08/12/26	Midwest Library Service	FY27 Standing Books	012120321254502	104.99
					104.99
0807529	08/12/26	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0807530	08/12/26	Fidelmar Mora	Waubensee-Scrimmage	056430360555211	304.00
					304.00
0807531	08/12/26	Fidelmar Mora	Water - Soccer	056430361454120	61.24
					61.24
0807532	08/12/26	Tracy Morris	Mileage Updated to .76/mi	018110081055211	3.78
					3.78
0807533	08/12/26	National Council for State Authorization Reciprocity Agreements	NC-SARA Participation Fee	018120080054600	2,200.00
					2,200.00
0807534	08/12/26	Orkin Pest Control	Wildlife Exclusion	027810480053400	5,000.00
					5,000.00
0807535	08/12/26	Pens, Etc., Inc	Misc. School and Office	056240262054830	225.83
			Misc. school supplies	056240262054830	732.80
			Misc. school supplies	056240262054830	1,114.76
					2,073.39
0807536	08/12/26	Platinum Educational Group LLC	Platinum Planner Student	011420736653900	1,008.00
					1,008.00
0807537	08/12/26	ProctorU, Inc	Proctoring College Board	012410595353422	976.00
					976.00
0807538	08/12/26	Delores Robinson	Mileage Updated to .76/mi	011120650055312	27.09
					27.09
0807539	08/12/26	Scenario Learning, LLC	Vector Incident Training	128640090153900	20,000.00

John M. TM



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					20,000.00
0807540	08/12/26	Jennifer Scheri	Mileage Updated to .76/mi	014810342055211	9.76
					9.76
0807541	08/12/26	Gregg Schneider	Mileage Updated to .76/mi	014110394355212	4.90
					4.90
0807542	08/12/26	Diane Scoma	Study Room - Supplies	063230530154110	85.89
					85.89
0807543	08/12/26	Sheet Wise Printing	18x24 Banner	013230030854200	175.00
			18x24 Banner	013230030854200	
			18x24 Eagles Launch Map	013230030854200	
			24x36 Event Evaluation	013230030854200	
					175.00
0807544	08/12/26	Jennifer Sowers	Mileage	064210332055200	141.36
					141.36
0807545	08/12/26	State of Illinois/Comptroller	Annual Inspections	027810480053900	75.00
			Annual Inspections	027810480053900	50.00
					125.00
0807546	08/12/26	Stipes Publishing LLC	Grassroots Writing	056240262054810	763.50
					763.50
0807547	08/12/26	Stohr's Lawn Service Inc	Ottawa Center Lawn Care	027810480053408	220.00
					220.00
0807548	08/12/26	Cory Tomasson	Coaches Meeting 8/4/26	056430361454120	182.81
					182.81
0807549	08/12/26	TreviPay	Misc Diswashing Supplies	011120571754120	42.98
					42.98
0807550	08/12/26	The Home Depot Pro	Facilities Blanket PO	027210472054140	705.66
			Facilities Blanket PO	027210472054140	2,931.93
			Facilities Blanket PO	027210472054140	588.74
					4,226.33
0807551	08/12/26	The Lincoln National Life Insurance Company	August Premium 2026	010000000021800	8,000.15
					8,000.15
0807552	08/12/26	University of Illinois	FY27 CARLI I-Share	012120321253400	11,692.00
			FY27 CARLI Membership	012120321254600	2,334.00
					14,026.00
0807553	08/12/26	Veritiv Operating Company	Poly Bags 18X17+6 PATCH	056240262054190	1,846.35
			New Plate Charge	056240262054190	
			Freight Charge	056240262054190	
					1,846.35
0807554	08/12/26	Wex Bank	Fuel for Facilities Dept	027310473054150	163.60
			Fuel for Shipping Dept	028440378054150	45.51
			TDT Fuel and DEF	011320410454150	2,949.27
					3,158.38
0807555	08/12/26	Greg Whightsil	Mileage & tolls	011320410055190	1,183.37
			Lodging & Lyft	011320410055190	
			Meals	011320410055190	
					1,183.37
0807556	08/12/26	Yankee Book Peddler, Inc.	FY27 GoBeyond	012120321253900	405.00

Handwritten signatures: jzm, mr, tm



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/26 - 08/31/26**

					405.00
0807557	08/12/26	Rebecca Zamora	Mileage Updated to .76/mi	011320410055211	7.77
			IBEW Meeting 8/6/26	011320410055211	77.52
					85.29
0807558	08/13/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0807559	08/13/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,997.84
					1,997.84
0807560	08/13/26	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0807561	08/13/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0807562	08/13/26	Eureka Savings Bank	Payroll Deductions	010000000021900	82.69
					82.69
0807563	08/13/26	Eureka Savings Bank	Payroll Deductions	010000000021900	15.00
					15.00
0807564	08/13/26	Eureka Savings Bank	Payroll Deductions	010000000021900	183.07
					183.07
0807565	08/13/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0807566	08/13/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,828.45
					2,828.45
0807567	08/13/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,390.36
					1,390.36
0807568	08/13/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0807569	08/13/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	166.92
					166.92
0807570	08/13/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	183.06
					183.06
0807571	08/13/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0807572	08/13/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0807573	08/13/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	111.53
					111.53
0807574	08/13/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0807575	08/13/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0807576	08/13/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0807577	08/13/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	129.48
					129.48
0807578	08/13/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0807579	08/13/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	45.26

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/26 - 08/31/26**

		Foundation, Inc.			45.26
0807580	08/13/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	251.00
					251.00
0807581	08/13/26	IVCC Bookstore	Payroll Deductions	010000000021900	48.25
					48.25
0807582	08/13/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0807583	08/13/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	20.50
					20.50
0807584	08/14/26	Student Refund	Financial Aid Refund	010000000013300	1,280.50
					1,280.50
0807585	08/14/26	Student Refund	A/R Refund	010000000013300	522.24
					522.24
0807586	08/14/26	Student Refund	A/R Refund	010000000013300	103.95
					103.95
0807587	08/14/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807588	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0807589	08/14/26	Student Refund	A/R Refund	010000000013300	89.69
					89.69
0807590	08/14/26	Student Refund	A/R Refund	010000000013300	116.89
					116.89
0807591	08/14/26	Student Refund	A/R Refund	010000000013300	74.94
					74.94
0807592	08/14/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807593	08/14/26	Student Refund	A/R Refund	010000000013300	522.24
					522.24
0807594	08/14/26	Student Refund	A/R Refund	010000000013300	45.98
					45.98
0807595	08/14/26	Student Refund	A/R Refund	010000000013300	45.98
					45.98
0807596	08/14/26	Student Refund	A/R Refund	010000000013300	681.14
					681.14
0807597	08/14/26	Student Refund	A/R Refund	010000000013300	37.46
					37.46
0807598	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0807599	08/14/26	Student Refund	A/R Refund	010000000013300	314.89
					314.89
0807600	08/14/26	Student Refund	A/R Refund	010000000013300	957.70
					957.70
0807601	08/14/26	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0807602	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

0807603	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0807604	08/14/26	Student Refund	A/R Refund	010000000013300	321.84
					321.84
0807605	08/14/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807606	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0807607	08/14/26	Student Refund	A/R Refund	010000000013300	141.14
					141.14
0807608	08/14/26	Student Refund	A/R Refund	010000000013300	898.97
					898.97
0807609	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0807610	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0807611	08/14/26	Student Refund	A/R Refund	010000000013300	1,391.00
					1,391.00
0807612	08/14/26	Student Refund	A/R Refund	010000000013300	311.85
					311.85
0807613	08/14/26	Student Refund	A/R Refund	010000000013300	45.98
					45.98
0807614	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0807615	08/14/26	Student Refund	A/R Refund	010000000013300	45.98
					45.98
0807616	08/14/26	Student Refund	A/R Refund	010000000013300	45.98
					45.98
0807617	08/14/26	Student Refund	A/R Refund	010000000013300	7.49
					7.49
0807618	08/14/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807619	08/14/26	Student Refund	A/R Refund	010000000013300	4.42
					4.42
0807620	08/14/26	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0807621	08/14/26	Student Refund	A/R Refund	010000000013300	678.71
					678.71
0807622	08/14/26	Student Refund	A/R Refund	010000000013300	130.00
					130.00
0807623	08/19/26	Advance Stores Company, Incorporated	Misc. Instructional	011320445154120	27.11
					27.11
0807624	08/19/26	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	181.83
					181.83
0807625	08/19/26	Airgas, Inc.	Equipment Rental	027310473056200	32.19
			Equipment Rental	027310473056200	37.78
					69.97

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

0807626	08/19/26	Alldata, LLC	SWRnwl: ALLDATA Repair -	011320445154422	975.00
					975.00
0807627	08/19/26	Allied Universal Security Services	Security Services	127440090653908	1,503.36
			Security Services	127440090653900	10,212.72
			Security Services	127440090653908	48.50
			Security Services	127440090653908	1,726.08
			Security Services	127440090653900	9,723.54
					23,214.20
0807628	08/19/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	95.13
			Utilities-Oglesby: Gas	027610476057100	82.55
			Utilities-Oglesby: Gas	027610476057100	80.29
			Utilities-Oglesby: Gas	027610476057100	2,070.36
			Utilities-Oglesby: Gas	027610476057100	103.09
					2,431.42
0807629	08/19/26	AT&T	Sub Account #831-001-613	027610476057500	682.70
			831001-5792488	027610476057508	102.81
			Sub-Account #831-001-577	027610476057500	103.73
			Sub-Account #831-001-577	027610476057500	1,329.04
					2,218.28
0807630	08/19/26	Matthew Baker	Sauk Valley - 8/29	056430361655211	60.00
			Sauk Valley - 8/29	056430361755211	200.00
					260.00
0807631	08/19/26	Cassidy Tire Peru LLC	Misc Tire Purchases	056920445254800	410.80
			Replacement Tire for TDT	011320410454150	417.96
					828.76
0807632	08/19/26	Jesse Cavanaugh	Meals-Highland 8/21/26	056430360455211	168.00
					168.00
0807633	08/19/26	Jesse Cavanaugh	Meals 8/24 8/25	056430360455211	336.00
					336.00
0807634	08/19/26	Jesse Cavanaugh	Oakton- Meals 8/28	056430360455211	168.00
					168.00
0807635	08/19/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	37.00
					37.00
0807636	08/19/26	CIT TRUCKS LLC	Monthly Variable Charge	011320410456601	834.28
			Monthly Tractor Lease	011320410456601	7,293.34
					8,127.62
0807637	08/19/26	CityBlue Technologies, LLC	AM-C550 Black Ink	018810595054440	167.00
					167.00
0807638	08/19/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	961.23
			Electricity - Oglesby	027610476057300	76,685.52
			Electricity - Oglesby	027610476057300	32.49
			Electricity - Oglesby	027610476057300	127.20
					77,806.44
0807639	08/19/26	Covert Industries Inc	AWS Required Welding	011320417553900	525.00
					525.00
0807640	08/19/26	U.S. Bank National Association	JUNECORRECTION	013130030754700	175.06
			JUNECORRECTION	018310183054700	-293.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

			JUNECORRECTION	018310183054700	117.94
			Shipping & Handling for:	056240262054810	22.53
			Misc Supplies for Resale	056240262054830	19.99
			Misc Supplies for Resale	056240262054830	43.20
			HeartCode® BLS Online	056240262054845	38.00
			Misc Supplies for Resale	056240262054830	50.40
			Online Order Shipping	056240262054430	59.22
			Misc Supplies for Resale	056240262054830	36.00
			Heartsaver First Aid	056240262054845	352.50
			Heartsaver Total	056240262054845	
			400 Custom Stickers from	056240262054845	120.00
			3 Different Stickers	056240262054845	524.00
			Misc Supplies for Resale	056240262054830	43.20
			Misc Supplies for Resale	056240262054830	72.00
			Membership Kit	018240082054600	312.00
			Membership Kit	018240082054600	312.00
			Misc Supplies for Resale	056240262054830	72.00
			Pretzels for Eagles	013230030855110	999.00
			Tip	013230030855110	
			AutoAuth Subscription	011320445154422	71.98
			Catering - Dental	011420736955110	190.86
			Credit - Order 977939	011420736954900	-409.50
			Cleaning Services for	018310183053900	29.95
			Library Marketing Conf	012120321255111	550.00
			TEKTON 1/4 in. Metric Pin	027110471054140	40.23
			Drill America 2-7/8 in.	027110471054140	
			TEKTON 1/4 in. Pin in Hex	027110471054140	
			Volleyball Tournament	056430361155211	640.00
			Carousel Ads - Meta	013130030754700	74.83
			Misc Carousel Ads - Meta	018310183054700	197.49
			2 Spirit Flags 5x3 Double	018310183054700	344.73
			Membership Kit	018240082054600	312.00
			Yearly Buffer (per	018310183054600	300.00
			Registration-Conference	061320152755211	200.00
			Lunch for Nursing	011420734755110	202.97
			EZ Texting Line	013130030753900	1.14
			EZ Texting Line	013130030753900	19.00
			EZ Texting Services	063230530153900	19.00
			Transmission Front Pump	011320445154120	494.40
			Heavy Duty Transmission	011320445154120	
			Shipping	011320445154120	
			1 Year Subscription -	056430361454120	631.80
					6,986.92
0807641	08/19/26	Sara Escatel	Reimburse- Registration	061620269055111	200.00
					200.00
0807642	08/19/26	Graphic Electronics, Inc	Matthiessen Plaque -	013830030054900	92.50
					92.50

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

0807643	08/19/26	Green River Lines Inc.	Project Success Bus Trip	063230530153900	1,800.00
					1,800.00
0807644	08/19/26	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	796.25
					796.25
0807645	08/19/26	Heartland Community College	Fall Invitational 2026	056430360455211	550.00
					550.00
0807646	08/19/26	Highland Community College	Registration 8/21/206	056430360455211	525.00
					525.00
0807647	08/19/26	Lauren Holt	Attendance: Dual Credit	011120650053900	50.00
					50.00
0807648	08/19/26	Student Refund	Refund Summer Class	010010394144101	39.00
					39.00
0807649	08/19/26	JJ Keller & Associates, Inc	ELD Subscription	011320410457500	27.45
					27.45
0807650	08/19/26	Kora Jones	Mileage 7/10-7/22	011420736955210	272.08
					272.08
0807651	08/19/26	K.K. Stevens Publishing Co.	Fall 2026 Continuing Ed	014110394154200	8,109.35
					8,109.35
0807652	08/19/26	Carrie Kaszynski	Banner for Student	013230030854900	125.00
					125.00
0807653	08/19/26	Heather Knoblauch	Mileage	011420734755312	2,131.31
			Lodging	011420734755312	
			Meals	011420734755312	
			Parking & Uber	011420734755312	
					2,131.31
0807654	08/19/26	Marco, Inc.	Contract Usage Charges	018810595053900	125.97
			Print Management Fees	018810595053900	1,821.68
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
					1,947.65
0807655	08/19/26	Medical Shipment LLC	Nursing Instructional	011420734754120	1,671.70
			Shipping	011420734754120	
					1,671.70
0807656	08/19/26	Fidelmar Mora	Joliet- Meals	056430360555211	304.00
					304.00
0807657	08/19/26	Fidelmar Mora	South Suburban-Meals 8/26	056430360555211	304.00
					304.00
0807658	08/19/26	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	728.24
					728.24
0807659	08/19/26	Nemetz Ventures, Inc	Tour Guide & Event Fee	063230530155212	4,550.00
			Gratuities & Booking Fee	063230530155212	
					4,550.00
0807660	08/19/26	Oakton Community College	Owls Fall Invitational'26	056430360455211	650.00
					650.00
0807661	08/19/26	Orkin Pest Control	Annual Integrated Pest	027810480053400	202.50
					202.50
0807662	08/19/26	Peru ASA Inc.	Rental Softball Hitting	056430360756100	750.00

Handwritten initials: JKM, MM, TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

					750.00
0807663	08/19/26	Petty Cash	Items for Jump Start	063230530154110	24.48
			Candy - Open House	063230530154110	14.70
			Tools for IT	018810595054440	26.86
			Tools for IT	018810595054440	26.86
			Tools for IT	018810595054440	26.86
			ASC Fall Training-food	012920352454110	31.30
			Key for desk drawer	012220322254110	13.56
					164.62
0807664	08/19/26	Sabrina Poole	Joliet- 8/22	056430360655211	208.00
					208.00
0807665	08/19/26	PrepBlast	Assessment Testing Fees	013930031753900	300.00
					300.00
0807666	08/19/26	Shaw Family Holdings, Inc	July Radio Fall Sem	018310183054700	846.30
					846.30
0807667	08/19/26	M'Kenzie Smith	Annual Subscription	011420734754600	162.00
					162.00
0807668	08/19/26	Starved Rock Media, Inc	July WLPO/WAJK/WLWF	018310183054700	1,116.50
					1,116.50
0807669	08/19/26	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,264.82
					2,264.82
0807670	08/19/26	TreviPay	Supplies for Eagles	013230030854900	89.93
			Miscellaneous Supplies	063230530154900	78.92
					168.85
0807671	08/19/26	The Home Depot Pro	Facilities Blanket PO	027210472054140	88.74
					88.74
0807672	08/19/26	United Pipe & Supply	Plumbing Supplies	027110471054442	12.74
					12.74
0807673	08/19/26	US Postal Service	Postage for Best Customer	014810342054430	600.00
					600.00
0807674	08/19/26	Kate Vigars	OWT Tourny Meals-8/21-22	056430361155211	480.00
					480.00
0807675	08/19/26	Kate Vigars	Kishwaukee - Meals 8/26	056430361155211	240.00
					240.00
0807676	08/19/26	Walter J Zukowski & Assoc	Legal Services	128640090153500	2,845.00
			Legal Services	128640090153500	1,284.00
			Legal Services	128640090153500	1,853.25
			Legal Services	128640090153500	4,286.00
			Legal Services	128640090153500	1,452.00
			Legal Services	128640090153500	2,237.75
			Legal Services	128640090153500	970.00
			Legal Services	128640090153500	1,573.50
			Legal Services	128640090153500	474.75
					16,976.25
0807677	08/19/26	Web Services, Inc.	Monthly Web Hosting Fee	011120571353900	10.00
					10.00
0807678	08/19/26	Rachel Whaley	Mileage	013230030855211	307.58

John M. M. tm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

			Lodging	013230030855211	
					307.58
0807679	08/19/26	Carol Wlodarchak	Consumer Guide	014810342054120	72.73
					72.73
0807680	08/19/26	Yankee Book Peddler, Inc.	FY27 Library Books -	012120321254501	20.35
					20.35
0807681	08/21/26	Student Refund	Financial Aid Refund	010000000013300	138.60
					138.60
0807682	08/21/26	Student Refund	A/R Refund	010000000013300	86.20
					86.20
0807683	08/21/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807684	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807685	08/21/26	Student Refund	A/R Refund	010000000013300	41.73
					41.73
0807686	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807687	08/21/26	Student Refund	A/R Refund	010000000013300	678.71
					678.71
0807688	08/21/26	Student Refund	A/R Refund	010000000013300	514.75
					514.75
0807689	08/21/26	Student Refund	A/R Refund	010000000013300	37.26
					37.26
0807690	08/21/26	Student Refund	A/R Refund	010000000013300	311.85
					311.85
0807691	08/21/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807692	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807693	08/21/26	Student Refund	A/R Refund	010000000013300	309.80
					309.80
0807694	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807695	08/21/26	Student Refund	A/R Refund	010000000013300	346.85
					346.85
0807696	08/21/26	Student Refund	A/R Refund	010000000013300	514.75
					514.75
0807697	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807698	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807699	08/21/26	Student Refund	A/R Refund	010000000013300	40.24
					40.24
0807700	08/21/26	Student Refund	A/R Refund	010000000013300	509.58
					509.58
0807701	08/21/26	Student Refund	A/R Refund	010000000013300	30.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

					30.00
0807702	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807703	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807704	08/21/26	Student Refund	A/R Refund	010000000013300	607.44
					607.44
0807705	08/21/26	Student Refund	A/R Refund	010000000013300	60.00
					60.00
0807706	08/21/26	Student Refund	A/R Refund	010000000013300	223.60
			A/R Refund	010000000013300	514.34
					737.94
0807707	08/21/26	Student Refund	A/R Refund	010000000013300	60.00
					60.00
0807708	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807709	08/21/26	Student Refund	A/R Refund	010000000013300	59.02
					59.02
0807710	08/21/26	Student Refund	A/R Refund	010000000013300	377.64
					377.64
0807711	08/21/26	Student Refund	A/R Refund	010000000013300	164.40
					164.40
0807712	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807713	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807714	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807715	08/21/26	Student Refund	A/R Refund	010000000013300	100.89
					100.89
0807716	08/21/26	Student Refund	A/R Refund	010000000013300	996.00
			A/R Refund	010000000013300	1,658.74
					2,654.74
0807717	08/21/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807718	08/21/26	Student Refund	A/R Refund	010000000013300	2,737.25
					2,737.25
0807719	08/21/26	Student Refund	A/R Refund	010000000013300	533.70
					533.70
0807720	08/21/26	Student Refund	A/R Refund	010000000013300	710.88
					710.88
0807721	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807722	08/21/26	Student Refund	A/R Refund	010000000013300	145.44
					145.44
0807723	08/21/26	Student Refund	A/R Refund	010000000013300	416.79
					416.79

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

0807724	08/21/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0807725	08/21/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807726	08/21/26	Student Refund	A/R Refund	010000000013300	311.85
					311.85
0807727	08/21/26	Student Refund	A/R Refund	010000000013300	510.80
					510.80
0807728	08/21/26	Student Refund	A/R Refund	010000000013300	95.00
					95.00
0807729	08/21/26	Student Refund	A/R Refund	010000000013300	795.00
					795.00
0807730	08/21/26	Student Refund	A/R Refund	010000000013300	510.00
					510.00
0807731	08/21/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807732	08/21/26	Student Refund	A/R Refund	010000000013300	174.30
					174.30
0807733	08/26/26	4AP Holdings	SKU: 262-WRK025	056240262054845	1,788.75
			One-time setup charge for	056240262054845	
			SKU: 262-WRK025	056240262054845	
			One time setup charge for	056240262054845	
			UPS Ground for Order	056240262054845	
					1,788.75
0807734	08/26/26	4IMPRINT	Item 376-FC Re-Order	056240262054845	520.14
			Freight on Order 31886309	056240262054845	
			Order 31977722	056240262054845	194.40
			Freight	056240262054845	
					714.54
0807735	08/26/26	Airgas, Inc.	Special Order Welding	056240262054845	515.28
			Special Order Welding	056240262054845	135.84
					651.12
0807736	08/26/26	Almy Educational Consulting LLC	Review & Evaluation of	018120080053900	12,500.00
					12,500.00
0807737	08/26/26	American Time & Signal Company	12" Silent Sweep	027810480054110	1,068.66
			Shipping & Handling	027810480054110	
					1,068.66
0807738	08/26/26	Ben Gibson Music	Piano Tunings for FY2027	011120651853900	200.00
					200.00
0807739	08/26/26	Boomin Vinyl	Step and Repeat Banner	018310183054700	1,060.00
			Eagles Launch Tshirts	056240262054845	2,100.00
					3,160.00
0807740	08/26/26	Doris Burke	Mileage	013230067055211	6.08
					6.08
0807741	08/26/26	Burwood Group	HaaS: Network Refresh	018810595056601	20,014.25
					20,014.25
0807742	08/26/26	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	130.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

			Background Check Reports	128640090153200	152.25
			Background Check Reports	128640090153200	296.00
					578.25
0807743	08/26/26	Cristina Callahan	2- EMR Course Books	128640090154190	243.31
					243.31
0807744	08/26/26	Carolina Biological Supply Company	Misc Biology	011120571154120	1,252.65
					1,252.65
0807745	08/26/26	Cassidy Tire Peru LLC	Misc Tire Purchases	056920445254800	1,227.80
			Misc Tire Purchases	056920445254800	562.00
					1,789.80
0807746	08/26/26	Thomson Gale	FY27 Continuations Gale	012120321254506	358.70
					358.70
0807747	08/26/26	Cengage Learning Inc.	Lumens-Dvorak, Paige	014110394153900	6,091.00
			Lumens-Dvorak, Ryleigh	014110394153900	
			Lumens-Richards, Megan	014110394153900	
			LumensAR-Shelley, David	010000000013951	-1,050.00
			LumensAR-Zurinski, Jenni	010000000013951	
			Lumens-Nawton, Marlene	014110394153900	105.00
			Lumens-Ansteth, Madison	010000000013951	-96.00
			Lumens- Thom, Kathleen	010000000013951	
			ISBN 9781305655492	056240262054845	800.00
			ISBN: 9781305655225	056240262054845	
			ISBN 9781305655423	056240262054845	
					5,850.00
0807748	08/26/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	93.12
			Electricity - Oglesby	027610476057300	404.39
			Electricity - Oglesby	027610476057300	247.07
					744.58
0807749	08/26/26	Carrie Danekas	Mileage&Meal-State Fair	013230030855211	223.52
					223.52
0807750	08/26/26	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,123.75
					1,123.75
0807751	08/26/26	Elite Uniforms LLC	Fall 2026 Nursing	056240262054830	4,630.90
			Fall 2026 Nursing	056240262054830	1,271.20
					5,902.10
0807752	08/26/26	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	1,824.01
					1,824.01
0807753	08/26/26	Federal Express	Shipping Costs to Return	011320417554120	575.89
			Misc Book Shipping	056240262054810	35.90
			Misc. Shipping Charges	056240262054830	206.50
					818.29
0807754	08/26/26	Gallagher Affinity Insurance Services Inc	Student Blanket Accident	128640090456500	11,310.00
					11,310.00
0807755	08/26/26	Getz Fire Equipment	Fire Service	027110471053400	312.60
					312.60
0807756	08/26/26	GFSI, Inc.	Misc Imprinted Clothing	056240262054840	1,203.00
					1,203.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

0807757	08/26/26	Grainger	Diversey Carpet Prespray	027210472054140	368.10
					368.10
0807758	08/26/26	Granville Floor & Wall Covering, Inc.	Furnish & Install Pentz	027110453358400	2,969.50
			Pre-Payment for Purchase	027110453358400	
			Extra Labor Charge	027110453358400	
					2,969.50
0807759	08/26/26	American College of Emergency Physicians	ITLS Certification	011420736153900	560.00
					560.00
0807760	08/26/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lunch With Leaders	013230030855111	15.00
			Lunch With Leaders	013230067055111	15.00
					30.00
0807761	08/26/26	ILLOWA/Ahead	2026-2027 ILLOWA	061320152754600	125.00
			2026-2027 ILLOWA	061320152754600	125.00
					250.00
0807762	08/26/26	JJ Keller & Associates, Inc	ELD Subscription	011320410457500	27.45
					27.45
0807763	08/26/26	Johnson Controls US Holdings Inc	Chiller D Repairs and/or	027110471054445	16,970.78
					16,970.78
0807764	08/26/26	Kirsten Kasperski	Professional Development	011220511555190	200.00
					200.00
0807765	08/26/26	Kimberly Koehler	Storage Supplies / Camp	014110394154120	54.58
					54.58
0807766	08/26/26	Kara Kozlowski Eisert	Registration for 9/9	061620269055112	200.00
					200.00
0807767	08/26/26	Krueger International	Computer Tables & Chairs	027110453358600	36,744.16
					36,744.16
0807768	08/26/26	Automated Communications, Inc.	IVCC Viewbook Magazine	056240262054845	2,489.86
			Shipping per Estimate	056240262054845	
					2,489.86
0807769	08/26/26	McGraw-Hill Global Education Holdings. LLC	Custom/Create Print Book	056240262054810	992.03
			CM for PO#B11044	056240262054810	-946.00
					46.03
0807770	08/26/26	MCS Advertising	113x60 Banner	027810480054140	625.00
			113x20 Banner	027810480054140	
			Design & Setup	027810480054140	
					625.00
0807771	08/26/26	Menards	Misc Supplies	027110471054140	1,153.53
					1,153.53
0807772	08/26/26	MH Logistics Corp	Mobile Elevated Work	027810480053900	1,250.00
			Mobile Elevated Work	027810480053900	1,750.00
			Freight Charge for	027810480053900	
					3,000.00
0807773	08/26/26	Julie Milota	Meals-Moraine Valley	056430360955211	208.00
			Meals-Men's Scrimmage	056430360955211	
					208.00
0807774	08/26/26	Lirim Neziroski	Mileage, Lodging & Meal	011120650055211	346.59
					346.59

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

0807775	08/26/26	Michael Phillips	Air Fare	011120571355312	532.55
			Conference Registration	011120571355112	920.00
					1,452.55
0807776	08/26/26	Sabrina Poole	Meals-Truman/Chicago	056430360655211	224.00
					224.00
0807777	08/26/26	Mr. Tom Quigley	State Fair-Mileage/Meal	013130030755211	228.96
					228.96
0807778	08/26/26	Rental Pros 2, Inc.	Sno-Cone Machine Rental	013230030854900	253.98
					253.98
0807779	08/26/26	SIUC	CNA State Comp Exam	011420736053900	2,040.00
					2,040.00
0807780	08/26/26	Smith's Sales and Service	Misc Supplies	027310473054140	211.00
					211.00
0807781	08/26/26	Squigis Window Cleaning LLC	Interior & Exterior	027810480053408	830.00
					830.00
0807782	08/26/26	State of Illinois Comptroller	Annual Inspections	027810480053900	75.00
			Annual Inspections	027810480053900	75.00
			Annual Inspections	027810480053900	75.00
			Annual Inspections	027810480053900	75.00
					300.00
0807783	08/26/26	T.S. Enterprise Associates LLC	SWRnwl: Festo LX Learning	011320413453422	4,278.00
					4,278.00
0807784	08/26/26	TreviPay	Misc Supplies for Food	056940091154190	54.95
			Misc Supplies for Food	056940091154190	43.10
			Welcome Week Ade Stations	013230030854900	272.02
					370.07
0807785	08/26/26	The CE Shop LLC	Home Inspection Classes	014110394153900	1,979.10
					1,979.10
0807786	08/26/26	Vascular Access Teaching Aids Inc	Chester Refurbishing	011420734754120	1,229.85
			Chester Refurbishing	011420734754120	
			Standard Arm for	011420734754120	
			Shipping & handling	011420734754120	
					1,229.85
0807787	08/26/26	Kate Vigars	Highland-Freeport Meals	056430361155211	256.00
					256.00
0807788	08/26/26	Wilpen Environmental Services, Inc	Chemical Waste Disposal	128640090153900	12,250.00
					12,250.00
0807789	08/26/26	ZSPACE INC	QUOTE # Q-39595	061320152853900	39,965.00
					39,965.00
0807790	08/27/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0807791	08/27/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,959.10
					1,959.10
0807792	08/27/26	American Federation of Teachers	Payroll Deductions	010000000021900	16.00
					16.00
0807793	08/27/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01

John W. Smith



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

0807794	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	132.69
					132.69
0807795	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	101.53
					101.53
0807796	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	208.07
					208.07
0807797	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0807798	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,684.22
					2,684.22
0807799	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,390.36
					1,390.36
0807800	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0807801	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,041.67
					1,041.67
0807802	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	5,416.66
					5,416.66
0807803	08/27/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,354.17
					1,354.17
0807804	08/27/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	166.92
					166.92
0807805	08/27/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	183.06
					183.06
0807806	08/27/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0807807	08/27/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0807808	08/27/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0807809	08/27/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0807810	08/27/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	126.96
					126.96
0807811	08/27/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	129.48
					129.48
0807812	08/27/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	130.00
					130.00
0807813	08/27/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	45.26
					45.26
0807814	08/27/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	251.00
					251.00
0807815	08/27/26	IVCC Bookstore	Payroll Deductions	010000000021900	170.10
					170.10
0807816	08/27/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0807817	08/27/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	20.50

Handwritten signatures and initials



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/26 - 08/31/26**

					20.50
0807818	08/27/26	Student Refund	Financial Aid Refund	010000000013300	174.67
					174.67
0807819	08/27/26	Student Refund	Financial Aid Refund	010000000013300	250.02
					250.02
0807820	08/27/26	Student Refund	Financial Aid Refund	010000000013300	403.15
					403.15
0807821	08/27/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0807822	08/27/26	Student Refund	A/R Refund	010000000013300	28.37
					28.37
0807823	08/27/26	Student Refund	A/R Refund	010000000013300	454.24
					454.24
0807824	08/27/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807825	08/27/26	Student Refund	A/R Refund	010000000013300	1,944.39
			A/R Refund	010000000013300	516.99
					2,461.38
0807826	08/27/26	Student Refund	A/R Refund	010000000013300	52.75
					52.75
0807827	08/27/26	Student Refund	A/R Refund	010000000013300	465.37
					465.37
0807828	08/27/26	Student Refund	A/R Refund	010000000013300	81.89
					81.89
0807829	08/27/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807830	08/27/26	Student Refund	A/R Refund	010000000013300	117.18
					117.18
0807831	08/27/26	Student Refund	A/R Refund	010000000013300	211.26
					211.26
0807832	08/27/26	Student Refund	A/R Refund	010000000013300	24.76
					24.76
0807833	08/27/26	Student Refund	A/R Refund	010000000013300	46.20
					46.20
0807834	08/27/26	Student Refund	A/R Refund	010000000013300	412.18
					412.18
0807835	08/27/26	Student Refund	A/R Refund	010000000013300	41.00
					41.00
0807836	08/27/26	Student Refund	A/R Refund	010000000013300	14.75
					14.75
0807837	08/27/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807838	08/27/26	Student Refund	A/R Refund	010000000013300	150.95
					150.95
0807839	08/27/26	Student Refund	A/R Refund	010000000013300	562.89
					562.89
0807840	08/27/26	Student Refund	A/R Refund	010000000013300	30.00

John *MR* *tm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

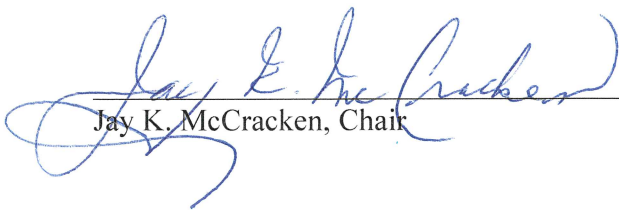
					30.00
0807841	08/27/26	Student Refund	A/R Refund	010000000013300	401.93
					401.93
0807842	08/27/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0807843	08/27/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0807844	08/27/26	Student Refund	A/R Refund	010000000013300	482.00
					482.00
0807845	08/27/26	Student Refund	A/R Refund	010000000013300	41.00
					41.00
0807846	08/27/26	Student Refund	A/R Refund	010000000013300	562.89
					562.89
0807847	08/27/26	Student Refund	A/R Refund	010000000013300	207.90
					207.90
0807848	08/27/26	Student Refund	A/R Refund	010000000013300	575.98
					575.98
0807849	08/27/26	Student Refund	A/R Refund	010000000013300	256.64
					256.64
0807850	08/27/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807851	08/27/26	Student Refund	A/R Refund	010000000013300	2,204.17
					2,204.17
0807852	08/27/26	Student Refund	A/R Refund	010000000013300	678.71
					678.71
0807853	08/27/26	Student Refund	A/R Refund	010000000013300	274.76
					274.76
0807854	08/27/26	Student Refund	A/R Refund	010000000013300	1,053.90
					1,053.90
0807855	08/28/26	Lite Construction, Inc.	2026 Campus Renovations	037110453458400	136,600.87
			Fund Balance	027110453358400	252,019.13
					388,620.00
0807856	08/28/26	Vissering Construction Company	Agricultural Education	037110408758300	255,160.27
					255,160.27
ACH	8/18/2026	Illinois Department of Revenue	Sales Tax		808.00
					808.00
ACH	8/13/2026	Internal Revenue Service	Federal Payroll Taxes		71,840.54
					71,840.54
ACH	8/13/2026	Illinois Department of Revenue	State Payroll Taxes		27,717.32
					27,717.32
ACH	8/13/2026	TSA EPARS	403(b) & 457(b) Payroll		7,684.05
					7,684.05
ACH	8/13/2026	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	8/13/2026	Payroll SURS	SURS Retirement		73,943.14
					73,943.14
ACH	8/27/2026	Internal Revenue Service	Federal Payroll Taxes		64,078.86

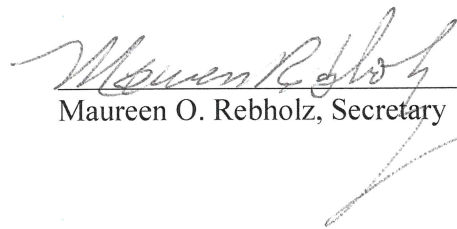
John MR tm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/26 - 08/31/26

					64,078.86
ACH	8/27/2026	Illinois Department of Revenue	State Payroll Taxes		27,347.94
					27,347.94
ACH	8/27/2026	TSA EPARS	403(b) & 457(b) Payroll		7,534.05
					7,534.05
ACH	8/27/2026	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	8/27/2026	Payroll SURS	SURS Retirement		73,378.85
					73,378.85
ACH	8/20/2026	VSP	Vision Insurance (Coverage 2026)		3,393.22
					3,393.22
ACH	8/17/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		1,859.49
					1,859.49
ACH	8/26/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		618.08
					618.08
ACH	8/12/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore		548.13
					548.13
ACH	8/3/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore		1,013.93
					1,013.93
ACH	8/6/2026	Quadiant - USPS	Postage for Meter		5,000.00
					5,000.00
ACH	8/31/2026	QEBC	H.R.A., F.S.A, Cobra		2,541.51
					2,541.51
Total					\$2,283,603.57


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary

