



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000074	04/08/26	Delta Dental of Illinois	IVCC April 2026	010000000021510	9,252.16
					9,252.16
0000075	04/15/26	Community College Health Consortium	April 2026 Premium	010000000021500	297,985.39
			April 2026 Premium	018640091052900	1,697.45
					299,682.84
0000076	04/22/26	United Parcel Service	UPS Postage	018640091054430	28.03
					28.03
0805001	04/01/26	4IMPRINT	Order 31060179	056240262054845	988.50
			Item 107760-RC	056240262054845	314.69
			Set-Up Charge with the	056240262054845	
			Freight on Order 31059624	056240262054845	
					1,303.19
0805002	04/01/26	Allied Universal Security Services	Security Services	127440090653908	1,377.51
			Security Services	127440090653908	1,667.87
			Security Services	127440090653908	121.25
			Security Services	127440090653900	8,299.46
					11,466.09
0805003	04/01/26	Patrick Ames	Sauk Valley 3/21/26	056430360153900	225.00
					225.00
0805004	04/01/26	Tracey Antle	Professional Development	011420734755112	175.00
					175.00
0805005	04/01/26	AT&T	815 220 8268 825 5	027610476057500	248.72
					248.72
0805006	04/01/26	AT&T Mobility II, LLC	Oglesby Fax Line Fees	027610476057500	56.25
			Ottawa Ctr Fax Line Fees	027610476057508	56.25
					112.50
0805007	04/01/26	Gary Bidzinski	Sauk Valley - 03/21/26	056430360153900	225.00
					225.00
0805008	04/01/26	Boomin Vinyl	Spelling Bee Banner/Sign	013620620154120	200.00
			Putnam Optometrist Banner	013620620154120	
			Kickall Banners/Signs	013620620154120	
			Hobby Horse Banner/Sign	013620620154120	
					200.00
0805009	04/01/26	Thomson Gale	FY26 Continuations	012120321254506	683.40
					683.40
0805010	04/01/26	Dawn Chambers	Site Visit Seville Spain	011120571655312	195.02
					195.02
0805011	04/01/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	34.80
					34.80
0805012	04/01/26	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,088.07
					1,088.07
0805013	04/01/26	Department of Veterans Affairs	Return of Funds/Wright	210030235642700	598.00
					598.00
0805014	04/01/26	Drake Lake Training	CNA Train the Trainer	014110394153900	3,150.00
					3,150.00

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0805015	04/01/26	Wayne Duerkes	Accreditation Conference	018120050055211	1,345.76
					1,345.76
0805016	04/01/26	Brad Ebersole	Highland-03/29/26	056430360753900	200.00
					200.00
0805017	04/01/26	Sara Escatel	Mileage & Meals	061620269055111	105.52
					105.52
0805018	04/01/26	GRAINCO FS, Inc.	Spray Paint for Softball	027310473054140	162.85
			Marking Chalk	027310473054140	
			Turf	027310473054140	
					162.85
0805019	04/01/26	Green River Lines Inc.	Project Success Bus Trip	063230530153900	1,700.00
					1,700.00
0805020	04/01/26	Nicholas Harsted	Black Hawk-Meals-APR11	056430360155211	592.00
					592.00
0805021	04/01/26	IBEW 176 JATC	Instructor Fees For	011320410053800	7,318.76
					7,318.76
0805022	04/01/26	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0805023	04/01/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Ticket for "Lift Her:	014810342055111	50.00
					50.00
0805024	04/01/26	Illinois Valley Excavating Inc.	Snow Removal FY26	027810480053900	2,155.00
					2,155.00
0805025	04/01/26	John's Service & Sales Inc.	Refrigerator for	027110453254900	825.00
			Refrigerator for	027810480054110	750.00
			Refrigerator for	027110453254900	875.00
					2,450.00
0805026	04/01/26	Kirsten Kasperski	Mileage- OHS	011220511555212	31.90
			Mileage-LPHS	011220511555212	4.50
					36.40
0805027	04/01/26	Arthur Koudelka	Mileage	011320410055212	124.70
			Registration	011320410055112	250.00
					374.70
0805028	04/01/26	Link Media Services, LLC	Billboards 3 Periods and	018310183054700	3,300.00
					3,300.00
0805029	04/01/26	Yona Lunken	Solar Energy Class	014110394153900	175.00
					175.00
0805030	04/01/26	Malcom Group, Inc	Welding Competition	056240262054845	279.34
			Setup Charge minus the	056240262054845	
			Shipping per Quote	056240262054845	
					279.34
0805031	04/01/26	Marco, Inc.	Print Management Fees	018810595053900	1,821.68
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
			Contract Usage Charges	018810595053900	598.40
			Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
					5,126.40

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0805032	04/01/26	Donald McLane	Highland 3/29/26	056430360753900	200.00
					200.00
0805033	04/01/26	MCS Advertising	Student Wall Graphic	018310183053900	5,550.00
					5,550.00
0805034	04/01/26	Medical Shipment LLC	123033cs Disposable	011420734754120	392.47
			123032cs Disposable	011420734754120	
			123034cs Disposable	011420734754120	
			Shipping & Handling	011420734754120	
					392.47
0805035	04/01/26	Menards	Misc Supplies	027110471054140	263.77
			Misc. Instructional	011320417054120	22.99
					286.76
0805036	04/01/26	Midwest Institute for IIE	Conference Registration	011120651355112	100.00
					100.00
0805037	04/01/26	Theresa Molln	Mileage & Lodging	011320416655212	466.14
					466.14
0805038	04/01/26	Willard Mott	Mileage-OMS Career Fair	011320570355212	4.35
			LPHS College Fair-Mileage	011320570355212	4.35
			OHS College Fair-Mileage	011320570355212	23.20
					31.90
0805039	04/01/26	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	1,081.03
					1,081.03
0805040	04/01/26	Ottawa Noon Rotary	2026 Members Dues - Qtr 3	018640091054600	170.00
					170.00
0805041	04/01/26	Patterson Dental Supply, Inc.	Instructional Supplies	011420736954120	169.68
					169.68
0805042	04/01/26	Michael Phillips	Mileage-IBHE ADV Council	018120080055112	104.40
					104.40
0805043	04/01/26	Porter Pipe & Supply	G040641LEO 4" Vic E GSK	027110471054442	340.26
					340.26
0805044	04/01/26	Jamie Pratt	Meals	061620269055111	26.29
					26.29
0805045	04/01/26	Quill Corporation	Misc Supplies for Resale	056240262054830	93.85
					93.85
0805046	04/01/26	Rehmann LLC	Managed CyberRsponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	505.00
					1,611.00
0805047	04/01/26	Republic Services, Inc.	Collection of All Waste	027610476057700	2,187.84
					2,187.84
0805048	04/01/26	Complete Industrial Enterprise	Misc. Instruct. Supplies	011320413454120	213.00
					213.00
0805049	04/01/26	Eric Schroeder	Mileage	011120571155210	130.50
					130.50
0805050	04/01/26	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	1,850.70
			Radio Ads: WALB/WBZG/WST	018310183054700	2,957.40
					4,808.10

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805051	04/01/26	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	492.18
					492.18
0805052	04/01/26	Sign Language Interpreters, Inc	Intrepreter Service	123820352553900	2,640.00
					2,640.00
0805053	04/01/26	Simple Systems Group LLC	Simple Syllabus Project	011420730053900	12,500.00
					12,500.00
0805054	04/01/26	SIUC	CNA State Testing Exams	011420736053900	2,465.00
					2,465.00
0805055	04/01/26	Shannon Slaight	Aperture Subscription	011120651754600	75.00
			Artforum-Renewal	011120651754600	65.00
					140.00
0805056	04/01/26	Jennifer Sowers	Visits&Training-Various	064210332055200	211.70
					211.70
0805057	04/01/26	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	370.07
			Electronic Tech	011320413454120	414.70
					784.77
0805058	04/01/26	State Universities Retirement System	#62SURS Penalty -	011120650052910	16,173.92
					16,173.92
0805059	04/01/26	Up in Smoke of Lasalle County Inc.	Smoked Beef Brisket,	011320570355110	432.02
			Smoked Pulled Pork, Buns	011320570355110	
			Macaroni and Cheese	011320570355110	
			Cole Slaw	011320570355110	
			Cornbread	011320570355110	
			Dinnerware	011320570355110	
			Delivery	011320570355110	
					432.02
0805060	04/01/26	Cory Tomasson	Ottawa-Meals-APR 11-12	056430360755211	544.00
					544.00
0805061	04/01/26	Cory Tomasson	Kiswaukee-Meals-APR14	056430360755211	272.00
					272.00
0805062	04/01/26	Vicki Trier	Meals	018120050055211	192.95
					192.95
0805063	04/01/26	Uline	Pedestal Sign Holder	011320410054120	454.33
			Shipping	011320410054120	
			Free item	011320410054120	
					454.33
0805064	04/01/26	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	209.50
					209.50
0805065	04/01/26	United Rentals (North America) Inc.	Cat Class 300-2999 Lift	027310473056200	948.28
			Delivery	027310473056200	
			Pickup	027310473056200	
					948.28
0805066	04/01/26	Untz Truck & Trailer Service	Trailer Repair	011320410453400	1,197.88
					1,197.88
0805067	04/01/26	Jill Urban-Bollis	Air Fare Advance	011120650055312	1,873.93
					1,873.93
0805068	04/02/26	Student Refund	A/R Refund	010000000013300	534.13

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					534.13
0805069	04/02/26	Student Refund	A/R Refund	01000000013300	443.00
					443.00
0805070	04/02/26	Student Refund	A/R Refund	01000000013300	1,100.00
			A/R Refund	01000000013300	3,055.00
					4,155.00
0805071	04/02/26	Student Refund	A/R Refund	01000000013300	231.96
					231.96
0805072	04/02/26	Student Refund	A/R Refund	01000000013300	4,150.00
					4,150.00
0805073	04/02/26	Student Refund	A/R Refund	01000000013300	101.13
					101.13
0805074	04/02/26	Student Refund	Financial Aid Refund	01000000013300	231.96
					231.96
0805075	04/02/26	Student Refund	Financial Aid Refund	01000000013300	876.00
					876.00
0805076	04/02/26	Student Refund	Financial Aid Refund	01000000013300	2,207.52
					2,207.52
0805077	04/02/26	Student Refund	Financial Aid Refund	01000000013300	438.00
					438.00
0805078	04/02/26	Student Refund	Financial Aid Refund	01000000013300	231.96
					231.96
0805079	04/02/26	Student Refund	Financial Aid Refund	01000000013300	713.00
					713.00
0805080	04/02/26	Student Refund	Financial Aid Refund	01000000013300	534.13
					534.13
0805081	04/02/26	Student Refund	Financial Aid Refund	01000000013300	377.96
					377.96
0805082	04/02/26	Student Refund	Financial Aid Refund	01000000013300	176.00
					176.00
0805083	04/02/26	Student Refund	Financial Aid Refund	01000000013300	534.13
					534.13
0805084	04/02/26	Student Refund	Financial Aid Refund	01000000013300	231.96
					231.96
0805085	04/08/26	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,482.02
					1,482.02
0805086	04/08/26	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	109.29
					109.29
0805087	04/08/26	Allied Universal Security Services	Security Services	127440090653908	97.00
			Security Services	127440090653908	1,553.08
			Security Services	127440090653900	9,967.48
					11,617.56
0805088	04/08/26	Amazon Capital Services Inc	FY26 Library Books	012120321254501	19.49
			Business Prime Membership	018640091054600	349.00
			Folding Utility Cart with	018310183054110	80.99
			Reflective Car Magnets	018310183054900	14.99
			NEEWER 74" Video Tripod	018310183054110	139.89

John Martin



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			36 Slots Memory Card Case	018310183054110	8.09
			Watercolor Paint Set,	014210331054120	20.98
			Drywall Anchors, 240pcs	018810595054440	69.27
			USB C to HDMI Adapter,	018810595054440	27.18
			5 Inch Flush Cutters, 2	018810595054440	8.56
			Zip Ties 12 inch, Black	018810595054440	7.82
			SanDisk 128GB Extreme PRO	018310183054110	102.66
			SanDisk 128GB Extreme PRO	018310183054110	102.66
			Watercolor Paper Bulk,	014210331054120	15.19
			Propane Fuel Cylinder	014110394154120	125.98
			Disposable Earplugs	013930031754110	83.90
			PELONIS Tower Fan 40-inch	013930031754110	188.91
			Headphones 2 Pack 34dB	013930031754110	37.98
			Sony Headphones,	013930031754110	193.35
			Propane Torch Hose Kit,	014110394154120	358.90
			White Noise Sound Machine	013930031754110	335.76
			Miscellaneous Supplies	013620620154120	30.99
			Miscellaneous Supplies	013620620154120	18.99
			Miscellaneous Supplies	013620620154120	26.59
			Miscellaneous Supplies	013620620154120	19.99
			Miscellaneous Supplies	013620620154120	8.89
			Miscellaneous Supplies	013620620154120	20.63
			Miscellaneous Supplies	013620620154120	12.99
			Miscellaneous Supplies	013620620154120	42.60
			Miscellaneous Supplies	013620620154120	6.99
			Miscellaneous Supplies	013620620154120	8.97
			Miscellaneous Supplies	013620620154120	42.99
			Miscellaneous Supplies	013620620154120	9.99
			Louisville Ladder 2-Foot	018810595054440	57.92
			IV Practice Wearable	011420734754120	17.09
			Miscellaneous Supplies	013620620154120	28.99
			TeaSu Floating Flowers	018440184054110	33.98
			Tondiamo 24 Pcs	018440184054110	19.78
			Miscellaneous Supplies	013620620154120	18.99
			CHAMPRO Padded Catcher's	056430360754120	10.24
			Catcher's Thumb Guard for	056430360754120	4.27
			Hit Hero Baseball Thumb	056430360754120	17.99
			Catcher's Thumb Guard for	056430360754120	9.97
			162 pcs Metal Tin	011420734755400	87.98
			120 Pcs Black Hair Ties	011120571754120	8.99
			Diamond Flat Toothpicks	011120571754120	29.16
			7702 Smart-Lok Adapter	027110471054140	17.61
					2,905.12
0805089	04/08/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	115.79
					115.79
0805090	04/08/26	American Dental Association	CODA Dental Assisting	011420736954600	2,630.00
			CODA Dental Hygiene	011420736854600	2,630.00

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					5,260.00
0805091	04/08/26	Apple Press	Form: Application for	018640091054200	237.85
					237.85
0805092	04/08/26	Automationdirect.Com	Productivity 2000 Kit	011320414454120	1,362.00
					1,362.00
0805093	04/08/26	Gary Bidzinski	Kishwaukee-3/31/26	056430360153900	140.00
					140.00
0805094	04/08/26	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571754120	532.71
			Freight	011120571754120	
					532.71
0805095	04/08/26	Black Hawk College - Quad-Cities Campus	'26 Deere Hawk Registrat	056430360455211	840.00
					840.00
0805096	04/08/26	Mary Black	DERA Conference-Mileage	011520552155212	48.58
					48.58
0805097	04/08/26	Chad Brannock	Kishwaukee - 3/31/26	056430360153900	140.00
			Highland 4/6/26	056430360153900	225.00
					365.00
0805098	04/08/26	Doris Burke	Lunch with Leaders	013230067055211	5.80
			Seneca HS Career Fair	013230067055211	36.03
					41.83
0805099	04/08/26	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					2,079.21
0805100	04/08/26	Cristina Callahan	Confections Ottawa Lobby	011120110059900	74.95
			Clock Radio-Ottawa Lobby	011120110054190	40.88
			Miscellaneous Supplies	011120110054110	56.34
					172.17
0805101	04/08/26	Cardio Partners Inc	TRG-AHA 2020 BLS for	056240262054810	961.42
			Shipping Per Quote	056240262054810	
			Item 15-1016	056240262054845	40.93
			Freight per	056240262054845	
					1,002.35
0805102	04/08/26	Carolina Biological Supply Company	Misc Biology	011120571154120	1,276.25
					1,276.25
0805103	04/08/26	Cassidy Tire Peru LLC	Misc Tire Services	027310473054440	521.32
					521.32
0805104	04/08/26	Jesse Cavanaugh	Meals 4/15-4/16	056430360455211	392.00
					392.00
0805105	04/08/26	Jesse Cavanaugh	Lodging-Decatur	056430360455211	794.76
					794.76
0805106	04/08/26	Thomson Gale	FY26 Continuations	012120321254506	341.70
					341.70
0805107	04/08/26	Cengage Learning Inc.	Cengage Unlimited Instant	056240262054845	1,949.87
					1,949.87
0805108	04/08/26	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Service	027610476057400	75.54
			Water & Sewer Service	027610476057400	56.25
			Water & Sewer Service	027610476057400	354.56

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			Water & Sewer Service	027610476057400	181.61
			Water & Sewer Service	027610476057400	455.95
			Water & Sewer Service	027610476057400	320.36
			Water & Sewer Service	027610476057400	296.31
			Water & Sewer Service	027610476057400	311.07
					8,057.39
0805109	04/08/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	934.99
					934.99
0805110	04/08/26	Council for Opportunity in Education	Institutional Membership	063230530154600	3,350.00
					3,350.00
0805111	04/08/26	Carrie Danekas	Mileage-OHS Visits	061320152755211	69.60
					69.60
0805112	04/08/26	Dell Marketing LP	Dell UltraSharp 34 Curved	018810595054416	2,864.00
					2,864.00
0805113	04/08/26	Madonna Duncan	Mileage and Meals	018310183055100	62.70
					62.70
0805114	04/08/26	Jennifer Etscheid	HLC Confer-Registration	018120050055111	775.00
			Lodging & Meals -HLC Conf	018120050055211	998.54
					1,773.54
0805115	04/08/26	Fastenal Company	FY26 Library Processing	027110471054149	144.74
					144.74
0805116	04/08/26	Jacob Fisher	Highland 4/6/26	056430360153900	225.00
					225.00
0805117	04/08/26	Ashlee Fitzpatrick	Young Invincibles	013230030855211	155.15
					155.15
0805118	04/08/26	Gallagher Affinity Insurance Services Inc	Student Blanket Accident	128640090456500	2,849.00
					2,849.00
0805119	04/08/26	General Scientific Corporation	25259-3 EVC300	011420736854120	1,965.00
			26701-01 Aero 3.0	011420736854120	
			26697 Kit, Ergo Max 2.0	011420736854120	
			26761-7Dove Tail, Wire	011420736854120	
			22909-35 Ultra	011420736854120	
			24719 Laser	011420736854120	
			25787-1-0B Micro	011420736854120	
			25274 Line Cord for	011420736854120	
			21103 Helical Cable	011420736854120	
			25454-1 Odyssey	011420736854120	
			Freight	011420736854120	
					1,965.00
0805120	04/08/26	Graphic Electronics, Inc	Plaque - 8x10	018110081054900	50.00
					50.00
0805121	04/08/26	Keturah Haferkamp	Air Fare- Italy	011120650055312	1,948.93
					1,948.93
0805122	04/08/26	Happy Healthy Fit Global	Mini Courses	014110394153900	600.00
					600.00
0805123	04/08/26	Nicholas Harsted	Meals-Carl Sandburg	056430360155211	592.00
					592.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805124	04/08/26	Julia Hart	PreConference & Conferenc	018120050055111	1,025.00
			Lodging & Meals	018120050055211	967.32
					1,992.32
0805125	04/08/26	Heartland Community College	Urban-Bollis - Italy	011120650055312	1,250.00
			Cook Fesperman-Italy	011120651355312	1,250.00
			Haferkamp-Italy	011120650055312	1,250.00
					3,750.00
0805126	04/08/26	Henry Schein, Inc.	Statim Repair	011420736954440	796.84
			Statim Repair	011420736854440	796.84
					1,593.68
0805127	04/08/26	Heritage Tractor LLC	Parts & Labor to Repair	027310473053400	954.86
					954.86
0805128	04/08/26	ICISP Program	M.Morse SU26 deposit	010000000144209	500.00
			DearthSU26 Final Pymt	010000000144209	3,554.30
			CarlowSU26 Final Pymt	010000000144209	3,715.00
			I.HernandezSU26 Deposit	010000000144209	500.00
			DearthSU26 Deposit	010000000144209	500.00
			M.TarboxSU26 Deposit	010000000144209	500.00
					9,269.30
0805129	04/08/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lift Her - Doris Burke	013230067055111	50.00
			Lunch/Leaders- D. Burke	013230067055111	15.00
			Lift-Her Women's	011120650055111	50.00
			Lift-Her Women's	013130030755111	100.00
			Lift-Her Women's	011120570055111	200.00
			Lift-Her Women's	013430236155111	50.00
			Lift-Her Women's	018440184055111	50.00
			Lift-Her Women's	012220322255111	50.00
					565.00
0805130	04/08/26	Jameco Electronics	Misc. Instructional	011320413454120	96.97
					96.97
0805131	04/08/26	John's Service & Sales Inc.	Repairs to AHU3	027110471054447	3,963.65
					3,963.65
0805132	04/08/26	Arthur Koudelka	Registration	011320410055112	150.00
			Mileage, Lodging & Meals	061320152755212	705.12
					855.12
0805133	04/08/26	Lenovo (United States) Inc	21QDS79900 - ThinkPad T14	018810595054416	14,630.00
					14,630.00
0805134	04/08/26	Richard Mangold	Mileage	011120650055210	239.25
					239.25
0805135	04/08/26	Richard Marko	Mileage, Lodging & Meals	061320152755212	1,027.22
			Mileage/Parking	061320152755212	170.80
					1,198.02
0805136	04/08/26	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	173.59
					173.59
0805137	04/08/26	McMaster-Carr	Misc Manufacturing	011320414754120	1,373.10
			Stationary Safety Cabinet	011120651754120	1,121.04
					2,494.14

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805138	04/08/26	MCS Advertising	Marketguide Ad Spring	018310183054700	455.00
					455.00
0805139	04/08/26	Menards	Misc Theatre Spring Play	013620620154120	176.62
			Misc. Instructional	011320417054120	76.10
					252.72
0805140	04/08/26	Midwest Library Service	FY26 Standing Orders	012120321254502	186.45
					186.45
0805141	04/08/26	Julie Milota	Meals - Tri Match 4/19	056430360855211	144.00
					144.00
0805142	04/08/26	Lirim Neziroski	MIleage,Lodging & Meals	011120650055211	336.54
					336.54
0805143	04/08/26	Ottawa Area Chamber of Commerce & Industry	State of the City Address	011120110053900	35.00
					35.00
0805144	04/08/26	Parkland College	Cartwright-France Study	010000000144209	3,750.00
					3,750.00
0805145	04/08/26	Mr. Tom Quigley	Pizza-Explore IVCC	013130030755110	60.64
					60.64
0805146	04/08/26	Revival Restaurants LLC	Instruction Fee for	014110394154120	200.00
					200.00
0805147	04/08/26	Roaring Spring Blk Bk Co	Continuing Ed Imprinted	056240262054845	1,482.96
			Plate Charge	056240262054845	
			UPS Charge	056240262054845	
					1,482.96
0805148	04/08/26	Rogers Supply Co., Inc.	Instructional Supplies	011320417054120	1,296.73
					1,296.73
0805149	04/08/26	Danica Scoma	Art Classes-PC Elementary	014210331055212	155.88
					155.88
0805150	04/08/26	Shannon Slight	Visiting Artist 4/21-Food	011120651755110	125.17
			Art Magazine Subscription	011120651754600	79.98
					205.15
0805151	04/08/26	Springfield Electric Supply, LLC	Misc Instructional	011320413454120	66.72
					66.72
0805152	04/08/26	Starved Rock Media, Inc	WLPO/WAJK/WLWF Radio Ads	018310183054700	5,995.75
					5,995.75
0805153	04/08/26	Cory Tomasson	Meals - Rock Valley 4/19	056430360755211	272.00
					272.00
0805154	04/08/26	TreviPay	5 Gallon Bucket	064910396254120	195.51
			Waterslide Paper Decal	064910396254120	
					195.51
0805155	04/08/26	The Home Depot Pro	Janitorial Consumables	027210472054140	94.47
			Janitorial Consumables	027210472054140	2,925.28
			Janitorial Consumables	027210472054140	45.38
			Janitorial Consumables	027210472054140	564.30
					3,629.43
0805156	04/08/26	United Pipe & Supply	100 Gal NG Water Heater	027110471058700	6,615.00
			T-12 Thermostat	027110471054442	50.98
			NL Electric Union	027110471054442	27.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					6,693.78
0805157	04/08/26	Vernier Software & Technology Inc	Cable for Lab Quest Mini	011120571454120	66.00
			Shipping	011120571454120	
			Credit for PO#52758	011120571454120	-66.00
			LabQuest Mini	011120571254120	414.00
			Shipping and Handling	011120571254120	
					414.00
0805158	04/08/26	Wex Bank	Fuel for Grounds Dept	027310473054150	134.67
			Fuel for Truck Driver	011320410454150	2,902.66
			Gasoline for Athletic	056430361454150	1,151.46
					4,188.79
0805159	04/08/26	Greg Whightsil	Instructional Materials	011320413454420	164.32
					164.32
0805160	04/08/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	285.98
			FY26 Library Books	012120321254501	29.35
			FY26 Library Books	012120321254501	120.77
			FY26 Library Books	012120321254501	106.06
					542.16
0805161	04/09/26	AFLAC	Payroll Deductions	01000000021900	70.20
					70.20
0805162	04/09/26	American Federation of Teachers	Payroll Deductions	01000000021900	2,027.22
					2,027.22
0805163	04/09/26	American Federation of Teachers	Payroll Deductions	01000000021900	17.00
					17.00
0805164	04/09/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	77.01
					77.01
0805165	04/09/26	Eureka Savings Bank	Payroll Deductions	01000000021900	15.00
					15.00
0805166	04/09/26	Eureka Savings Bank	Payroll Deductions	01000000021900	183.07
					183.07
0805167	04/09/26	Eureka Savings Bank	Payroll Deductions	01000000021900	584.12
					584.12
0805168	04/09/26	Eureka Savings Bank	Payroll Deductions	01000000021900	2,828.45
					2,828.45
0805169	04/09/26	Eureka Savings Bank	Payroll Deductions	01000000021900	1,573.05
					1,573.05
0805170	04/09/26	Eureka Savings Bank	Payroll Deductions	01000000021900	212.69
					212.69
0805171	04/09/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,875.00
					1,875.00
0805172	04/09/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	176.92
					176.92
0805173	04/09/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	173.06
					173.06
0805174	04/09/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	250.00
					250.00
0805175	04/09/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	464.21

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					464.21
0805176	04/09/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	411.53
					411.53
0805177	04/09/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,845.38
					1,845.38
0805178	04/09/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,461.52
					1,461.52
0805179	04/09/26	Illinois Valley Community College	Payroll Deductions	01000000021900	245.79
					245.79
0805180	04/09/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	146.20
					146.20
0805181	04/09/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	125.10
					125.10
0805182	04/09/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	140.00
					140.00
0805183	04/09/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	44.18
					44.18
0805184	04/09/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	259.00
					259.00
0805185	04/09/26	IVCC Bookstore	Payroll Deductions	01000000021900	165.70
					165.70
0805186	04/09/26	Service Employees #138	Payroll Deductions	01000000021900	140.00
					140.00
0805187	04/09/26	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	21.50
					21.50
0805188	04/09/26	Student Refund	A/R Refund	01000000013300	914.08
			A/R Refund	01000000013300	168.44
					1,082.52
0805189	04/09/26	Student Refund	Financial Aid Refund	01000000013300	1,755.03
					1,755.03
0805190	04/09/26	Student Refund	Financial Aid Refund	01000000013300	1,467.05
					1,467.05
0805191	04/09/26	Student Refund	Financial Aid Refund	01000000013300	76.80
					76.80
0805192	04/09/26	Student Refund	Financial Aid Refund	01000000013300	76.80
					76.80
0805193	04/09/26	Student Refund	Financial Aid Refund	01000000013300	1,013.00
					1,013.00
0805194	04/09/26	Student Refund	Financial Aid Refund	01000000013300	1,937.00
					1,937.00
0805195	04/09/26	Student Refund	Financial Aid Refund	01000000013300	809.21
					809.21
0805196	04/09/26	Student Refund	Financial Aid Refund	01000000013300	1,937.00
					1,937.00
0805197	04/09/26	Student Refund	Financial Aid Refund	01000000013300	296.00
					296.00
0805198	04/09/26	Student Refund	Financial Aid Refund	01000000013300	1,470.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					1,470.00
0805199	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805200	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,470.00
					1,470.00
0805201	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,539.01
					1,539.01
0805202	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0805203	04/09/26	Student Refund	Financial Aid Refund	010000000013300	4,140.40
					4,140.40
0805204	04/09/26	Student Refund	Financial Aid Refund	010000000013300	5,924.00
					5,924.00
0805205	04/09/26	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0805206	04/09/26	Student Refund	Financial Aid Refund	010000000013300	545.25
					545.25
0805207	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,564.20
					1,564.20
0805208	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805209	04/09/26	Student Refund	Financial Aid Refund	010000000013300	366.96
					366.96
0805210	04/09/26	Student Refund	Financial Aid Refund	010000000013300	261.73
					261.73
0805211	04/09/26	Student Refund	Financial Aid Refund	010000000013300	970.00
					970.00
0805212	04/09/26	Student Refund	Financial Aid Refund	010000000013300	188.00
					188.00
0805213	04/09/26	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0805214	04/09/26	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0805215	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0805216	04/09/26	Student Refund	Financial Aid Refund	010000000013300	2,056.00
					2,056.00
0805217	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805218	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0805219	04/09/26	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0805220	04/09/26	Student Refund	Financial Aid Refund	010000000013300	510.44
					510.44
0805221	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805222	04/09/26	Student Refund	Financial Aid Refund	010000000013300	535.75	535.75
0805223	04/09/26	Student Refund	Financial Aid Refund	010000000013300	153.60	153.60
0805224	04/09/26	Student Refund	Financial Aid Refund	010000000013300	745.60	745.60
0805225	04/09/26	Student Refund	Financial Aid Refund	010000000013300	104.72	104.72
0805226	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,168.40	1,168.40
0805227	04/09/26	Student Refund	Financial Aid Refund	010000000013300	296.00	296.00
0805228	04/09/26	Student Refund	Financial Aid Refund	010000000013300	5,811.20	5,811.20
0805229	04/09/26	Student Refund	Financial Aid Refund	010000000013300	624.60	624.60
0805230	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00	500.00
0805231	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,569.53	1,569.53
0805232	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,175.00	1,175.00
0805233	04/09/26	Student Refund	Financial Aid Refund	010000000013300	14.40	14.40
0805234	04/09/26	Student Refund	Financial Aid Refund	010000000013300	76.80	76.80
0805235	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00	500.00
0805236	04/09/26	Student Refund	Financial Aid Refund	010000000013300	926.09	926.09
0805237	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,304.01	1,304.01
0805238	04/09/26	Student Refund	Financial Aid Refund	010000000013300	76.80	76.80
0805239	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,643.13	1,643.13
0805240	04/09/26	Student Refund	Financial Aid Refund	010000000013300	629.00	629.00
0805241	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,155.40	1,155.40
0805242	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,470.00	1,470.00
0805243	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,849.00	1,849.00
0805244	04/09/26	Student Refund	Financial Aid Refund	010000000013300	831.00	831.00
0805245	04/09/26	Student Refund	Financial Aid Refund	010000000013300	859.40	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					859.40
0805246	04/09/26	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0805247	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,527.20
					1,527.20
0805248	04/09/26	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0805249	04/09/26	Student Refund	Financial Aid Refund	010000000013300	838.20
					838.20
0805250	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,368.00
					1,368.00
0805251	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805252	04/09/26	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0805253	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,656.20
					1,656.20
0805254	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,707.46
					1,707.46
0805255	04/09/26	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0805257	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,527.20
					1,527.20
0805258	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0805259	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,340.00
					1,340.00
0805260	04/09/26	Student Refund	Financial Aid Refund	010000000013300	157.05
					157.05
0805261	04/09/26	Student Refund	Financial Aid Refund	010000000013300	129.60
					129.60
0805262	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0805263	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0805264	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,777.20
					1,777.20
0805265	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805266	04/09/26	Student Refund	Financial Aid Refund	010000000013300	2,283.00
					2,283.00
0805267	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,067.00
					1,067.00
0805268	04/09/26	Student Refund	Financial Aid Refund	010000000013300	372.80
					372.80
0805269	04/09/26	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805270	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00	500.00
0805271	04/09/26	Student Refund	Financial Aid Refund	010000000013300	838.20	838.20
0805272	04/09/26	Student Refund	Financial Aid Refund	010000000013300	372.80	372.80
0805273	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,553.00	1,553.00
0805274	04/09/26	Student Refund	Financial Aid Refund	010000000013300	3,604.20	3,604.20
0805275	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00	500.00
0805276	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,405.40	1,405.40
0805277	04/09/26	Student Refund	Financial Aid Refund	010000000013300	98.60	98.60
0805278	04/09/26	Student Refund	Financial Aid Refund	010000000013300	750.00	750.00
0805279	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,000.00	1,000.00
0805280	04/09/26	Student Refund	Financial Aid Refund	010000000013300	153.60	153.60
0805281	04/09/26	Student Refund	Financial Aid Refund	010000000013300	230.40	230.40
0805282	04/09/26	Student Refund	Financial Aid Refund	010000000013300	781.60	781.60
0805283	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,415.41	1,415.41
0805284	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,527.20	1,527.20
0805285	04/09/26	Student Refund	Financial Aid Refund	010000000013300	731.57	731.57
0805286	04/09/26	Student Refund	Financial Aid Refund	010000000013300	76.80	76.80
0805287	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,527.20	1,527.20
0805288	04/09/26	Student Refund	Financial Aid Refund	010000000013300	365.21	365.21
0805289	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,154.40	1,154.40
0805290	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,777.20	1,777.20
0805291	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,553.00	1,553.00
0805292	04/09/26	Student Refund	Financial Aid Refund	010000000013300	2,489.00	2,489.00
0805293	04/09/26	Student Refund	Financial Aid Refund	010000000013300	628.00	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					628.00
0805294	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805295	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805296	04/09/26	Student Refund	Financial Aid Refund	010000000013300	190.70
					190.70
0805297	04/09/26	Student Refund	Financial Aid Refund	010000000013300	170.17
					170.17
0805298	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,231.20
					1,231.20
0805299	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,777.20
					1,777.20
0805300	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805301	04/09/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805302	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,777.20
					1,777.20
0805303	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,906.20
					1,906.20
0805304	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,155.40
					1,155.40
0805305	04/09/26	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0805306	04/09/26	Student Refund	Financial Aid Refund	010000000013300	195.00
					195.00
0805307	04/09/26	Student Refund	Financial Aid Refund	010000000013300	338.20
					338.20
0805308	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0805309	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805310	04/09/26	Student Refund	Financial Aid Refund	010000000013300	782.60
					782.60
0805311	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	921.60
					2,073.60
0805312	04/09/26	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60
0805313	04/09/26	Student Refund	Financial Aid Refund	010000000013300	781.60
					781.60
0805314	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,154.40
					1,154.40
0805315	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805316	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,656.20

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					1,656.20
0805317	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,527.20
					1,527.20
0805318	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,405.40
					1,405.40
0805319	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,470.00
					1,470.00
0805320	04/09/26	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0805321	04/09/26	Student Refund	Financial Aid Refund	010000000013300	990.81
					990.81
0805322	04/09/26	Student Refund	Financial Aid Refund	010000000013300	745.60
					745.60
0805323	04/09/26	Student Refund	Financial Aid Refund	010000000013300	4,701.00
					4,701.00
0805324	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0805325	04/09/26	Student Refund	Financial Aid Refund	010000000013300	76.80
					76.80
0805326	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805327	04/09/26	Student Refund	Financial Aid Refund	010000000013300	52.80
					52.80
0805328	04/09/26	Student Refund	Financial Aid Refund	010000000013300	269.00
					269.00
0805329	04/09/26	Student Refund	Financial Aid Refund	010000000013300	575.00
					575.00
0805330	04/09/26	Student Refund	Financial Aid Refund	010000000013300	965.00
					965.00
0805331	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0805332	04/09/26	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0805333	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,937.00
					1,937.00
0805334	04/09/26	Student Refund	Financial Aid Refund	010000000013300	2,985.00
					2,985.00
0805335	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,015.05
					1,015.05
0805336	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,470.00
					1,470.00
0805337	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,809.50
					1,809.50
0805338	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0805339	04/09/26	Student Refund	Financial Aid Refund	010000000013300	153.60
					153.60

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805340	04/09/26	Student Refund	Financial Aid Refund	010000000013300	691.20
					691.20
0805341	04/09/26	Student Refund	Financial Aid Refund	010000000013300	2,070.47
					2,070.47
0805342	04/09/26	Student Refund	Financial Aid Refund	010000000013300	1,682.81
					1,682.81
0805343	04/15/26	AACC	Institutional Membership	018120080054600	5,011.00
			Presidents Academy Fee	018120080054600	
					5,011.00
0805344	04/15/26	Airgas, Inc.	Misc Welding -Metal	011320416654120	465.21
					465.21
0805345	04/15/26	All Risk Training and Safety, Inc.	CPR Cards BLS Provider	011420734753900	15.00
			CPR BLS Provider Card	011420736153900	85.00
			HS CPR Card	011420736153900	40.00
			CPR BLS Provider Card	011420736053900	260.00
					400.00
0805346	04/15/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	3,760.76
			Utilities-Oglesby: Gas	027610476057100	105.06
			Utilities-Oglesby: Gas	027610476057100	176.77
			Utilities-Oglesby: Gas	027610476057100	235.20
			Utilities-Oglesby: Gas	027610476057100	390.64
					4,668.43
0805347	04/15/26	Apple Computer	11-inch iPad Air Wi-Fi	018810595054416	1,516.00
			4-Year AppleCare+ for	018810595054416	
					1,516.00
0805348	04/15/26	Creighton Barker	Multiple Games 4/11	056430360753900	200.00
					200.00
0805349	04/15/26	Batteries and Things	Miscellaneous Supplies	013620620154120	226.00
					226.00
0805350	04/15/26	Black Rocket Productions	Summer Camp 2026 Deposit	014110394153900	1,950.00
					1,950.00
0805351	04/15/26	Christina Boughton	RN License Renewal	011420734754600	80.00
					80.00
0805352	04/15/26	Boyd Signs & Graphics Inc	Wayfinding Signs	018640091054190	3,480.00
					3,480.00
0805353	04/15/26	Chad Brannock	Kennedy King - 4-9/26	056430360153900	225.00
					225.00
0805354	04/15/26	Chad Brokaw	Spring Play Supplies	013620620154120	214.98
					214.98
0805355	04/15/26	Vincent Brolley	Early Entry-Dual Credit	011120650055210	455.30
					455.30
0805356	04/15/26	Anna Bruch	Professional Development	011420734754120	83.06
					83.06
0805357	04/15/26	Burwood Group	Mileage and Lodging	018810595053900	4,326.24
					4,326.24
0805358	04/15/26	Carolina Biological Supply Company	Misc Biology	011120571154120	64.74
					64.74

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805359	04/15/26	Cassidy Tire Peru LLC	Misc Tire Services	027310473054440	215.98
					215.98
0805361	04/15/26	Cengage Learning Inc.	Payments to ed2go when	014110394153900	5,010.75
					5,010.75
0805362	04/15/26	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
					2,261.00
0805363	04/15/26	CIT TRUCKS LLC	Variable Mileage for	011320410456601	738.29
					738.29
0805364	04/15/26	Katherine Clark	Multiple Games 4/12	056430360753900	200.00
					200.00
0805365	04/15/26	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	117.50
					117.50
0805366	04/15/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	829.20
					829.20
0805367	04/15/26	Demco Inc	FY26 Library Processing	012120321254130	894.50
					894.50
0805368	04/15/26	Ray Donald	Kennedy King 4/9/26	056430360153900	225.00
					225.00
0805369	04/15/26	Brian Doughty	Multiple Games 04/12	056430360753900	400.00
			Multiple Games 4/11	056430360753900	500.00
					900.00
0805370	04/15/26	Electronix Express	Misc. Electronic Supplie	011320413454120	40.51
					40.51
0805371	04/15/26	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	658.56
					658.56
0805372	04/15/26	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0805373	04/15/26	Joan Fernandez	Registration Conference	011420736055212	269.00
					269.00
0805374	04/15/26	Freshworks Inc	Freshservice - Growth	018810595053423	19,933.50
			Freshservice - 500 Asset	018810595053423	
					19,933.50
0805375	04/15/26	Susan Gillio	Music Performance Fee for	018440184053900	100.00
					100.00
0805376	04/15/26	GP Academy LLC	Services 4-8-26 to 7-1-26	061420153954120	7,500.00
					7,500.00
0805377	04/15/26	Troy Grove	Mutiple Games 4/12	056430360753900	200.00
					200.00
0805378	04/15/26	Ron Gulyash	Multiple Games 4/12	056430360753900	200.00
			Multiple Games 4/11	056430360753900	300.00
					500.00
0805379	04/15/26	Nicholas Harsted	Rock Valley-Meals-4/28	056430360155211	592.00
					592.00
0805380	04/15/26	Kimberly Herout	Walgreens Photos	011120570054200	29.03
			Mosaically Inc. - photo	011120570054110	49.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

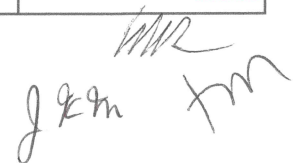
					78.03
0805381	04/15/26	HFO Chicago, LLC	Hardness Tester	011320414654120	937.46
					937.46
0805382	04/15/26	HyVee	Catering - Lauren	018440184055110	150.84
					150.84
0805383	04/15/26	IC CET	Registration Fee for	011120110054600	25.00
					25.00
0805384	04/15/26	Instructure, Inc	Transcript Services	013130030753900	1,002.00
					1,002.00
0805385	04/15/26	International Greenhouse Co., Inc.	Traditional Inserts	011320570354120	652.82
			1020 Trays Heavy Duty	011320570354120	
			Molded Plastic 5 in.	011320570354120	
			Garden Marker Pen	011320570354120	
			Estimated Shipping	011320570354120	
					652.82
0805386	04/15/26	LeeAnn Johnson	Misc Bio Lab supplies	011120571154120	121.30
					121.30
0805387	04/15/26	Joliet Junior College	Golf-Nettle Creek-Apr 23	056430360455211	455.00
					455.00
0805388	04/15/26	Douglas Jones	Multiple Games 4/12	056430360753900	200.00
			Multiple Games 4/11	056430360753900	200.00
					400.00
0805389	04/15/26	Kirsten Kasperski	Professional Development	011220511555112	200.00
					200.00
0805390	04/15/26	Pamela Klarup	Mileage	014210331055212	220.40
					220.40
0805391	04/15/26	Klinger Educational Products Corp	Planck's Constant	011120571254120	855.00
			Shipping	011120571254120	
					855.00
0805392	04/15/26	Amber Knowlton	RN License Renewal	011420734754600	80.00
					80.00
0805393	04/15/26	LeeAnne Krusemark	Content Creation for	014110394153900	175.00
			Passive Income 101:	014110394153900	
					175.00
0805394	04/15/26	Keith Kuchenbecker	Multiple Games 4/12	056430360753900	200.00
			Multiple Games 4/11	056430360753900	300.00
					500.00
0805395	04/15/26	Lenovo (United States) Inc	21QBS2CT00 NB TP ThinkPad	018810595054416	1,565.00
			ThinkPad X1 Carbon G13	018810595054416	2,730.00
			21SYS75M00 NB TP E14 G7	018810595054416	4,580.00
			13A5S32U00 - ThinkCentre	012410595354415	5,556.00
					14,431.00
0805396	04/15/26	LERN	Online Educational	014110394153900	97.50
			Online Educational Pymts	014110394153900	3,027.50
					3,125.00
0805397	04/15/26	Aaron Lindstrom	Fabtech	011320410055312	23.67
					23.67

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805398	04/15/26	Menards	Misc. Instructional	011320414854120	182.96
			Misc Instructional	011320414754120	268.33
			Misc Theatre Spring Play	013620620154120	54.48
			MIsc Supplies	027110471054140	751.49
					1,257.26
0805399	04/15/26	Guy Mereness	Multiple Games 4/12	056430360753900	200.00
			Multiple Games 4/11	056430360753900	200.00
					400.00
0805400	04/15/26	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0805401	04/15/26	Julie Milota	Regionals - Meals	056430360855211	672.00
					672.00
0805402	04/15/26	Taylor Myers	RN License Renewal	011420734754600	80.00
					80.00
0805403	04/15/26	Jeffrey Myles	Black Hawk 4/9/26	056430360753900	200.00
			Multiple Games 4/12	056430360753900	200.00
			Multiple Games 4/11	056430360753900	200.00
					600.00
0805404	04/15/26	National Restaurant Assoc	Food Service Sanitation	014110394154120	675.00
			Product Code ES9	056240262054810	1,048.39
			Shipping & Handling	056240262054810	
					1,723.39
0805405	04/15/26	Lirim Neziroski	Registration Online Cours	011120650055111	400.00
			Mileage, Lodging & Meals	011120650055211	338.60
					738.60
0805406	04/15/26	NILRC	FY26 ProQuest Research	012120321254602	1,857.50
					1,857.50
0805407	04/15/26	Ottawa Area Chamber of Commerce & Industry	2 Meal Tickets Ottawa	014810342055111	150.00
			1 Meal Ticket for Ottawa	011120110055111	75.00
			1 Meal Ticket for Ottawa	018110081055111	75.00
					300.00
0805408	04/15/26	Partridge's	Snow Removal @ Ottawa	027810480053900	700.00
					700.00
0805409	04/15/26	PrepBlast	Assessment Testing Fees	013930031753900	300.00
					300.00
0805410	04/15/26	ProctorU, Inc	Proctoring College Board	012410595353422	139.00
					139.00
0805411	04/15/26	Duane Rakestraw	Multiple Games 4/12	056430360753900	200.00
					200.00
0805412	04/15/26	Larry Rehmert	Multiple Games 4/12	056430360753900	200.00
					200.00
0805413	04/15/26	Robbins Schwartz	2026 Legal Services	128640090153500	847.50
			2026 Legal Services	128640090153500	300.00
					1,147.50
0805414	04/15/26	Robert Rose	Multiple Games 4/12	056430360753900	200.00
			Multiple Games 4/11	056430360753900	200.00
					400.00





IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805415	04/15/26	Kathryn Ross	TIF Meetings - Mileage	018640091055211	50.75
					50.75
0805416	04/15/26	Jennifer Scheri	Meetings-Mileage	014810342055211	238.53
					238.53
0805417	04/15/26	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0805418	04/15/26	Terrance Simmons	Multiple Games 4/12	056430360753900	200.00
			Multiple Games 4/11	056430360753900	300.00
					500.00
0805419	04/15/26	Smith's Sales and Service	Misc Supplies	027310473054140	95.00
					95.00
0805420	04/15/26	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	253.86
			Misc Electrical Supplies	027110471054141	25.60
					279.46
0805421	04/15/26	Sarah Stevenson	Library Event Supplies	012120321254110	93.31
			Registration	018120050055111	800.00
			Meals	018120050055211	198.59
					1,091.90
0805422	04/15/26	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,267.08
					2,267.08
0805423	04/15/26	Kate Struckman-Johnson	Visiting Artist Workshop	011120651753900	250.00
					250.00
0805424	04/15/26	Toad Code, Inc.	Misc Custom Colleague	018810595053900	310.00
					310.00
0805425	04/15/26	Cory Tomasson	College of DuPage - Meals	056430360755211	272.00
					272.00
0805426	04/15/26	The Home Depot Pro	Janitorial Consumables	027210472054140	200.00
					200.00
0805427	04/15/26	Uline	Corrosive Cabinet - Poly,	011320570354120	901.52
			Corrosive Cabinet - Poly,	011320570354120	
			Shipping/Handling	011320570354120	
			ULINE UTILITY CART -	018810595054440	177.19
			SHIPPING	018810595054440	
					1,078.71
0805428	04/15/26	UNANIMOUS Inc	Travel Reimbursement	018310183053200	1,764.96
					1,764.96
0805429	04/15/26	United Rentals (North America) Inc.	Pipe Threader Rental	011320416654120	778.00
					778.00
0805430	04/15/26	Uwill, Inc	Virtual Licensed	123820352553900	43,000.00
					43,000.00
0805431	04/15/26	Tony Ware	Multiple Games 4/12	056430360753900	200.00
					200.00
0805432	04/15/26	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0805433	04/15/26	Samantha Whiteaker	Professional Development	011420734754120	670.60
					670.60
0805434	04/15/26	Timothy Willis	Balck Hawk 4/9/26	056430360753900	200.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

			Multiple Games 4/12	056430360753900	200.00
					400.00
0805435	04/15/26	Kirk Winkler	Multiple Games 4/12	056430360753900	200.00
			Multiple Games 4/11	056430360753900	200.00
					400.00
0805436	04/15/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	57.69
			FY26 Library Books	012120321254501	87.06
			FY26 Library Books	012120321254501	45.54
			FY26 Library Books	012120321254501	823.09
					1,013.38
0805437	04/16/26	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0805438	04/16/26	Student Refund	Financial Aid Refund	010000000013300	1,280.50
					1,280.50
0805440	04/16/26	Student Refund	Financial Aid Refund	010000000013300	1,455.70
					1,455.70
0805441	04/16/26	Student Refund	A/R Refund	010000000013300	558.60
					558.60
0805442	04/16/26	Student Refund	A/R Refund	010000000013300	22.69
					22.69
0805443	04/16/26	Student Refund	A/R Refund	010000000013300	500.00
					500.00
0805444	04/22/26	4IMPRINT	Order Quote 31064075	056240262054845	565.78
			Special Order #31155483	056240262054845	758.59
					1,324.37
0805445	04/22/26	A360 Enterprises LLC	CommonLook PDF Annual Sub	018310183053200	8,215.50
					8,215.50
0805446	04/22/26	Matthew Adams	Judging - IVCC Student	011120651753900	250.00
					250.00
0805447	04/22/26	Airgas, Inc.	Monthly Rentals	027310473056200	32.19
			Special Order Welding	056240262054845	224.52
			Special Order Welding	056240262054845	19.24
					275.95
0805448	04/22/26	Allied Universal Security Services	Security Services	127440090653900	9,492.33
			Security Services	127440090653900	9,628.18
			Security Services	127440090653908	97.00
			Security Services	127440090653908	48.50
					19,266.01
0805449	04/22/26	Amazon Capital Services Inc	March Special Orders	056240262054845	2,325.12
					2,325.12
0805450	04/22/26	Craig Ames	Black Hawk - 4/14/26	056430360153900	140.00
			Prairie State - 4/13/26	056430360153900	225.00
			Morton 4/19/26	056430360153900	225.00
					590.00
0805451	04/22/26	Antioch Chamber of Commerce and Industry	Receptive Services and	014110394553900	720.00
					720.00
0805452	04/22/26	AT&T	831-001-2109-135	027610476057500	1,327.04



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

			Ottawa Telephone Fees	027610476057508	100.59
			Oglesby Telephone Fees	027610476057500	101.49
			831-001-2109-135	027610476057500	518.41
					2,047.53
0805453	04/22/26	BPB Gear Wear Inc.	Employee Xmas Store	018640091059900	5,578.00
					5,578.00
0805454	04/22/26	Chad Brannock	Black Hawk - 4/14/26	056430360153900	140.00
					140.00
0805455	04/22/26	Doris Burke	Mileage Lunch w/Leaders	013230067055211	5.80
					5.80
0805456	04/22/26	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	90.00
			Background Check Reports	128640090153200	37.00
			Background Check Reports	128640090153200	111.00
			Background Check Reports	128640090153200	419.00
					657.00
0805457	04/22/26	Carolina Biological Supply Company	Misc Microbiology	011120571754120	564.10
			Misc Biology	011120571154120	40.90
			Misc Microbiology	011120571754120	207.83
			DRAINING DRYING RACK, 72	011120571754120	618.30
					1,431.13
0805458	04/22/26	Cassidy Tire Peru LLC	Misc Tire Purchases for	056920445254800	824.62
					824.62
0805459	04/22/26	Stephanie Castaneda-Arteaga	Mileage	013230030855211	31.90
					31.90
0805460	04/22/26	Jesse Cavanaugh	Meals, Misc & Practice	056430360455211	814.00
					814.00
0805461	04/22/26	Jesse Cavanaugh	Byron - Meals	056430360455211	196.00
					196.00
0805462	04/22/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	814.18
					814.18
0805463	04/22/26	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	7,293.34
					7,293.34
0805464	04/22/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	33.37
			Electricity	027610476057300	69.24
			Electricity	027610476057300	276.74
			Electricity	027610476057300	143.28
			Electricity	027610476057300	215.71
					738.34
0805465	04/22/26	Amanda Cook Fesperman	Mileage-Meals	011120651355212	302.70
					302.70
0805466	04/22/26	Cosgrove Distributors	Misc Food Items	056240262054835	310.63
					310.63
0805467	04/22/26	Crystal Credi	Mileage	013230030855211	123.97
			Meeting - Mileage	013230030855211	84.10
					208.07
0805468	04/22/26	DeVine Floral Designs & Gifts	Floral stems for	013830030054900	180.00
					180.00

John M. TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805469	04/22/26	Ray Donald	Prairie State - 04/13/26	056430360153900	225.00
					225.00
0805470	04/22/26	U.S. Bank National Association	Pizza: Congressman LaHood	018110081055110	78.89
			Vendor: ShopCPR American	056240262054845	425.26
			Vendor: ShopCPR American	056240262054845	
			Standard Shipping	056240262054845	
			Online Order Shipping	056240262054430	19.91
			iPass Account Renewal	056430361455211	20.00
			EZ Texting Line	013130030753900	1.14
			EZ Texting Line	013130030753900	19.00
			EZ Texting Services	063230530153900	19.00
			Cristina Callahan LERN	011120110055111	300.00
			2026 Conference Reg.	012120321255111	450.00
			Carousel Ads - Meta	013130030754700	44.89
			VAWA/Title IX Brochures	013830030054200	250.00
			Cater:Ottawa Center Event	011120110055110	266.97
			HLC Conference-Lodging	018120050055211	785.43
			HLC Conference-Lodging	018120050055211	785.43
			Misc Business Cards	018640091054200	53.00
			Misc Business Cards	018640091054200	98.00
			Tuscania, Italy Site	011120650055312	400.00
			Carousel Ads - Meta	013130030754700	192.22
			FPC Certification Testing	061320152754120	459.00
			Tuscania, Italy Site	011120650055312	400.00
			Misc Business Cards	018640091054200	44.00
			Lock Core w/ 2 keys 156E	027810480054110	22.49
			Custom Oil Change	011320445154120	123.05
			CUR8 BOCA Ticket Stock	013620620154200	95.08
			Contract Training	014810342055111	995.00
			ACEN Registration	011420734755311	1,099.00
			Credit-Duplicate Charge	018640091059900	-278.92
			Bullhead Safety?	064910396254120	68.95
			CBT Nuggets Subscription	011320412054420	472.00
			CBT Nuggets Subscription	011320412054420	472.00
			Misc. Meta Ads for Ag	011320570355900	248.11
			Subscription Payment	011320445154422	3.11
					8,432.01
0805471	04/22/26	Federal Express	Misc. Shipping Charges	056240262054830	34.16
					34.16
0805472	04/22/26	Cristian Flores	Outstanding '25Payroll Ck	011120570051800	31.59
					31.59
0805473	04/22/26	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	31,881.46
					31,881.46
0805474	04/22/26	Graphic Electronics, Inc	5x7 Walnut Plaques	013830030054900	363.00
					363.00
0805475	04/22/26	Hall High School	Bus Trans. Reimbursement	061320152753900	153.75
					153.75

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805476	04/22/26	Henry Schein, Inc.	Instructional Supplies	011420736854120	165.74
					165.74
0805477	04/22/26	HFO Chicago, LLC	Assted Thread Plug Gauges	011320414754120	268.18
					268.18
0805478	04/22/26	Lydia Huey	Ottawa Center-Interviews	018440184055400	46.69
					46.69
0805479	04/22/26	ICCFA - Illinois Comm College Faculty Assoc	Membership Dues	018120080054600	500.00
					500.00
0805480	04/22/26	J Reeb Consulting	Mileage-Oglesby&Sandwich	064210332055200	332.05
					332.05
0805481	04/22/26	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	29.23
					29.23
0805482	04/22/26	John's Service & Sales Inc.	Investigate and Diagnose	027110471054446	316.56
					316.56
0805483	04/22/26	Eric Johnson	Ottawa Center-Mileage	018440184055400	46.69
			Mileage	018240082055111	11.60
					58.29
0805484	04/22/26	John Kereven	Multiple Games	056430360753900	200.00
					200.00
0805485	04/22/26	Pamela Klarup	Misc Training Sessions	014210331053900	2,300.00
					2,300.00
0805486	04/22/26	Lamacar Inc	Misc Food & Sundries	056240262054835	473.62
					473.62
0805487	04/22/26	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	5,223.44
					5,223.44
0805488	04/22/26	Marco, Inc.	Copier Maint. Agreement	063230530153400	523.03
			Copier Maint. Agreement	061620296353400	224.15
			Tariffs and Inflationary	063230530153400	17.50
			Tariffs and Inflationary	061620296353400	7.50
					772.18
0805489	04/22/26	McCoy & Sons LLC	Reroute existing tile	037110408758200	8,465.00
					8,465.00
0805490	04/22/26	Julie Milota	Womens Tennis Reg - Meals	056430360955211	2,508.00
					2,508.00
0805491	04/22/26	Willard Mott	Safety Equipment-Gloves	011320570354120	41.25
			Exhibitor Booth-FFA	011320570355212	200.00
					241.25
0805492	04/22/26	NJCAA Region IV Men's	Registration 4/26-4/28	056430360455211	625.00
					625.00
0805493	04/22/26	North American Colleges and Teachers of Agriculture	W.Mott-Ref#66478557	011320570355112	1,160.00
					1,160.00
0805494	04/22/26	Jeffrey Osborne	Morton - 4/19/26	056430360153900	225.00
					225.00
0805495	04/22/26	Princeton Chamber of Commerce	Annual Membership	018640091054600	300.00
					300.00
0805496	04/22/26	Quill Corporation	Misc Supplies for Resale	056240262054830	37.08
			Misc Supplies for Resale	056240262054830	10.67

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					47.75
0805497	04/22/26	Polly Ragazincky	Step Ladder/1st Aid Kit	018120080054110	66.42
					66.42
0805498	04/22/26	ReelCreative LLC	30 Second Cutdown Videos	018310183053900	600.00
					600.00
0805499	04/22/26	Delores Robinson	Professional Development	011120650055112	460.22
					460.22
0805500	04/22/26	Kathryn Ross	Mileage	018240082055111	11.60
					11.60
0805501	04/22/26	Heather Seghi	Tshirts for Clinicals	011420730054120	239.89
					239.89
0805502	04/22/26	Seneca Twshp High School	Canellation-R.Onoroto	010010394144101	20.00
					20.00
0805503	04/22/26	Shannon Slaight	Instructional Supplies	011120651754120	73.50
					73.50
0805504	04/22/26	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					724.64
0805505	04/22/26	Jennifer Sowers	Welding Competition-Visa	064910396253900	54.95
					54.95
0805506	04/22/26	Springfield Electric Supply, LLC	1yr. Cloud Subscription	027110471053400	1,298.70
			1yr. ChargePoint Assure	027110471053400	
			Misc Electrical Supplies	027110471054141	198.60
					1,497.30
0805507	04/22/26	Stinson LLP	Professional Services	128640090153500	232.00
					232.00
0805508	04/22/26	Thyssenkrupp Elevator Corporation	Quarterly Billings for	027110471053400	8,547.00
					8,547.00
0805509	04/22/26	Jennifer Timmers	Mileage	011320570355212	178.35
					178.35
0805510	04/22/26	TreviPay	Hamilton Beach 1.1 cu ft	013230030854900	90.00
					90.00
0805511	04/22/26	The Home Depot Pro	Janitorial Consumables	027210472054140	375.85
			Janitorial Consumables	027210472054140	-375.85
			Janitorial Consumables	027210472054140	106.88
			Janitorial Consumables	027210472054140	253.52
			Janitorial Consumables	027210472054140	20.90
			Janitorial Consumables	027210472054140	410.08
					791.38
0805512	04/22/26	The Rivalry LTD	Tiptoe through the	014110394553900	1,560.00
					1,560.00
0805513	04/22/26	University of Texas At Austin	CCSSE 2026 Survey	018710585053900	11,085.00
			CCSSE Additional Items	018710585053900	
			CCFSSE (Faculty Survey)	018710585053900	
					11,085.00
0805514	04/22/26	Verizon Wireless Services, LLC	Student Technology Fee	012410595353900	1,350.00
			President : Telephone	018110081057500	38.97
			Utilities : Telephone	027610476057500	38.97

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

			Gen Institution : Telepho	018640091057500	72.00
			Bus Ser & Finance : Telep	018240082057500	36.01
			Student Ser : Telephone	013830030057500	36.01
			Info Technologies : Telep	018810595057500	36.01
					1,607.97
0805515	04/22/26	Vernier Software & Technology Inc	Physics Explorations and	011120571454120	3,331.83
			Go Direct Emissions	011120571454120	
			Vernier Emissions Fiber	011120571454120	
			Mini USB-C Cable	011120571454120	
			Spectrum Tube Single	011120571454120	
			Spectrum Tube - Hydrogen	011120571454120	
			Spectrum Tube - Neon	011120571454120	
			Spectrum Tube - Argon	011120571454120	
			KidWind LED Board 3-Pack	011120571454120	
			Shipping and Handling	011120571454120	
					3,331.83
0805516	04/23/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0805517	04/23/26	American Federation of Teachers	Payroll Deductions	010000000021900	2,027.22
					2,027.22
0805518	04/23/26	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0805519	04/23/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0805520	04/23/26	Eureka Savings Bank	Payroll Deductions	010000000021900	15.00
					15.00
0805521	04/23/26	Eureka Savings Bank	Payroll Deductions	010000000021900	183.07
					183.07
0805522	04/23/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0805523	04/23/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,828.45
					2,828.45
0805524	04/23/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,573.05
					1,573.05
0805525	04/23/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0805526	04/23/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	176.92
					176.92
0805527	04/23/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	173.06
					173.06
0805528	04/23/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0805529	04/23/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0805530	04/23/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	411.53
					411.53
0805531	04/23/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					1,845.38
0805532	04/23/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0805533	04/23/26	Illinois Valley Community College	Payroll Deductions	010000000021900	176.32
					176.32
0805534	04/23/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0805535	04/23/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.10
					125.10
0805536	04/23/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0805537	04/23/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	44.13
					44.13
0805538	04/23/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	259.00
					259.00
0805539	04/23/26	IVCC Bookstore	Payroll Deductions	010000000021900	98.45
					98.45
0805540	04/23/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0805541	04/23/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	21.50
					21.50
0805542	04/23/26	Student Refund	A/R Refund	010000000013300	365.00
					365.00
0805543	04/23/26	Student Refund	A/R Refund	010000000013300	139.65
					139.65
0805544	04/23/26	Student Refund	A/R Refund	010000000013300	691.20
					691.20
0805545	04/23/26	Student Refund	A/R Refund	010000000013300	1,200.00
					1,200.00
0805546	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0805547	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805548	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805549	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805550	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805551	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805552	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

			Financial Aid Refund	010000000013300	250.00
					500.00
0805553	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805554	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805555	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805556	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805557	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805558	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805559	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805560	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805561	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805562	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805563	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805564	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805565	04/23/26	Student Refund	Financial Aid Refund	010000000013300	2,771.00
			Financial Aid Refund	010000000013300	2,618.40
					5,389.40
0805566	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805567	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805568	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805569	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805570	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805571	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805572	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805573	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805574	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805575	04/23/26	Student Refund	Financial Aid Refund	01000000013300	3,698.00
					3,698.00
0805576	04/23/26	Student Refund	Financial Aid Refund	01000000013300	46.20
					46.20
0805577	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805578	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805579	04/23/26	Student Refund	Financial Aid Refund	01000000013300	292.00
					292.00
0805580	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805581	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805582	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805583	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805584	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					500.00
0805585	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805586	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805587	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805588	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805589	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805590	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805591	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805592	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805593	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805594	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805595	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805596	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
					250.00
0805597	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805598	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805599	04/23/26	Student Refund	Financial Aid Refund	01000000013300	250.00
			Financial Aid Refund	01000000013300	250.00
					500.00
0805600	04/23/26	Student Refund	Financial Aid Refund	01000000013300	190.00
			Financial Aid Refund	01000000013300	250.00

John M. Turner



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					440.00
0805601	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805602	04/23/26	Student Refund	Financial Aid Refund	010000000013300	614.40
					614.40
0805603	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805604	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805605	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805606	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805607	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805608	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805609	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805610	04/23/26	Student Refund	Financial Aid Refund	010000000013300	248.00
			Financial Aid Refund	010000000013300	248.00
					496.00
0805611	04/23/26	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0805612	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805613	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805614	04/23/26	Student Refund	Financial Aid Refund	010000000013300	248.00
					248.00
0805615	04/23/26	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0805616	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00
					500.00
0805617	04/23/26	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	250.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 04/01/26 - 04/30/26**

					500.00
0805618	04/30/26	4IMPRINT	T-Shirts - Welding	056240262054845	633.53
			Freight	056240262054845	
					633.53
0805619	04/30/26	Airgas, Inc.	Glove Welder MIG Premium	064910396254120	1,251.82
			Helmet Welding Viking	064910396254120	
			Helmet Welding Viking	064910396254120	
			RADNORT 6' X 8' Blue	011320416654140	1,533.75
			Tillman® 6' X 8' Blue	011320416654140	
			RADNORT 6' X 8' Blue	011320416654140	
			Shipping & Handling	011320416654140	
			Misc Welding -Metal	011320416654120	22.53
			Misc Welding -Metal	011320416654120	22.10
			Misc Welding -Metal	011320416654120	523.98
			Misc Welding -Metal	011320416654120	437.40
					3,791.58
0805620	04/30/26	Allied Universal Security Services	Security Services	127440090653908	1,674.62
			Security Services	127440090653908	1,674.62
					3,349.24
0805621	04/30/26	Erik Amaral	Welding Competition	064910396253900	1,000.00
					1,000.00
0805622	04/30/26	American Welding Society	Welding School Profiles	011320417554700	500.00
					500.00
0805623	04/30/26	Craig Ames	Carl Sandburg - 4/21/26	056430360153900	140.00
					140.00
0805624	04/30/26	AssuredPartners of Illinois, LLC	Endorsement for BAUT	128640090456500	282.00
			Endorsement for BAUT	128640090456500	20.00
					302.00
0805625	04/30/26	AT&T Mobility II, LLC	Oglesby Fax Line Fees	027610476057500	56.25
			Ottawa Ctr Fax Line Fees	027610476057508	56.25
					112.50
0805626	04/30/26	Batteries and Things	Miscellaneous Supplies	013620620154120	90.00
					90.00
0805627	04/30/26	Benco Dental Supply Co	Instructional Supplies	011420736854120	1,204.07
					1,204.07
0805628	04/30/26	Gary Bidzinski	Oakton 04/26/26	056430360153900	225.00
					225.00
0805629	04/30/26	Chad Brannock	MATC 04/25/26	056430360153900	225.00
					225.00
0805630	04/30/26	Doris Burke	International Fair expens	011120651355110	296.93
					296.93
0805631	04/30/26	Carolina Biological Supply Company	Misc Biology	011120571154120	57.37
					57.37
0805632	04/30/26	Cassidy Tire Peru LLC	Misc Tire Purchases for	056920445254800	646.48
					646.48
0805633	04/30/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	44.86
					44.86

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805634	04/30/26	Club Colors, Inc.	EMS Polos	056240262054845	211.19
			Shipping & Handling per	056240262054845	
					211.19
0805635	04/30/26	Connor Cofoid Consulting LLC	Small Business	014110394153900	2,745.00
					2,745.00
0805636	04/30/26	Crystal Credi	Labels & Raffle Tickets	013230030854900	63.40
					63.40
0805637	04/30/26	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,091.67
					1,091.67
0805638	04/30/26	Department of Veterans Affairs	Return of Funds/Sustek	210030235642700	133.45
					133.45
0805639	04/30/26	Ray Donald	Carl Sandburg 04/21/26	056430360153900	140.00
			MATC	056430360153900	225.00
					365.00
0805640	04/30/26	Madonna Duncan	Mileage & Meals	018310183055100	62.70
					62.70
0805641	04/30/26	Fisher Science Education	45CU.FT. GLASS DOOR PROMO	011120571758600	7,629.41
			DELIVERY	011120571758600	
			WIFI SENSOR ADAPTER	011120571758600	116.00
					7,745.41
0805642	04/30/26	GFSI, Inc.	IVCC Flag Tees	056240262054840	583.25
			Credit Memo for #11992943	056240262054840	-12.75
					570.50
0805643	04/30/26	GRAINCO FS, Inc.	20-0-5 w/ Trimec Weed &	027310473054140	185.52
			Roundup	027310473054140	1,137.07
			Mole Bait	027310473054140	
			Tordon	027310473054140	
					1,322.59
0805644	04/30/26	Justin Grosenbach	Supplies for Department	027310473054140	15.04
					15.04
0805645	04/30/26	Nicholas Harsted	Regionals 2026-Meals	056430360155211	1,184.00
					1,184.00
0805646	04/30/26	IDSC Holdings LLC	Software Update Solus Sca	011320445154422	789.26
					789.26
0805647	04/30/26	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0805648	04/30/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	C.Danekas-Lunch w Leaders	061320152755111	15.00
			Registration for Annual	014810342055111	70.00
			Registration for Annual	018110081055111	35.00
					120.00
0805649	04/30/26	Keith Kuchenbecker	Carl Sandburg 4/23/26	056430360753900	200.00
					200.00
0805650	04/30/26	David Kuester	Costume Design and	013620620153900	1,000.00
					1,000.00
0805651	04/30/26	Tammy Landgraf	Mileage to ISU	011220646155212	121.80
					121.80
0805652	04/30/26	Cathy Lenkaitis	Professional Development	011420734755190	1,000.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

			Department Expenses	011420734755112	1,349.00
					2,349.00
0805653	04/30/26	Aseret Loveland	Car Rental/Gas/Meals	063230530155212	465.89
					465.89
0805654	04/30/26	McMaster-Carr	Misc Manufacturing	011320414754120	255.52
					255.52
0805655	04/30/26	Menards	Miscellaneous Supplies	011320570354120	38.30
			Instruct. Supplies for	011320414454120	27.27
			Misc. Welding	011320416654120	2,984.02
			Instruct. Supplies for	011320414454120	26.99
					3,076.58
0805656	04/30/26	Marlene Merkel	Catering - April 22, 206	018440184055110	432.00
					432.00
0805657	04/30/26	Midwest Library Service	FY26 Standing Orders	012120321254502	20.00
					20.00
0805658	04/30/26	Tracy Morris	Mileage/Lodging/Meal	018110081055211	336.83
			Misc Mileage 3/18-4/09/26	018110081055211	119.63
					456.46
0805659	04/30/26	Lynda Moshage	ICCTA Meeting-Mileage	018510091055211	116.73
					116.73
0805660	04/30/26	Jeffrey Myles	Sauk Valley - 04/21/26	056430360753900	200.00
			Carl Sandburg 04/23/26	056430360753900	200.00
					400.00
0805661	04/30/26	L&L of Sterling, Inc.	Misc Instructional	011320445154120	353.85
					353.85
0805662	04/30/26	L&L of Sterling, Inc.	Capsule 1255H11	027310473054150	12.04
					12.04
0805663	04/30/26	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	5,422.20
					5,422.20
0805664	04/30/26	New Readers Press	Item 2947 Focus on	056240262054845	31.95
			Shipping cost per Quote	056240262054845	
					31.95
0805665	04/30/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	9.35
			Misc Supplies for Resale	056240262054830	122.09
					131.44
0805666	04/30/26	Jeffrey Osborne	Oakton 04/26/26	056430360153900	225.00
					225.00
0805667	04/30/26	Petty Cash	Lunch w/Instructor-JReeb	014110394155110	28.81
			Table Covers-Welding Comp	064910396253900	9.43
			Kitchen Supplies/Decor	011120110054190	18.99
			Photo Frame	018110081054900	12.99
					70.22
0805668	04/30/26	Michael Phillips	Mileage/Meal	018120080055212	345.96
					345.96
0805669	04/30/26	Giovanni Piccolo	Set Construction	013620620153900	1,500.00
					1,500.00
0805670	04/30/26	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					180.00
0805671	04/30/26	Duane Rakestraw	Sauk Valley 4/21/26	056430360753900	200.00
					200.00
0805672	04/30/26	Rental Pros 2, Inc.	30 Tables and Linens for	013830030053900	1,168.50
					1,168.50
0805673	04/30/26	Republic Services, Inc.	Collection of All Waste	027610476057700	2,222.61
					2,222.61
0805674	04/30/26	Richardson Farm LLC	Gift Card/Voucher - This	014110394553900	510.00
					510.00
0805675	04/30/26	Richardson Farm LLC	Farm Admission & Tour -	014110394553900	960.00
					960.00
0805676	04/30/26	Robert Rose	Joliet 04/25/26	056430360753900	200.00
					200.00
0805677	04/30/26	Luz Schmidt	Lavender Mason Jar Canvas	014110394153900	406.00
					406.00
0805678	04/30/26	Senica's Oak Ridge Golf Club	Rental & Catering for	018440184053900	1,954.00
					1,954.00
0805679	04/30/26	Smart Automation Certification Alliance Inc	Annual Membership for	061320152853900	1,312.50
			Annual Membership for	011320410053800	1,312.50
					2,625.00
0805680	04/30/26	Todd Steger	Joliet - 04/25/26	056430360753900	200.00
					200.00
0805681	04/30/26	Up in Smoke of Lasalle County Inc.	Catering	011220511255110	190.31
			Catering	011320411355110	190.31
			Catering	011220511555110	190.37
					570.99
0805682	04/30/26	T & T Hydraulics, LLC	Misc. Instruct. Supplies	011320414454120	1,231.00
					1,231.00
0805683	04/30/26	Tip Plus Corporation	Glass Bead Abrasive	011320445154120	474.00
			TP Tools Large	011320445154120	
			Shipping & Handling	011320445154120	
			Safety Information Sheet	011320445154120	
					474.00
0805684	04/30/26	Trajcsys Corporation	Report System 6-12 month	011420736653900	500.00
					500.00
0805685	04/30/26	TreviPay	INTIGE 14-Tier Wall File	056240262054845	42.99
			Misc Catering Supplies	011120651755110	178.57
			Misc Instructional	011120651754120	126.22
			Misc Catering Supplies	011120651755110	35.96
			Misc Instructional	011120651754120	44.05
			Clear Treat Bags with	011320570355900	57.80
			Great Value Purified	011320570355900	
			Jolly Rancher And	011320570355900	
			Snickers, Twix & More	011320570355900	
			Skittles & Starburst Fun	011320570355900	
			Chest Freezer	056240262054190	159.98
					645.57

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

0805686	04/30/26	Triarch Incorporated	Misc Biology	011120571154120	502.96
					502.96
0805687	04/30/26	The Flower Bar	Flowers for Commencement	013830030054900	1,448.00
					1,448.00
0805688	04/30/26	The Home Depot Pro	Janitorial Consumables	027210472054140	2,720.43
					2,720.43
0805689	04/30/26	The Lincoln National Life Insurance Company	April Premium 2026	010000000021800	8,013.93
			May 2026 Premium	010000000021800	8,037.13
					16,051.06
0805690	04/30/26	University of Illinois	Misc Online Classes for	012420380155190	200.00
					200.00
0805691	04/30/26	Jill Urban-Bollis	Mileage, Lodging & Meals	011120650055212	389.98
					389.98
0805692	04/30/26	Walter J Zukowski & Assoc	Legal Services	128640090153500	695.00
			Legal Services	128640090153500	496.50
			Legal Services	128640090153500	2,037.00
			Legal Services	128640090153500	990.00
			Legal Services	128640090153500	223.00
			Legal Services	128640090153500	132.00
			Legal Services	128640090153500	1,989.75
					6,563.25
0805693	04/30/26	Nataleigh Wamhoff	Welding Competition	064910396253900	1,000.00
					1,000.00
0805694	04/30/26	Yankee Book Peddler, Inc.	FY26 Firm Order eBooks	012120321254501	1,083.01
			FY26 Firm Order eBooks	012120321254501	63.33
					1,146.34
0805695	04/30/26	Donald Zellmer	Choreography, Musical	013620620153900	2,000.00
					2,000.00
0805696	04/30/26	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0805697	04/30/26	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0805698	04/30/26	Student Refund	A/R Refund	010000000013300	276.44
					276.44
0805699	04/30/26	Student Refund	A/R Refund	010000000013990	0.17
			A/R Refund	010000000013990	847.20
					847.37
0805700	04/30/26	Student Refund	A/R Refund	010000000013300	768.00
					768.00
0805701	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	998.40
					2,150.40
0805702	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
					1,152.00
0805703	04/30/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805704	04/30/26	Student Refund	Financial Aid Refund	010000000013300	768.00

John MR tm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

					768.00
0805705	04/30/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805706	04/30/26	Student Refund	Financial Aid Refund	010000000013300	307.20
			Financial Aid Refund	010000000013300	307.20
					614.40
0805707	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	921.60
					2,073.60
0805708	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,075.20
			Financial Aid Refund	010000000013300	768.00
					1,843.20
0805709	04/30/26	Student Refund	Financial Aid Refund	010000000013300	314.23
					314.23
0805710	04/30/26	Student Refund	Financial Aid Refund	010000000013300	230.40
			Financial Aid Refund	010000000013300	307.20
					537.60
0805711	04/30/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805712	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,075.20
					1,075.20
0805713	04/30/26	Student Refund	Financial Aid Refund	010000000013300	537.60
					537.60
0805714	04/30/26	Student Refund	Financial Aid Refund	010000000013300	921.60
			Financial Aid Refund	010000000013300	1,152.00
					2,073.60
0805715	04/30/26	Student Refund	Financial Aid Refund	010000000013300	460.80
					460.80
0805716	04/30/26	Student Refund	Financial Aid Refund	010000000013300	691.20
			Financial Aid Refund	010000000013300	1,152.00
					1,843.20
0805717	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	1,152.00
					2,304.00
0805718	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
					1,152.00
0805719	04/30/26	Student Refund	Financial Aid Refund	010000000013300	307.20
			Financial Aid Refund	010000000013300	460.80
					768.00
0805720	04/30/26	Student Refund	Financial Aid Refund	010000000013300	537.60
					537.60
0805721	04/30/26	Student Refund	Financial Aid Refund	010000000013300	824.00
					824.00
0805722	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	1,152.00
					2,304.00
0805723	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

			Financial Aid Refund	010000000013300	1,134.20
					2,286.20
0805724	04/30/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805725	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	1,152.00
					2,304.00
0805726	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,075.20
			Financial Aid Refund	010000000013300	1,152.00
					2,227.20
0805727	04/30/26	Student Refund	Financial Aid Refund	010000000013300	537.60
					537.60
0805728	04/30/26	Student Refund	Financial Aid Refund	010000000013300	998.40
			Financial Aid Refund	010000000013300	921.60
					1,920.00
0805729	04/30/26	Student Refund	Financial Aid Refund	010000000013300	504.00
					504.00
0805730	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	691.20
					1,843.20
0805731	04/30/26	Student Refund	Financial Aid Refund	010000000013300	998.40
					998.40
0805732	04/30/26	Student Refund	Financial Aid Refund	010000000013300	921.60
			Financial Aid Refund	010000000013300	460.80
					1,382.40
0805733	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	998.40
					2,150.40
0805734	04/30/26	Student Refund	Financial Aid Refund	010000000013300	998.40
			Financial Aid Refund	010000000013300	921.60
					1,920.00
0805735	04/30/26	Student Refund	Financial Aid Refund	010000000013300	921.60
			Financial Aid Refund	010000000013300	1,152.00
					2,073.60
0805736	04/30/26	Student Refund	Financial Aid Refund	010000000013300	768.00
			Financial Aid Refund	010000000013300	921.60
					1,689.60
0805737	04/30/26	Student Refund	Financial Aid Refund	010000000013300	921.60
			Financial Aid Refund	010000000013300	921.60
					1,843.20
0805738	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,310.40
			Financial Aid Refund	010000000013300	1,310.40
					2,620.80
0805739	04/30/26	Student Refund	Financial Aid Refund	010000000013300	691.20
			Financial Aid Refund	010000000013300	921.60
					1,612.80
0805740	04/30/26	Student Refund	Financial Aid Refund	010000000013300	460.80

John MR tm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

			Financial Aid Refund	010000000013300	460.80
					921.60
0805741	04/30/26	Student Refund	Financial Aid Refund	010000000013300	460.80
					460.80
0805742	04/30/26	Student Refund	Financial Aid Refund	010000000013300	768.00
			Financial Aid Refund	010000000013300	537.60
					1,305.60
0805743	04/30/26	Student Refund	Financial Aid Refund	010000000013300	768.00
			Financial Aid Refund	010000000013300	998.40
					1,766.40
0805744	04/30/26	Student Refund	Financial Aid Refund	010000000013300	921.60
			Financial Aid Refund	010000000013300	460.80
					1,382.40
0805745	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	1,152.00
					2,304.00
0805746	04/30/26	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0805747	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,075.20
					1,075.20
0805748	04/30/26	Student Refund	Financial Aid Refund	010000000013300	998.40
			Financial Aid Refund	010000000013300	1,075.20
					2,073.60
0805749	04/30/26	Student Refund	Financial Aid Refund	010000000013300	998.40
			Financial Aid Refund	010000000013300	1,152.00
					2,150.40
0805750	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
					1,152.00
0805751	04/30/26	Student Refund	Financial Aid Refund	010000000013300	537.60
			Financial Aid Refund	010000000013300	537.60
					1,075.20
0805752	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	1,152.00
					2,304.00
0805753	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	1,075.20
					2,227.20
0805754	04/30/26	Student Refund	Financial Aid Refund	010000000013300	768.00
			Financial Aid Refund	010000000013300	844.80
					1,612.80
0805755	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,075.20
			Financial Aid Refund	010000000013300	1,152.00
					2,227.20
0805756	04/30/26	Student Refund	Financial Aid Refund	010000000013300	591.00
					591.00
0805757	04/30/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

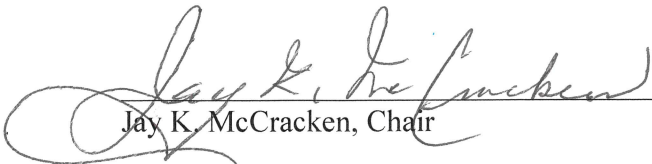
0805758	04/30/26	Student Refund	Financial Aid Refund	010000000013300	230.40
					230.40
0805759	04/30/26	Student Refund	Financial Aid Refund	010000000013300	460.80
			Financial Aid Refund	010000000013300	691.20
					1,152.00
0805760	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,075.20
			Financial Aid Refund	010000000013300	998.40
					2,073.60
0805761	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,075.20
			Financial Aid Refund	010000000013300	691.20
					1,766.40
0805762	04/30/26	Student Refund	Financial Aid Refund	010000000013300	691.20
					691.20
0805763	04/30/26	Student Refund	Financial Aid Refund	010000000013300	460.80
					460.80
0805764	04/30/26	Student Refund	Financial Aid Refund	010000000013300	768.00
					768.00
0805765	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,152.00
			Financial Aid Refund	010000000013300	1,152.00
					2,304.00
0805766	04/30/26	Student Refund	Financial Aid Refund	010000000013300	691.20
					691.20
0805767	04/30/26	Student Refund	Financial Aid Refund	010000000013300	1,080.00
					1,080.00
0805768	04/30/26	Student Refund	Financial Aid Refund	010000000013300	614.40
			Financial Aid Refund	010000000013300	1,538.40
					2,152.80
0805769	04/30/26	Student Refund	Financial Aid Refund	010000000013300	604.80
			Financial Aid Refund	010000000013300	604.80
					1,209.60
0805770	04/30/26	Student Refund	Financial Aid Refund	010000000013300	537.60
			Financial Aid Refund	010000000013300	614.40
					1,152.00
0805771	04/30/26	Student Refund	Financial Aid Refund	010000000013300	691.20
					691.20
0805772	04/30/26	Student Refund	Financial Aid Refund	010000000013300	537.60
					537.60
0805773	04/30/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0805774	04/30/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
ACH	4/10/2026	Illinois Department of Revenue	Sales Tax		1,714.00
					1,714.00
ACH	4/9/2026	Internal Revenue Service	Federal Payroll Taxes		65,710.83
					65,710.83
ACH	4/9/2026	Illinois Department of Revenue	State Payroll Taxes		28,342.02
					28,342.02

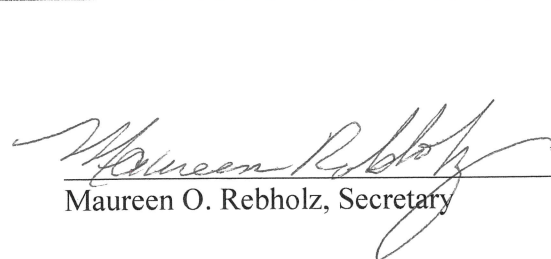
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/26 - 04/30/26

ACH	4/9/2026	TSA EPARS	403(b) & 457(b) Payroll	9,836.73	9,836.73
ACH	4/9/2026	Expert Pay	Payroll Deductions	298.77	298.77
ACH	4/9/2026	Payroll SURS	SURS Retirement	70,953.23	70,953.23
ACH	4/16/2026	Internal Revenue Service	Federal Payroll Taxes	311.26	311.26
ACH	4/16/2026	Illinois Department of Revenue	State Payroll Taxes	61.88	61.88
ACH	4/23/2026	Internal Revenue Service	Federal Payroll Taxes	63,892.40	63,892.40
ACH	4/23/2026	Illinois Department of Revenue	State Payroll Taxes	27,860.77	27,860.77
ACH	4/23/2026	TSA EPARS	403(b) & 457(b) Payroll	9,836.73	9,836.73
ACH	4/23/2026	Expert Pay	Payroll Deductions	298.77	298.77
ACH	4/23/2026	Payroll SURS	SURS Retirement	70,667.98	70,667.98
ACH	4/22/2026	VSP	Vision Insurance	3,375.28	3,375.28
ACH	4/15/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	1,445.26	1,445.26
ACH	4/27/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore	835.27	835.27
ACH	4/1/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore	1,191.09	1,191.09
ACH	4/1/2026	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore	-608.08	-608.08
ACH	4/13/2026	Quadient - USPS	Postage for Meter	5,000.00	5,000.00
ACH	4/30/2026	EBC	H.R.S., F.S.A., Cobra	6,469.62	6,469.62
Total					\$1,685,017.36


 Jay K. McCracken, Chair


 Maureen O. Rebholz, Secretary

