



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

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000064	01/14/26	The Douglas Stewart Co Inc	Misc. Tech. items	056240262054830	1,037.06
					1,037.06
0000065	01/21/26	Community College Health Consortium	January 2026 Premium	010000000021500	305,432.30
					305,432.30
0000066	01/21/26	Delta Dental of Illinois	IVCC January 2026	010000000021510	13,110.77
					13,110.77
0802995	01/01/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0802996	01/01/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,939.08
					1,939.08
0802997	01/01/26	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0802998	01/01/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0802999	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	15.00
					15.00
0803000	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	183.07
					183.07
0803001	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0803002	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,808.45
					2,808.45
0803003	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,573.05
					1,573.05
0803004	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0803005	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	265,000.00
					265,000.00
0803006	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	45,000.00
					45,000.00
0803007	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	19,500.00
					19,500.00
0803008	01/01/26	Eureka Savings Bank	Payroll Deductions	010000000021900	26,000.00
					26,000.00
0803009	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	210,000.00
					210,000.00
0803010	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	26,000.00
					26,000.00
0803011	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	40,000.00
					40,000.00
0803012	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	138.46
					138.46
0803013	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	213.06
					213.06
0803014	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00

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

					250.00
0803015	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	391.14
					391.14
0803016	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	211.53
					211.53
0803017	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,989.61
					1,989.61
0803018	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,561.52
					1,561.52
0803019	01/01/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	39,000.00
					39,000.00
0803020	01/01/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0803021	01/01/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	144.92
					144.92
0803022	01/01/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	440.00
					440.00
0803023	01/01/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	43.98
					43.98
0803024	01/01/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	514.00
					514.00
0803025	01/01/26	IVCC Bookstore	Payroll Deductions	010000000021900	113.84
					113.84
0803026	01/01/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0803027	01/01/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0803028	01/07/26	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	288.72
			Misc. Replacement Items	011320410454140	115.66
					404.38
0803029	01/07/26	AHEAD	AHEAD Membership	061320152754600	295.00
					295.00
0803030	01/07/26	Allied Universal Security Services	Security Services	127440090653900	9,986.45
			Security Services	127440090653908	1,634.11
			Security Services	127440090653908	632.06
			Security Services	127440090653908	918.34
			Security Services	127440090653900	8,529.35
			Security Services	127440090653900	8,881.32
			Security Services	127440090653908	632.06
					31,213.69
0803031	01/07/26	Amazon Capital Services Inc	630in Cord Hider Kit	018810595054440	270.24
			Fepprry 65W USB C Laptop	018810595054440	
			Amazon Basics AAA	018810595054440	
			Amazon Basics 100-Pack AA	018810595054440	
			CRJ 12V Step-Up USB to	018810595054440	
			Noctua NF-A14 PWM,	018810595054440	
			3 Pieces USB C Wall	018810595054440	

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

			KES Drinking RO Water	027110471054442	37.50
			Nestle Coffee Mate Coffee	063830226054900	96.79
			Nestle Coffee Mate Coffee	063830226054900	
			Coffee Stirrers Sticks,	063830226054900	
			4 Pcs Coffee Syrup Pump	063830226054900	
			Coffee Syrup Rack	063830226054900	
			Coffee Original Blend,	063830226054900	
			Coffee Original Blend,	013230030854900	
			Staples Copy Paper, 11" x	056940569054110	152.02
			Mead CombBind Binding	056940569054110	
			StarTech.com Cat5e Patch	018810595054440	27.76
			StarTech.com Cat5e	018810595054440	78.00
			FY26 Library Books	012120321254501	501.74
			StarTech.com Cat5e	018810595054440	19.50
					1,183.55
0803032	01/07/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0803034	01/07/26	AT&T Mobility II, LLC	Oglesby Fax Line Fees	027610476057500	56.25
			Ottawa Ctr Fax Line Fees	027610476057508	56.25
					112.50
0803035	01/07/26	Donald Burel	Lincoln Land - 12/18/25	056430360253900	200.00
					200.00
0803036	01/07/26	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					2,079.21
0803037	01/07/26	Patricia Carmitchel	Lincoln Land - 12/18/25	056430360353900	200.00
					200.00
0803038	01/07/26	Afton Caulkins	Lincoln Land - 12/18/25	056430360353900	200.00
					200.00
0803039	01/07/26	CIT TRUCKS LLC	Variable Mileage for	011320410456601	786.26
					786.26
0803040	01/07/26	City of Oglesby	Water & Sewer Service	027610476057400	327.98
			Water & Sewer Service	027610476057400	48.68
			Water & Sewer Service	027610476057400	309.10
			Water & Sewer Service	027610476057400	154.63
			Water & Sewer Service	027610476057400	385.03
			Water & Sewer Service	027610476057400	233.57
			Water & Sewer Service	027610476057400	216.24
			Water & Sewer Service	027610476057400	75.96
			Water & Sewer Service	027610476057400	203.74
			Oglesby Police Protectio	127440090653900	6,005.74
					7,960.67
0803041	01/07/26	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	70.50
					70.50
0803042	01/07/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	64.92
					64.92
0803043	01/07/26	Dell Marketing LP	Dell Pro 16 PC16250	018810595054416	1,025.40
					1,025.40

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

0803044	01/07/26	Isaiah Doty	Lincoln Land - 12/18/25	056430360353900	200.00
					200.00
0803045	01/07/26	Federal Express	Postage: Expedited	018640091054430	278.79
					278.79
0803046	01/07/26	Marla Forbes	Retirement Planning	018640091052900	2,500.00
					2,500.00
0803047	01/07/26	GP Academy LLC	Curriculum Consultant	011420734753900	7,500.00
					7,500.00
0803048	01/07/26	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0803049	01/07/26	Illinois Valley Community College	AI in the Workplace	018120080053900	175.00
					175.00
0803050	01/07/26	Illinois Valley Excavating Inc.	Snow Removal FY26	027810480053900	4,402.50
					4,402.50
0803051	01/07/26	Jen Heredia Studio	Photo Session -	014110394154700	70.00
					70.00
0803052	01/07/26	Jake Kilberg	Lincoln Land - 12/18/25	056430360253900	200.00
					200.00
0803053	01/07/26	Aaron Lindstrom	Fabtech	011320410055312	23.67
					23.67
0803054	01/07/26	Cynthia Lock	Retirement Planning	018640091052900	2,500.00
					2,500.00
0803055	01/07/26	Madison Eats Food Tours, LLC	"Step Right Up" Bus Trip	014110394553900	1,978.13
					1,978.13
0803056	01/07/26	Marco, Inc.	Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
					2,706.32
0803057	01/07/26	Automated Communications, Inc.	IVCC Viewbook Magazine	056240262054845	1,306.68
			Shipping per estimate	056240262054845	
					1,306.68
0803058	01/07/26	Menards	Misc Supplies	027110471054140	138.34
			Misc Supplies	027110471054140	273.88
					412.22
0803059	01/07/26	Marlene Merkel	Catering -	018440184055110	135.00
			Retirement Planning	018640091052900	2,500.00
					2,635.00
0803060	01/07/26	Lynn Moore	Retirement Planning	018640091052900	2,500.00
					2,500.00
0803061	01/07/26	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	943.19
					943.19
0803062	01/07/26	PartnerShip, LLC	Shipping Charges	011220544454120	13.34
					13.34
0803063	01/07/26	Rehmann LLC	Managed CyberRponsive	018810595054423	306.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	505.00
					1,611.00
0803064	01/07/26	Republic Services, Inc.	Collection of All Waste	027610476057700	2,260.41

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

					2,260.41
0803065	01/07/26	Russo Hardware Inc.	Cover side, gear motor	027310473054150	188.02
			Cover, Gear Motor	027310473054150	
			Replacement 12Vdc .75 Hp	027310473058700	783.99
					972.01
0803066	01/07/26	Smith's Sales and Service	Misc Supplies	027310473054140	915.00
					915.00
0803067	01/07/26	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	130.74
					130.74
0803068	01/07/26	Scott Tierney	Lincoln Land - 12/18/25	056430360253900	200.00
					200.00
0803069	01/07/26	The Home Depot Pro	Janitorial Consumables	027210472054140	1,242.32
			Janitorial Consumables	027210472054140	58.64
					1,300.96
0803070	01/07/26	Untz Truck & Trailer Service	Trailer Repair	011320410453400	301.95
					301.95
0803071	01/07/26	US Postal Service	Marketing Mail #14	028440378054430	370.00
					370.00
0803072	01/07/26	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,350.00
			President : Telephone	018110081057500	43.91
			Utilities : Telephone	027610476057500	29.95
			Safety Services : Telepho	127440090657500	29.95
			Gen Institution : Telepho	018640091057500	43.91
			Bus Ser & Finance : Telep	018240082057500	43.91
			Student Ser : Telephone	013830030057500	43.91
			Info Technologies : Telep	018810595057500	43.91
					1,629.45
0803073	01/07/26	Wex Bank	Fuel for Grounds Dept	027310473054150	227.13
			Fuel for Shipping Dept	028440378054150	34.14
			Fuel for Truck Driver	011320410454150	2,156.35
			Gasoline for Athletic	056430361454150	392.86
					2,810.48
0803074	01/07/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	667.24
					667.24
0803075	01/09/26	Student Refund	Financial Aid Refund	01000000013300	1,193.40
					1,193.40
0803076	01/09/26	Student Refund	Financial Aid Refund	01000000013300	378.40
					378.40
0803077	01/09/26	Student Refund	Financial Aid Refund	01000000013300	57.00
					57.00
0803078	01/09/26	Student Refund	A/R Refund	01000000013300	507.25
					507.25
0803079	01/09/26	Student Refund	A/R Refund	01000000013300	53.23
					53.23
0803080	01/09/26	Student Refund	A/R Refund	01000000013300	93.38
					93.38
0803081	01/09/26	Student Refund	A/R Refund	01000000013300	365.84

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

					365.84
0803082	01/09/26	Student Refund	A/R Refund	01000000013300	704.40
					704.40
0803083	01/09/26	Student Refund	A/R Refund	01000000013300	52.75
					52.75
0803084	01/09/26	Student Refund	A/R Refund	01000000013300	533.00
					533.00
0803085	01/09/26	Student Refund	A/R Refund	01000000013300	178.36
					178.36
0803086	01/09/26	Student Refund	A/R Refund	01000000013300	146.02
			A/R Refund	01000000013300	146.02
					292.04
0803087	01/09/26	Student Refund	A/R Refund	01000000013300	12.64
			A/R Refund	01000000013300	1.18
					13.82
0803088	01/09/26	Student Refund	A/R Refund	01000000013300	303.35
					303.35
0803089	01/09/26	Student Refund	A/R Refund	01000000013300	257.83
					257.83
0803090	01/09/26	Student Refund	A/R Refund	01000000013300	319.67
					319.67
0803091	01/09/26	Student Refund	A/R Refund	01000000013300	60.00
					60.00
0803092	01/09/26	Student Refund	A/R Refund	01000000013300	5.90
					5.90
0803093	01/09/26	Student Refund	A/R Refund	01000000013300	105.90
					105.90
0803094	01/09/26	Student Refund	A/R Refund	01000000013300	438.00
					438.00
0803095	01/09/26	Student Refund	A/R Refund	01000000013300	800.00
					800.00
0803096	01/09/26	Student Refund	A/R Refund	01000000013300	30.00
					30.00
0803097	01/09/26	Student Refund	A/R Refund	01000000013300	280.00
					280.00
0803098	01/09/26	Student Refund	A/R Refund	01000000013300	298.35
					298.35
0803099	01/09/26	Student Refund	A/R Refund	01000000013300	335.13
			A/R Refund	01000000013300	335.13
					670.26
0803100	01/09/26	Student Refund	A/R Refund	01000000013300	236.00
					236.00
0803101	01/14/26	Airgas, Inc.	Special Order Welding	056240262054845	122.48
			Special Order Welding	056240262054845	361.22
			Special Order Welding	056240262054845	8.41
			Special Order Welding	056240262054845	320.70
			Special Order Welding	056240262054845	182.29

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

			Special Order Welding	056240262054845	18.04
			Special Order Welding	056240262054845	158.08
			Monthly Rentals	027310473056200	32.19
					1,203.41
0803102	01/14/26	Allied Universal Security Services	Security Services	127440090653908	810.30
			Security Services	127440090653900	7,924.92
					8,735.22
0803103	01/14/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	154.03
			Utilities-Oglesby: Gas	027610476057100	422.37
			Utilities-Oglesby: Gas	027610476057100	171.68
			Utilities-Oglesby: Gas	027610476057100	145.23
			Utilities-Oglesby: Gas	027610476057100	4,380.75
					5,274.06
0803104	01/14/26	Amplyus	Micropipette Kit	011120571754120	4,215.50
			A-Style Stand for 9	011120571754120	
			200 ul Micropipette Tips	011120571754120	
			10 ul Micropipette Tips -	011120571754120	
			1000 ul Micropipette Tips	011120571754120	
			US Flat Rate UPS	011120571754120	
					4,215.50
0803105	01/14/26	Black Hawk College - Quad-Cities Campus	Beginning Drinking Water	014210331053900	2,125.00
			Beginning Wastewater	014210331053900	
			Advanced Drinking Water	014210331053900	
					2,125.00
0803106	01/14/26	Vincent Brooks	Milwaukee Area Tech 1/10	056430360353900	200.00
					200.00
0803107	01/14/26	Tim Brownlee	Milwaukee Area Tech 1/10	056430360253900	200.00
					200.00
0803108	01/14/26	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	228.50
			Background Check Reports	128640090153200	74.00
					302.50
0803109	01/14/26	Patrick Carlson	Milwaukee Area Tech 1/10	056430360353900	200.00
					200.00
0803110	01/14/26	Afton Caulkins	Sauk Valley	056430360353900	200.00
					200.00
0803111	01/14/26	Thomson Gale	FY26 Continuations	012120321254506	341.70
					341.70
0803112	01/14/26	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
					2,261.00
0803113	01/14/26	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	7,196.20
					7,196.20
0803114	01/14/26	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	94.00
					94.00
0803115	01/14/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	1,114.75
			Electricity - Oglesby	027610476057300	960.39

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

			Electricity - Oglesby	027610476057300	38,313.37
					40,388.51
0803116	01/14/26	Council for Adult and Experiential Learning CAEL Inc	CAEL Membership -	013230030853900	600.00
					600.00
0803117	01/14/26	Debo Ace Hardware	Misc. Maintenance	011320410454140	37.98
					37.98
0803118	01/14/26	Demonica Kemper Architects, LLC	Agriculture Education	037110408758300	18,067.50
			Reimbursables	037110408753300	1,093.50
			Agriculture Education	037110408758300	770.00
			Fee Adjustment for Ag	037110408758200	4,775.00
					24,706.00
0803120	01/14/26	Isaiah Doty	Sauk Valley	056430360353900	200.00
					200.00
0803121	01/14/26	Dynamic Controls, Inc.	VAV Controller &	027810480053400	1,500.96
					1,500.96
0803122	01/14/26	Fabricators & Manufacturers Association International	FMA School Membership	011320416654600	459.00
					459.00
0803123	01/14/26	Federal Express	Postage: Expedited	018640091054430	43.22
			Misc. Shipping Charges	056240262054830	40.93
					84.15
0803124	01/14/26	Fisher Science Education	7/16 Connector Teflon	027110471054442	363.40
			Freight Charge	027110471054442	
			7/16 Connector Teflon	027110471054442	
			Fisherbrand Inoculating	011120571754120	279.72
					643.12
0803125	01/14/26	Ashlee Fitzpatrick	Student Success	013230030855111	1,000.00
					1,000.00
0803126	01/14/26	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	21,427.53
					21,427.53
0803127	01/14/26	Henry Schein, Inc.	Statim Repair Services	011420736954440	890.74
			Statim Repair Services	011420736854440	890.74
					1,781.48
0803128	01/14/26	Christopher Herman	Mileage 12/21 thru 1/6	056430360255211	205.20
					205.20
0803129	01/14/26	Christopher Herman	Carl Sanburg - Meals	056430360255211	256.00
					256.00
0803130	01/14/26	Christopher Herman	Black Hawk-Meals 1/20	056430360255211	256.00
					256.00
0803131	01/14/26	IBEW 176 JATC	Instructor Fees Fall 2025	011320410053800	10,762.88
					10,762.88
0803132	01/14/26	ILASFAA	Membership Dues	013430031054600	150.00
					150.00
0803133	01/14/26	Illinois Association for College Admission Counseling	Registration Fee	013230030855111	60.00
					60.00
0803134	01/14/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	Leadership Academy	018440184055190	1,500.00
					1,500.00
0803135	01/14/26	Instructure, Inc	Transcript Services	013130030753900	402.50

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

					402.50
0803136	01/14/26	Kirsten Kasperski	Membership AAA	011220511554600	90.00
					90.00
0803137	01/14/26	Donald King	Sauk Valley 1/8/26	056430360253900	200.00
					200.00
0803138	01/14/26	Krueger International	Classroom Furniture for	027110453258600	135,716.48
					135,716.48
0803139	01/14/26	Randy Leitner	Sauk Valley 1/8/26	056430360253900	200.00
					200.00
0803140	01/14/26	Link Media Services, LLC	Billboards 12/22/2025 to	018310183054700	980.00
					980.00
0803141	01/14/26	Marc Lowe	Black Hawk-Meals 1/20	056430360355211	160.00
					160.00
0803142	01/14/26	Marc Lowe	Carl Sanburg - Meals	056430360355211	160.00
					160.00
0803143	01/14/26	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	16,091.75
					16,091.75
0803144	01/14/26	Automated Communications, Inc.	QTY- 2500 IVCC	056240262054845	3,260.00
			Shipping	056240262054845	
					3,260.00
0803145	01/14/26	MCS Advertising	26SP Catalog Design	014110394154700	1,875.00
					1,875.00
0803146	01/14/26	Midwest College Marketing Group, Inc.	Shortie Bee	056240262054830	347.60
			Shortie Rainbow Lion	056240262054830	
			Shortie Cow	056240262054830	
			Shortie Goat	056240262054830	
			Estimated Shipping	056240262054830	
					347.60
0803147	01/14/26	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0803148	01/14/26	Naesha Moore-Tyler	Milwaukee Area Tech 1/10	056430360353900	200.00
					200.00
0803149	01/14/26	L&L of Sterling, Inc.	Misc Instructional	011320445154120	248.45
			Misc. Customer Parts	056920445254800	1,429.04
					1,677.49
0803150	01/14/26	National Curriculum & Training Institute, Inc.	Additional Licenses for	014110394254120	4,050.00
					4,050.00
0803151	01/14/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	106.47
			Misc Supplies for Resale	056240262054830	83.28
					189.75
0803152	01/14/26	PartnerShip, LLC	Misc Shipping Costs for	056240262054810	481.05
					481.05
0803153	01/14/26	Penguin Random House LLC	Book: Co-Intelligence	012120321254501	750.00
					750.00
0803154	01/14/26	Jeannette Phalen	Welcome Spring Semester	013230030854900	35.99
					35.99
0803155	01/14/26	PrepBlast	Assessment Testing Fees	013920352353900	300.00

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

					300.00
0803156	01/14/26	ProctorU, Inc	Proctoring College Board	012410595353422	260.00
					260.00
0803157	01/14/26	Gene Rayford	Sauk Valley - 1/8/26	056430360253900	200.00
					200.00
0803158	01/14/26	Daniel Schieber	Milwaukee Area Tech 1/10	056430360253900	200.00
					200.00
0803159	01/14/26	Diane Scoma	Scholarship Workshop Lunc	063230530155110	134.89
					134.89
0803160	01/14/26	SESAC, Inc	Music Performance License	013830030054600	353.00
					353.00
0803161	01/14/26	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	315.00
			Radio Ads: WALB/WBZG/WST	018310183054700	150.00
			Radio Ads: WALB/WBZG/WST	018310183054700	315.00
					780.00
0803162	01/14/26	Shaw Media	Newspaper Ad	018640091054700	293.46
					293.46
0803163	01/14/26	John Shelton	Milwaukee Area Tech 1/10	056430360253900	200.00
					200.00
0803164	01/14/26	Jennifer Slothower	Reimbursement of Travel	018440184055400	515.13
					515.13
0803165	01/14/26	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	945.00
					945.00
0803166	01/14/26	Kenneth Stewart	Sauk Valley 1/8/26	056430360353900	200.00
					200.00
0803167	01/14/26	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,242.56
					2,242.56
0803168	01/14/26	Julia Studstill	Mileage	013930031755210	47.60
					47.60
0803169	01/14/26	Technolutions, Inc	SWRnwl: Slate Admissions	018810595053423	25,000.00
					25,000.00
0803170	01/14/26	Thyssenkrupp Elevator Corporation	Quarterly Billings for	027110471053400	8,547.00
					8,547.00
0803171	01/14/26	Walter J Zukowski & Assoc	Legal Services	128640090153500	374.50
			Legal Services	128640090153500	1,293.75
			Legal Services	128640090153500	256.50
			Legal Services	128640090153500	1,460.25
					3,385.00
0803172	01/14/26	NRG Media	Radio Ads 12/1-12/19	018310183054700	252.00
					252.00
0803173	01/14/26	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0803174	01/14/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	67.38
			FY26 Library Books	012120321254501	113.42
					180.80
0803175	01/15/26	AFLAC	Payroll Deductions	01000000021900	70.20
					70.20

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

0803176	01/15/26	American Federation of Teachers	Payroll Deductions	01000000021900	1,997.84
					1,997.84
0803177	01/15/26	American Federation of Teachers	Payroll Deductions	01000000021900	17.00
					17.00
0803178	01/15/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	77.01
					77.01
0803179	01/15/26	Eureka Savings Bank	Payroll Deductions	01000000021900	15.00
					15.00
0803180	01/15/26	Eureka Savings Bank	Payroll Deductions	01000000021900	183.07
					183.07
0803181	01/15/26	Eureka Savings Bank	Payroll Deductions	01000000021900	584.12
					584.12
0803182	01/15/26	Eureka Savings Bank	Payroll Deductions	01000000021900	2,808.45
					2,808.45
0803183	01/15/26	Eureka Savings Bank	Payroll Deductions	01000000021900	1,573.05
					1,573.05
0803184	01/15/26	Eureka Savings Bank	Payroll Deductions	01000000021900	212.69
					212.69
0803185	01/15/26	Eureka Savings Bank	Payroll Deductions	01000000021900	2,500.00
					2,500.00
0803188	01/15/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	138.46
					138.46
0803189	01/15/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	213.06
					213.06
0803190	01/15/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	250.00
					250.00
0803191	01/15/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	391.14
					391.14
0803192	01/15/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	211.53
					211.53
0803193	01/15/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,989.61
					1,989.61
0803194	01/15/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,561.52
					1,561.52
0803195	01/15/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	146.20
					146.20
0803196	01/15/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	145.17
					145.17
0803197	01/15/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	245.00
					245.00
0803198	01/15/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	43.73
					43.73
0803199	01/15/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	414.00
					414.00
0803200	01/15/26	IVCC Bookstore	Payroll Deductions	01000000021900	203.96
					203.96
0803201	01/15/26	Service Employees #138	Payroll Deductions	01000000021900	140.00

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

					140.00
0803202	01/15/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0803203	01/16/26	Student Refund	A/R Refund	010000000013300	1,186.50
					1,186.50
0803204	01/16/26	Student Refund	A/R Refund	010000000013300	531.98
					531.98
0803205	01/16/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0803206	01/16/26	Student Refund	A/R Refund	010000000013300	543.91
					543.91
0803207	01/16/26	Student Refund	A/R Refund	010000000013300	247.82
					247.82
0803208	01/16/26	Student Refund	A/R Refund	010000000013300	134.01
					134.01
0803209	01/16/26	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0803210	01/16/26	Student Refund	A/R Refund	010000000013300	106.40
					106.40
0803211	01/16/26	Student Refund	A/R Refund	010000000013300	109.01
					109.01
0803212	01/16/26	Student Refund	A/R Refund	010000000013300	390.38
					390.38
0803213	01/16/26	Student Refund	A/R Refund	010000000013300	956.00
					956.00
0803214	01/16/26	Student Refund	A/R Refund	010000000013300	551.65
					551.65
0803215	01/16/26	Student Refund	A/R Refund	010000000013300	52.75
					52.75
0803216	01/16/26	Student Refund	A/R Refund	010000000013300	86.50
					86.50
0803217	01/16/26	Student Refund	A/R Refund	010000000013300	966.82
					966.82
0803218	01/16/26	Student Refund	A/R Refund	010000000013300	528.00
					528.00
0803219	01/16/26	Student Refund	A/R Refund	010000000013300	180.00
					180.00
0803220	01/16/26	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0803221	01/16/26	Student Refund	A/R Refund	010000000013300	163.94
					163.94
0803222	01/16/26	Student Refund	A/R Refund	010000000013300	32.75
					32.75
0803223	01/16/26	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0803224	01/16/26	Student Refund	A/R Refund	010000000013300	1,073.75
					1,073.75

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

0803225	01/16/26	Student Refund	A/R Refund	010000000013300	456.00
					456.00
0803226	01/16/26	Student Refund	A/R Refund	010000000013300	211.45
					211.45
0803227	01/16/26	Student Refund	A/R Refund	010000000013300	158.70
					158.70
0803228	01/16/26	Student Refund	A/R Refund	010000000013300	595.82
					595.82
0803229	01/16/26	Student Refund	A/R Refund	010000000013300	558.00
					558.00
0803230	01/16/26	Student Refund	A/R Refund	010000000013300	97.64
					97.64
0803231	01/16/26	Student Refund	A/R Refund	010000000013300	1,054.00
					1,054.00
0803232	01/16/26	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0803233	01/16/26	Student Refund	A/R Refund	010000000013300	3,000.60
					3,000.60
0803234	01/16/26	Student Refund	A/R Refund	010000000013300	23.38
			A/R Refund	010000000013300	446.87
					470.25
0803235	01/16/26	Student Refund	A/R Refund	010000000013300	115.00
					115.00
0803236	01/16/26	Student Refund	A/R Refund	010000000013300	576.82
					576.82
0803237	01/16/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0803238	01/16/26	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0803239	01/16/26	Student Refund	A/R Refund	010000000013300	518.94
					518.94
0803240	01/16/26	Student Refund	A/R Refund	010000000013300	226.00
					226.00
0803241	01/16/26	Student Refund	A/R Refund	010000000013300	515.75
					515.75
0803242	01/16/26	Student Refund	A/R Refund	010000000013300	52.75
					52.75
0803243	01/16/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0803244	01/16/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0803245	01/16/26	Student Refund	A/R Refund	010000000013300	65.00
					65.00
0803246	01/16/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0803247	01/16/26	Student Refund	A/R Refund	010000000013300	22.04
					22.04

EAS Jzm



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

0803248	01/16/26	Student Refund	A/R Refund	010000000013300	1,296.06
					1,296.06
0803249	01/21/26	Airgas, Inc.	Special Order Welding	056240262054845	340.65
			Misc. Instructional	011320416654120	19.30
			Misc. Instructional	011320416654120	466.86
					826.81
0803250	01/21/26	Amazon Capital Services Inc	December Special Orders	056240262054845	318.28
					318.28
0803251	01/21/26	American Inst. of Prof. Bookkeepers	Testing Fee For	061320152754120	210.00
					210.00
0803252	01/21/26	AT&T	Ottawa Telephone Fees	027610476057508	100.90
			Oglesby Telephone Fees	027610476057500	101.81
					202.71
0803253	01/21/26	Automatic Transmission Rebuilders Assoc.	Membership Renewal	061320152754600	1,067.00
					1,067.00
0803254	01/21/26	Ben Gibson Music	Piano Tuning	011120651853900	200.00
					200.00
0803255	01/21/26	Tim Brownlee	Kishwaukee 1/13/26	056430360253900	200.00
					200.00
0803256	01/21/26	Patricia Carmitchel	Kishwaukee 1/13/26	056430360353900	200.00
					200.00
0803257	01/21/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	77,529.98
					77,529.98
0803258	01/21/26	Convergint Technologies LLC	Check Cameras That Have	027110471054441	1,375.50
					1,375.50
0803259	01/21/26	Cosgrove Distributors	Granola bars	013230030854900	441.72
			Rice Krispie Treats	013230030854900	
			Uncrustables - Strawberry	013230030854900	
			Uncrustables - Grape	013230030854900	
			Delivery Fee	013230030854900	
					441.72
0803260	01/21/26	Demonica Kemper Architects, LLC	Campus Renovations 2025	037110452658400	4,739.98
			PHS - Microbiology	037120573058400	8,370.92
			Fund Balance	027110453258400	14,230.35
			Reimbursables	027110453253300	-831.38
			Reimbursables for 2025	027110453253300	886.58
					27,396.45
0803261	01/21/26	Department of Veterans Affairs	Return of Funds/Graves	210030235642700	781.08
					781.08
0803262	01/21/26	Department of Veterans Affairs	Return of Funds/Campbell	210030235642700	103.06
					103.06
0803263	01/21/26	Madonna Duncan	Mileage & Meals	018310183055100	41.80
					41.80
0803264	01/21/26	Elsevier, Inc.	Mosby's Textbook for	056240262054810	3,894.60
			Workbook and Competency	056240262054810	
					3,894.60
0803265	01/21/26	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	802.03

SAS *JGM*



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

					802.03
0803266	01/21/26	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0803267	01/21/26	Ryan Ferrari	Mileage, Lodging & Meals	027310473055211	398.19
					398.19
0803268	01/21/26	David Garrison	NSB - Professional Dev	011120571655112	1,610.27
					1,610.27
0803269	01/21/26	Getz Fire Equipment	Fire Service FY26	027110471053400	750.00
					750.00
0803270	01/21/26	Jonathan Hardy	Kishwaukee 1/13/26	056430360353900	200.00
					200.00
0803271	01/21/26	Heritage Tractor LLC	Grip - LVU16651	027310473054440	219.59
			Grip LVU16701	027310473054440	
			Filter, cab inner a/c	027310473054440	
			Inner cab filter	027310473054440	
			PLUS-50 II, 15W-40, 2.5	027310473054440	
			Eng oil PLS-50II	027310473054440	
			Blue Shop Towel 3pk	027310473054440	
					219.59
0803272	01/21/26	Christopher Herman	Bryant & Stratton-1/24	056430360255211	256.00
					256.00
0803273	01/21/26	Christopher Herman	Harper-Meals-01/31/26	056430360255211	256.00
					256.00
0803274	01/21/26	HyVee	Catering: Sheet Cake	018440184055110	81.99
			Delivery Fee	018440184055110	
			Credit - Wrong Item	011420736855110	-15.15
					66.84
0803275	01/21/26	ILLOWA/Ahead	Annual Membership Fees	061320152754600	70.00
					70.00
0803276	01/21/26	JJ Keller & Associates, Inc	Monthly ELD Compliance	011320410457500	29.23
					29.23
0803277	01/21/26	Krueger International	Microbiology/Bldg C	027110453258600	95,656.46
					95,656.46
0803278	01/21/26	Marc Lowe	Harper-Meals-01/31/26	056430360355211	160.00
					160.00
0803279	01/21/26	Richard Marko	Registration & Banquet	061320152755112	162.00
			Lodging	061320152755212	250.88
					412.88
0803280	01/21/26	Menards	Misc. Instructional	011320414854120	38.37
					38.37
0803281	01/21/26	National Restaurant Assoc	ServSafe Manager Book,	056240262054810	764.35
			Shipping/Handling	056240262054810	
					764.35
0803282	01/21/26	OSF Multi-Specialty Group	WC ER visit 11/19/25	018440184052900	161.00
					161.00
0803283	01/21/26	Ottawa Area Chamber of Commerce & Industry	Annual Membership Dues	018640091054600	240.50
					240.50

SAS *JRM*



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

0803284	01/21/26	Partridge's	Snow Removal at Ottawa	027810480053900	950.00
					950.00
0803285	01/21/26	Response Technologies, Ltd.	Duress Button Maintenance	127440090653400	8,700.00
					8,700.00
0803286	01/21/26	Rogers Supply Co., Inc.	Air Conditioning Supplie	027110471054145	111.46
					111.46
0803287	01/21/26	Daniel Schieber	Kishwaukee 1/13/26	056430360253900	200.00
					200.00
0803288	01/21/26	Sheet Wise Printing	Display Case Update	014810342054700	40.00
					40.00
0803289	01/21/26	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0803290	01/21/26	Evan Sipes	Kishwaukee 1/13	056430360253900	200.00
					200.00
0803291	01/21/26	Shannon Slaight	Inter'l Ed Week Supplies	011120651354120	40.14
			Art Instructional	011120651754120	273.49
					313.63
0803292	01/21/26	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
					724.64
0803293	01/21/26	Stipes Publishing LLC	ISBN 978-1-64617-758-5	056240262054810	714.96
					714.96
0803294	01/21/26	Michelle Story	Workforce Development	011320410055190	200.00
					200.00
0803295	01/21/26	TreviPay	Miscellaneous Supplies	063230530154900	145.22
					145.22
0803296	01/21/26	The Cheese Shop	Mashed & Baked Potato Bar	018440184055110	1,090.00
			Delivery Fee	018440184055110	
					1,090.00
0803297	01/21/26	The Chicago Tour Company	26SP Hamilton Bus Trip	014110394553900	7,000.00
					7,000.00
0803298	01/21/26	The Lincoln National Life Insurance Company	January Premium 2026	010000000021800	7,216.09
					7,216.09
0803299	01/21/26	Cameron Wilson	Kishwaukee 1/13/26	056430360353900	200.00
					200.00
0803300	01/22/26	Student Refund	Financial Aid Refund	010000000013300	1,468.00
					1,468.00
0803301	01/22/26	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0803302	01/22/26	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0803303	01/22/26	Student Refund	Financial Aid Refund	010000000013300	63.00
					63.00
0803304	01/22/26	Student Refund	Financial Aid Refund	010000000013300	125.00
					125.00
0803305	01/22/26	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0803306	01/22/26	Student Refund	A/R Refund	010000000013300	575.64

CAS *JR*



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

					575.64
0803307	01/22/26	Student Refund	A/R Refund	01000000013300	1,107.81
					1,107.81
0803308	01/22/26	Student Refund	A/R Refund	01000000013300	654.00
					654.00
0803309	01/22/26	Student Refund	A/R Refund	01000000013300	661.75
					661.75
0803310	01/22/26	Student Refund	A/R Refund	01000000013300	195.08
					195.08
0803311	01/22/26	Student Refund	A/R Refund	01000000013300	138.51
					138.51
0803312	01/22/26	Student Refund	A/R Refund	01000000013300	720.11
					720.11
0803313	01/22/26	Student Refund	A/R Refund	01000000013300	2,197.00
					2,197.00
0803314	01/22/26	Student Refund	A/R Refund	01000000013300	71.50
			A/R Refund	01000000013300	161.45
					232.95
0803315	01/22/26	Student Refund	A/R Refund	01000000013300	390.38
					390.38
0803316	01/22/26	Student Refund	A/R Refund	01000000013300	490.75
					490.75
0803317	01/22/26	Student Refund	A/R Refund	01000000013300	490.75
					490.75
0803318	01/22/26	Student Refund	A/R Refund	01000000013300	490.75
					490.75
0803319	01/22/26	Student Refund	A/R Refund	01000000013300	107.60
					107.60
0803320	01/22/26	Student Refund	A/R Refund	01000000013300	47.64
					47.64
0803321	01/22/26	Student Refund	A/R Refund	01000000013300	490.75
					490.75
0803322	01/22/26	Student Refund	A/R Refund	01000000013300	715.65
					715.65
0803323	01/22/26	Student Refund	A/R Refund	01000000013300	30.00
					30.00
0803324	01/22/26	Student Refund	A/R Refund	01000000013300	330.12
					330.12
0803325	01/28/26	A Book Company, LLC	Reimburse eCampus for	056240262053900	531.96
			Reimburse eCampus for	056240262053900	727.63
			Reimburse eCampus for	056240262053900	100.00
					1,359.59
0803326	01/28/26	Travon Aldridge	South Suburban 1/17/26	056430360353900	200.00
					200.00
0803327	01/28/26	Allied Universal Security Services	Security Services	127440090653900	7,974.76
			Security Services	127440090653908	972.36
					8,947.12

EAS JEM



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

0803328	01/28/26	AT&T	831-001-2109-135	027610476057500	2,064.99
					2,064.99
0803329	01/28/26	Baudville, Inc.	Foil Certificate Paper -	056240262054845	122.14
			Shipping per Quote	056240262054845	
					122.14
0803330	01/28/26	BMI Broadcast Music Inc.	Annual Music Fee:	013830030054600	761.87
					761.87
0803331	01/28/26	Burwood Group	Mileage and Lodging for	018810595053900	567.67
					567.67
0803332	01/28/26	Carolina Biological Supply Company	Misc Biology	011120571154120	619.65
			PROTOZOA, STENTOR	011120571754120	121.85
			PROTOZOA, BLEPHARISMA	011120571754120	
			PROTOZOA, EUGLENA JAR	011120571754120	
			PROTOZOA,PELOMYXA	011120571754120	
			PROTOZOA, AMOEBA PROTEUS	011120571754120	
			FREIGHT AND HANDLING	011120571754120	
			Misc Biology	011120571154120	406.57
			WATER BEARS JAR	011120571754120	127.47
			ALGAE, CYANOBACTERIA MIX	011120571754120	
			ALGAE, CHLAMYDOMONAS JAR	011120571754120	
			BACTERIA,RHODOSP. RUBRUM	011120571754120	
			FREIGHT AND HANDLING	011120571754120	
			Misc Biology	011120571154120	148.14
					1,423.68
0803333	01/28/26	Afton Caulkins	Highland 01/22/26	056430360353900	200.00
					200.00
0803334	01/28/26	Lori Cinotte	CMA Membership Renewal	011120654654600	100.00
					100.00
0803335	01/28/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	146.05
					146.05
0803336	01/28/26	Constellation NewEnergy, Inc.	Electricity	027610476057300	43.83
			Electricity	027610476057300	78.33
			Electricity	027610476057300	86.81
			Electricity	027610476057300	851.58
			Electricity	027610476057300	287.84
			Electricity	027610476057300	503.79
					1,852.18
0803337	01/28/26	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,076.28
					1,076.28
0803338	01/28/26	Tory Davis	South Suburban 01/17/26	056430360253900	200.00
					200.00
0803339	01/28/26	U.S. Bank National Association	Planning Luncheon	018110081055211	52.79
			Supplies-Retirement Party	018110081054900	30.87
			Supplies-Retirement Party	018110081054900	42.16
			Supplies-Retirement Party	018110081054900	91.49
			Online Order Shipping	056240262054430	18.85
			U of I - PSEP	027310473055211	70.00

CAS *JEM*



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

			EMS & CPR Special Orders	056240262054845	1,633.91
			DMCA Designated Agent	018810595053400	6.00
			EZ Texting Line	013130030753900	19.00
			EZ Texting Line	013130030753900	1.14
			EZ Texting Line	063230530153900	19.00
			Misc Business Cards	018640091054200	48.00
			Misc Business Cards	018640091054200	48.00
			Hotel-ACEN	011420734755311	2,319.36
			Registration-ACEN	011420734755311	
			Carousel Ads - Meta	018310183054700	290.81
			Misc Business Cards	018640091054200	28.00
			Misc Business Cards	018640091054200	48.00
			Misc Business Cards	018640091054200	53.00
			CoreXM	018710585053423	1,440.00
			Registration - ACEN	011420734755311	1,024.00
			Misc Business Cards	018640091054200	104.00
			Control Valve Accumulator	011320445154120	36.10
			DEWENWILS	027110471054141	9.99
			Breakfast Food Items for	018440184055110	151.95
			Foundations of ACEN	011420734755112	600.00
			5 Yard Signs - Slow Down	018640091054190	137.50
					8,323.92
0803340	01/28/26	Elsevier, Inc.	Netter's Anatomy Coloring	056240262054810	228.38
					228.38
0803341	01/28/26	Sara Escatel	Registration IACEA Conf	061620269055111	200.00
					200.00
0803342	01/28/26	Fisher Science Education	Thermometer 12 -20 to	011120571754120	50.60
			Pricing CM for Inv5865330	011120571754120	-10.60
			Beaker Griffin 50ml	011120571754120	481.20
			Beaker Griffin 400ml	011120571754120	
			Beaker Griffin 600ml	011120571754120	
			Flask Erlenm 500ml	011120571754120	
			Flask Erlenm 1000ml	011120571754120	
			Spinbox Stir Bar Asst	011120571754120	
			18in Magnetic Spindr	011120571754120	
					521.20
0803343	01/28/26	Elmer Florez Segura	South Suburban 01/17/26	056430360353900	200.00
					200.00
0803344	01/28/26	Lauren Gehant	Mileage	018440184055400	11.60
					11.60
0803345	01/28/26	Andrew Gerdes	South Suburban 01/17/26	056430360253900	200.00
					200.00
0803346	01/28/26	Global Equipment Company Inc.	Portwest Hi-Vis Winter	011320410454120	176.94
			Shipping	011320410454120	
					176.94
0803347	01/28/26	Government Finance Officers Assc	Certificate of	018240082054600	505.00
					505.00

SAS *JEM*



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

0803348	01/28/26	Christopher Herman	Kishwaukee-2/5/26	056430360255211	256.00
					256.00
0803349	01/28/26	Miguel Hermsillo	Mileage	018440184055400	22.41
					22.41
0803350	01/28/26	Holmes Corporation	Item Sku	056240262054810	4,389.04
			Shipping	056240262054810	
					4,389.04
0803351	01/28/26	ICCB	Return of Funds-REV-UP	060020445042900	4,121.65
					4,121.65
0803352	01/28/26	Randy Leitner	South Suburban 01/17/26	056430360253900	200.00
					200.00
0803353	01/28/26	Lenovo (United States) Inc	Desktop TC M70q Gen 6	012410595354415	32,200.00
					32,200.00
0803354	01/28/26	Marc Lowe	Sauk Valley- 2/3/26	056430360355211	160.00
					160.00
0803355	01/28/26	Marc Lowe	Kishwaukee 2/5/26	056430360355211	160.00
					160.00
0803356	01/28/26	Marco, Inc.	Copier Maint. Agreement	063230530153400	515.62
			Copier Maint. Agreement	061620296353400	220.98
					736.60
0803357	01/28/26	McGraw-Hill Global Education Holdings. LLC	Custom Print Books	056240262054810	30.00
			Custom Print Books	056240262054810	3,004.00
			Custom Print Books	056240262054810	2,175.60
			Custom Print Books	056240262054810	30.00
			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	120.00
			Books for Resale	056240262054810	150.00
			Books for Resale	056240262054810	20.00
			Custom Print Books	056240262054810	120.00
			Custom Print Books	056240262054810	60.00
					5,739.60
0803358	01/28/26	MCS Advertising	Window Insert 6" x 6" x	027110453254900	1,608.00
			(4) 36x48 Posters	014810342054700	760.00
					2,368.00
0803359	01/28/26	Menards	Misc. Welding	011320416654120	191.21
			Misc Supplies	027110471054140	168.02
			Misc Supplies	027110471054140	53.89
					413.12
0803360	01/28/26	Tracy Morris	Mileage	018110081055211	62.35
					62.35
0803361	01/28/26	Willard Mott	Mileage	011320570355212	60.90
					60.90
0803362	01/28/26	Leroy Nesmith	Highland - 01/22/26	056430360353900	200.00
					200.00
0803363	01/28/26	Ottawa Noon Rotary	2026 Members Dues - Qtr 2	018640091054600	170.00
					170.00
0803364	01/28/26	Patterson Dental Supply, Inc.	Instructional Supplies	011420736954120	14.13

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

					14.13
0803365	01/28/26	Petty Cash	Tip Pizza Party-Advisory	011320445154120	20.00
			Fuel - Class Vehicles	011320445154120	45.00
			St Scholar-Fundraiser	063230530154110	32.73
			Pantry Food-Princeton	018310183054900	26.77
			Water Refill	063230530154110	8.33
			Lab Supplies	011120571154120	23.16
			'26 Oglesby Raffle Licens	018240082054110	5.00
			Tinsel Trees-Holiday Brsf	018110081054900	11.34
			Non-credit Pell Grant Mtg	014810342055110	48.41
			Awards CPP Exam	014810342054110	50.00
			Table Covers-Holiday Bkf	018110081054900	6.45
			Donuts-Plan Meeting	061620296355110	17.16
0803366	01/28/26	Michael Phillips	Mileage, Meal, Lodging	018120080055212	285.50
					285.50
0803367	01/28/26	Porter Pipe & Supply	P0406410PW 4" Vic Washer	027110471054442	318.08
			P0406410PW 4" Vic Washer	027110471054442	318.06
					636.14
0803368	01/28/26	Craig-Jason Rebou	Somso Human Arm and	011120571154120	1,430.00
			Somso Human Leg and	011120571154120	
			Clay Adams torso model	011120571154120	
			3B Life-Size Muscle Torso	011120571154120	
			Denoyer-Geppert -0709-00	011120571154120	
					1,430.00
0803369	01/28/26	Right on Cue Services	Track Rental Fee for The	013620620154120	800.00
					800.00
0803370	01/28/26	Robbins Schwartz	2026 Legal Services	128640090153500	300.00
			2026 Legal Services	128640090153500	1,102.50
					1,402.50
0803371	01/28/26	Rogers Supply Co., Inc.	Air Conditioning Supplie	027110471054145	185.23
					185.23
0803372	01/28/26	SIUC	CNA State Comp Exam	011420736053900	1,955.00
					1,955.00
0803373	01/28/26	Shannon Slaight	Art Instructional Supply	011120651754120	153.91
					153.91
0803374	01/28/26	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	574.00
					574.00
0803375	01/28/26	Transfr Inc	Career Exploration Trek	068640091058600	4,000.00
			Career Exploration Trek	061320445458600	8,638.60
			Career Exploration Trek	061320153753900	6,961.40
					19,600.00
0803376	01/28/26	The Chicago Tour Company	Voices, Victory & Valor	010000000017900	3,500.00
					3,500.00
0803377	01/28/26	The Lincoln Electric Company	Misc. Instructional	011320416654140	2,199.72
					2,199.72
0803378	01/28/26	US Postal Service	Postage for Best Customer	014810342054430	1,200.00

EAS Jzm



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

					1,200.00
0803379	01/28/26	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,350.00
			New iPhone 17 256 GB	018110081057500	392.96
			President : Telephone	018110081057500	36.01
			Utilities : Telephone	027610476057500	50.43
			Gen Institution : Telepho	018640091057500	36.01
			Bus Ser & Finance : Telep	018240082057500	36.01
			Student Ser : Telephone	013830030057500	36.01
			Info Technologies : Telep	018810595057500	36.01
					1,973.44
0803380	01/28/26	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	49.14
					49.14
0803381	01/28/26	Tony Ware	Highland 01/22/26	056430360353900	200.00
					200.00
0803382	01/28/26	Lawrence Wayne	South Suburban 01/17/26	056430360353900	200.00
					200.00
0803383	01/28/26	Western Illinois University	GED Ready Practice Test	061620296353900	800.00
					800.00
0803384	01/28/26	Yankee Book Peddler, Inc.	FY26 Library Books	012120321254501	338.63
					338.63
0803385	01/28/26	Tracey Antle	Travel	011420734755312	969.00
					969.00
0803386	01/29/26	American Federation of Teachers	Payroll Deductions	01000000021900	1,997.84
					1,997.84
0803387	01/29/26	American Federation of Teachers	Payroll Deductions	01000000021900	17.00
					17.00
0803388	01/29/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	77.01
					77.01
0803389	01/29/26	Eureka Savings Bank	Payroll Deductions	01000000021900	15.00
					15.00
0803390	01/29/26	Eureka Savings Bank	Payroll Deductions	01000000021900	183.07
					183.07
0803391	01/29/26	Eureka Savings Bank	Payroll Deductions	01000000021900	584.12
					584.12
0803392	01/29/26	Eureka Savings Bank	Payroll Deductions	01000000021900	2,808.45
					2,808.45
0803393	01/29/26	Eureka Savings Bank	Payroll Deductions	01000000021900	1,573.05
					1,573.05
0803394	01/29/26	Eureka Savings Bank	Payroll Deductions	01000000021900	212.69
					212.69
0803395	01/29/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	138.46
					138.46
0803396	01/29/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	213.06
					213.06
0803397	01/29/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	250.00
					250.00
0803398	01/29/26	Heartland Bank and Trust	Payroll Deductions	01000000021900	391.14

EJS *JRM*



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

					391.14
0803399	01/29/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	211.53
					211.53
0803400	01/29/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0803401	01/29/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0803402	01/29/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	146.20
					146.20
0803403	01/29/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	144.92
					144.92
0803404	01/29/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	245.00
					245.00
0803405	01/29/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	44.03
					44.03
0803406	01/29/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	389.00
					389.00
0803407	01/29/26	IVCC Bookstore	Payroll Deductions	010000000021900	105.53
					105.53
0803408	01/29/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	21.50
					21.50
0803409	01/30/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0803410	01/30/26	Student Refund	A/R Refund	010000000013300	40.20
					40.20
0803411	01/30/26	Student Refund	A/R Refund	010000000013300	597.00
					597.00
0803412	01/30/26	Student Refund	A/R Refund	010000000013300	4,009.97
					4,009.97
0803413	01/30/26	Student Refund	A/R Refund	010000000013300	50.20
					50.20
0803414	01/30/26	Student Refund	A/R Refund	010000000013990	511.98
					511.98
0803415	01/30/26	Student Refund	A/R Refund	010000000013300	483.00
					483.00
ACH	1/9/2026	Illinois Department of Revenue	Sales Tax		971.00
					971.00
ACH	1/2/2026	Internal Revenue Service	Federal Payroll Taxes		59,774.16
					59,774.16
ACH	1/2/2026	Illinois Department of Revenue	State Payroll Taxes		24,850.68
					24,850.68
ACH	1/2/2026	TSA EPARS	403(b) & 457(b) Payroll		8,943.25
					8,943.25
ACH	1/2/2026	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	1/2/2026	Payroll SURS	SURS Retirement		65,304.68
					65,304.68

CPS *JZM*



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

ACH	1/15/2026	Internal Revenue Service	Federal Payroll Taxes	61,002.04
				61,002.04
ACH	1/15/2026	Illinois Department of Revenue	State Payroll Taxes	25,904.97
				25,904.97
ACH	1/15/2026	TSA EPARS	403(b) & 457(b) Payroll	9,768.25
				9,768.25
ACH	1/15/2026	Expert Pay	Payroll Deductions	298.77
				298.77
ACH	1/15/2026	Payroll SURS	SURS Retirement	67,848.40
				67,848.40
ACH	1/29/2026	Internal Revenue Service	Federal Payroll Taxes	61,735.79
				61,735.79
ACH	1/29/2026	Illinois Department of Revenue	State Payroll Taxes	26,828.31
				26,828.31
ACH	1/29/2026	TSA EPARS	403(b) & 457(b) Payroll	9,713.25
				9,713.25
ACH	1/29/2026	Expert Pay	Payroll Deductions	298.77
				298.77
ACH	1/29/2026	Payroll SURS	SURS Retirement	68,024.41
				68,024.41
ACH	1/22/2026	VSP	Vision Insurance	3,527.18
				3,527.18
ACH	1/7/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service	733.94
				733.94
ACH	1/21/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service	468.57
				468.57
ACH	1/28/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service	1,396.41
				1,396.41
ACH	1/21/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Bookstore	915.21
				915.21
ACH	1/29/2026	Ecampus	bookstore buyback funds	805.00
				805.00
ACH	1/15/2026	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	1/27/2026	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	1/31/2026	EBC	H.R.A., F.S.A., Cobra (December)	7,642.77
				7,642.77
Total				\$2,404,658.42


 Jay K. McCracken, Chair


 Maureen O. Rebholz, Secretary