IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000089	09/02/26	The Douglas Stewart Co Inc	Misc. Tech. items	056240262054830	517.20
			Misc. Tech. items	056240262054830	-23.10
					494.10
0000090	09/09/26	Delta Dental of Illinois	IVCC August 2026	010000000021510	15,579.47
					15,579.47
0000091	09/09/26	The Douglas Stewart Co Inc	MIsc School Supplies	056240262054830	5,167.20
					5,167.20
0000092	09/16/26	Community College Health Consortium	August 2026 Premium	010000000021500	293,176.74
			August 2026 Premium	018640091052900	23.54
					293,200.28
0807857	09/02/26	4IMPRINT	Total of 225 Shirts	056240262054845	1,321.82
			Set-Up Charge	056240262054845	
			Freight	056240262054845	
					1,321.82
0807858	09/02/26	Airgas, Inc.	Welding Instructional	011320416654120	377.35
					377.35
0807859	09/02/26	Allied Universal Security Services	Security Services	127440090653900	10,304.40
			Security Services	127440090653908	1,726.08
					12,030.48
0807860	09/02/26	Amazon Capital Services Inc	July Special Orders	056240262054845	793.11
					793.11
0807861	09/02/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0807862	09/02/26	AT&T Mobility II, LLC	815.993.5837	027610476057500	56.25
			815.993.5838	027610476057508	56.25
					112.50
0807863	09/02/26	Aurora University	CC Registration 9/12	056430361755211	250.00
			CC Registration 9/12	056430361655211	100.00
					350.00
0807864	09/02/26	Matthew Baker	Aurora uni-Batavia-Meals	056430361655211	100.00
			Aurora Uni-Batavia-Meals	056430361755211	160.00
					260.00
0807865	09/02/26	Benco Dental Supply Co	Misc Small Equipment &	011420736854120	403.29
					403.29
0807866	09/02/26	Bio-Rad Laboratories, Inc	Misc Biology	011120571154120	356.59
					356.59
0807867	09/02/26	Dick Blick Company	Misc Art Supplies	056240262054830	40.68
			Misc Art Supplies	056240262054830	924.83
					965.51
0807868	09/02/26	Jesse Cavanaugh	ICC-Metamora - Meals	056430360455211	336.00
					336.00
0807869	09/02/26	CBT Nuggets LLC	SWRnwl: CBT Nuggets	011320411853422	4,145.92
					4,145.92
0807870	09/02/26	CID Resources, Inc.	Dental & CMA Scrubs	056240262054830	1,146.22
			Dental & CMA Scrubs	056240262054830	441.38
					1,587.60

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0807871	09/02/26	Cintas Corporation #2	Ottawa Campus Lease AED	128640090153900	119.00
			Main Campus Lease AEDs	128640090153900	2,142.00
					2,261.00
0807872	09/02/26	CIT TRUCKS LLC	Window Repair	011320410453400	1,668.45
					1,668.45
0807873	09/02/26	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Service	027610476057400	580.14
			Water & Sewer Service	027610476057400	84.16
			Water & Sewer Service	027610476057400	51.06
			Water & Sewer Service	027610476057400	138.58
			Water & Sewer Service	027610476057400	193.14
			Water & Sewer Service	027610476057400	59.95
					7,112.77
0807874	09/02/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	83,674.19
			Electricity - Oglesby	027610476057300	364.52
					84,038.71
0807875	09/02/26	Danoz Safety, LLC	Customized Training	014210331053900	475.00
					475.00
0807876	09/02/26	Demonica Kemper Architects, LLC	Fee Adjustment for Ag	037110408758200	2,865.00
			Agriculture Education	037110408758300	24,860.00
			Reimbursables	037110408753300	1,516.30
			Campus Renovations 2025	037110452658400	758.40
			PHS - Microbiology	037120573058400	1,339.35
			Fund Balance	027110453258400	2,276.85
			Reimbursables	027110453253300	500.25
			Campus Renovations 2026	037110453458400	11,253.10
			Fund Balance	027110453358400	8,006.15
			Reimbursables	037110453453300	525.80
					53,901.20
0807877	09/02/26	Nina Dulabaum	Travel Reimbursement for	018440184055400	76.76
			Travel Reimbursement for	018440184055400	
					76.76
0807878	09/02/26	Madonna Duncan	Mileage & Meals	018310183055100	65.25
					65.25
0807879	09/02/26	G.A.G. Industries, Inc.	As Per Proposal #Q117843	027110471054147	14,868.63
			Shipping	027110471054147	
					14,868.63
0807880	09/02/26	Hagerty Steel and Aluminum	Sheet CR 22 GA	011320416654120	1,571.03
			Flat HR A36 1/4 X 6 X 20'	011320416654120	
			FLAT HR A36 1/4 X 2 X 20'	011320416654120	
			Strip HR, 1/8 x 1 x 20'	011320416654120	
			EXP METAL SAFETY	011320416654120	
			Sheet CR A36 20GA, Certs	011320416654120	474.25
					2,045.28
0807881	09/02/26	Lydia Huey	State Fair Booth - Meals	013130030755211	42.00
					42.00
0807882	09/02/26	ICCAROO	2026-2027 Membership	013130030754600	45.00

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					45.00
0807883	09/02/26	ICCET	Membership Renewal for	014810342054600	125.00
					125.00
0807884	09/02/26	Illinois Central College	Registration-FallClassic	056430360455211	575.00
					575.00
0807885	09/02/26	Illinois Valley Area Chamber of Commerce & Economic Devel.	State of the Cities 2026	013230067055111	35.00
			Lunch with Leaders	013230030855111	15.00
					50.00
0807886	09/02/26	Interpretive Software, Inc	ISBN 978-1-885837-68-4	056240262054810	419.40
					419.40
0807887	09/02/26	Valerie Kromm	ACCESS Membership	011220646154600	132.00
			NAEYC Membership	011220646154600	
					132.00
0807888	09/02/26	Lamacar Inc	Misc Food & SUndries	056240262054835	541.08
			Misc Food & SUndries	056240262054835	404.21
					945.29
0807889	09/02/26	Marco, Inc.	Copier Rental Agreement	056940569056200	2,706.32
			Copier Rental Tariffs and	056940569056200	
					2,706.32
0807890	09/02/26	McMaster-Carr	Misc. Welding	011320416654120	759.12
					759.12
0807891	09/02/26	MCS Advertising	26FA Catalog Design	014110394154700	1,875.00
					1,875.00
0807892	09/02/26	Julie Milota	Home-TriMatch - Meals	056430360955211	108.00
					108.00
0807893	09/02/26	Fidelmar Mora	Kennedy King-Meals	056430360555211	320.00
					320.00
0807894	09/02/26	Tracy Morris	Miscellaneous -Mileage	018110081055211	145.16
					145.16
0807895	09/02/26	James Moskalewicz	Mileage	013230030855211	24.93
					24.93
0807896	09/02/26	Motion Industries, Inc.	Misc Supplies	027110471054140	119.46
			Credit for IL12-00533551	027110471054140	-119.46
			1481 2" 160 PSI/BAR	011320413454120	98.72
			Freight	011320413454120	
					98.72
0807897	09/02/26	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	188.04
					188.04
0807898	09/02/26	Patterson Dental Supply, Inc.	Misc Small Equipment &	011420736954120	294.26
			Misc Small Equipment &	011420736954120	323.22
			Misc Small Equipment &	011420736954120	662.38
					1,279.86
0807899	09/02/26	Sabrina Poole	Triton-RiverForest-Meals	056430360655211	224.00
					224.00
0807900	09/02/26	ProctorU, Inc	Proctoring College Board	012410595353422	544.00
					544.00
0807901	09/02/26	Republic Services, Inc.	Collection of All Waste	027610476057700	2,686.61

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					2,686.61
0807902	09/02/26	Robbins Schwartz	2026 Legal Services	128640090153500	5,920.86
			2026 Legal Services	128640090153500	300.00
			2026 Legal Services	128640090153500	1,417.50
					7,638.36
0807903	09/02/26	Jennifer Scheri	Staff Lunch for Retreat	014810342055110	178.96
					178.96
0807904	09/02/26	Shelley Leasing Inc.	Monthly Ice Machine	056430361456200	140.00
					140.00
0807905	09/02/26	Stinson LLP	Professional Services	128640090153500	638.00
			Professional Services	128640090153500	618.00
			Professional Services	128640090153500	224.00
			Professional Services	128640090153500	646.00
			Professional Services	128640090153500	616.00
					2,742.00
0807906	09/02/26	Streator Chamber of Commerce	Streatorland Food Pantry	018310183054700	150.00
					150.00
0807907	09/02/26	Julia Studstill	Mileage-Placement Testing	013930031755210	48.64
					48.64
0807908	09/02/26	Thermosystems, LLC	Repairs & Parts	027110471054445	2,065.00
					2,065.00
0807909	09/02/26	TouchNet Information Systems, Inc	TouchNet Annual Validated	018810595053423	1,336.00
					1,336.00
0807910	09/02/26	TreviPay	Misc Food for Resale	056240262054835	229.70
			Misc Food for Resale	056240262054835	23.64
			Misc Food for Resale	056240262054835	118.54
			CNA InstructionalSupplies	011420736054120	254.34
			Credit for #edf299c6	011420736054120	-49.92
			CNA InstructionalSupplies	011420736054120	135.94
			Misc Items and Supplies	061620296354110	231.79
			Nursing Instructional	011420734754120	129.99
					1,074.02
0807911	09/02/26	The Lincoln National Life Insurance Company	Sept Premium 2026	010000000021800	7,957.11
					7,957.11
0807912	09/02/26	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,284.97
			President : Telephone	018110081057500	38.97
			Utilities : Telephone	027610476057500	38.97
			Gen Institution : Telepho	018640091057500	72.02
			Bus Ser & Finance : Telep	018240082057500	36.01
			Student Ser : Telephone	013830030057500	36.01
			Info Technologies : Telep	018810595057500	36.01
					1,542.96
0807913	09/02/26	Wex Bank	Fuel for Shipping Dept	028440378054150	94.66
			TDT Fuel and DEF	011320410454150	3,053.01
			Gasoline for Athletic	056430361454150	896.27
					4,043.94
0807914	09/03/26	Student Refund	Financial Aid Refund	010000000013300	924.00

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					924.00
0807915	09/03/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0807916	09/03/26	Student Refund	A/R Refund	010000000013300	588.60
					588.60
0807917	09/03/26	Student Refund	A/R Refund	010000000013300	0.29
			A/R Refund	010000000013300	1,284.46
					1,284.75
0807918	09/03/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0807919	09/03/26	Student Refund	A/R Refund	010000000013300	226.88
					226.88
0807920	09/03/26	Student Refund	A/R Refund	010000000013300	238.20
					238.20
0807921	09/03/26	Student Refund	A/R Refund	010000000013300	1,111.00
					1,111.00
0807922	09/03/26	Student Refund	A/R Refund	010000000013300	416.20
					416.20
0807923	09/03/26	Student Refund	A/R Refund	010000000013300	638.00
					638.00
0807924	09/03/26	Student Refund	A/R Refund	010000000013300	52.08
					52.08
0807925	09/03/26	Student Refund	A/R Refund	010000000013300	198.55
					198.55
0807926	09/03/26	Student Refund	A/R Refund	010000000013300	649.36
					649.36
0807927	09/03/26	Student Refund	A/R Refund	010000000013300	723.00
					723.00
0807928	09/03/26	Student Refund	A/R Refund	010000000013300	1,939.05
					1,939.05
0807929	09/09/26	Accurate Biometrics, Inc.	Early Childhood Education	011220646153900	2,365.00
					2,365.00
0807930	09/09/26	Airgas, Inc.	Special Order Welding	056240262054845	20.95
					20.95
0807931	09/09/26	Allied Universal Security Services	Security Services	127440090653908	1,902.16
			Security Services	127440090653908	84.88
			Security Services	127440090653900	10,065.54
					12,052.58
0807932	09/09/26	Amazon Capital Services Inc	Misc Supplies for Food	056940091154190	66.49
			Misc Copy Center Supplie	056940569054110	33.96
			Misc Supplies for Food	056940091154190	36.99
			Misc Supplies for Food	056940091154190	117.99
			Misc Supplies for Food	056940091154190	36.99
			Misc Supplies for Food	056940091154190	45.30
			Misc Supplies for Food	056940091154190	49.30
			Misc Supplies for Food	056940091154190	23.98
			Misc Supplies for Food	056940091154190	11.99

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			Misc Supplies for Food	056940091154190	12.99
			Misc Supplies for Food	056940091154190	69.99
			Misc Supplies for Food	056940091154190	139.98
			Misc Supplies for Food	056940091154190	45.30
			Desktop Power Grommet, 2	018810595054110	270.00
			Camera Desk Mount Table	018810595054110	16.98
			VELCRO Brand Heavy Duty	018810595054110	17.30
			Misc Supplies for Food	056940091154190	75.95
			Misc Supplies for Food	056940091154190	75.95
			Colorations Prima-Color	018110081054900	24.49
			LINSY Lift Top Coffee	018110081054900	143.99
			HDMI Switch 2 in 1 Out	018810595054440	13.98
			Amazon Basics Surge	018810595054440	63.48
			Surge Protector Power	018810595054440	63.48
			Amazon Basics 100% Cotton	011420736054120	12.50
			Amazon Basics 6-Pack Bath	011420736054120	37.99
			Keurig K-Express Single	013230030854900	69.99
			30 ft. Tape Measure	018810595054440	19.97
			KJE Reflective 4Inch	068310335854120	92.14
			Ultra Slim TV Wall Mount	018810595054440	135.00
			VELCRO Brand Heavy Duty	018810595054440	17.30
			2 Pack USB C Charger	018810595054440	7.99
			10FT Micro USB Charger	018810595054440	7.98
			HORUSDY 25-Piece Security	027110471054140	8.45
			HORUSDY 25-Piece Security	011420736853400	4.23
			HORUSDY 25-Piece Security	011420736953400	4.22
			Misc Instructional	011320414854120	4.53
			Misc Instructional	011320414854120	45.95
			Misc Instructional	011320414854120	26.59
			Lanyards pack of 60	013830030054900	12.99
			24 pack wooden frames	013830030054900	32.99
			Fiesta Party Decor	013830030054900	13.47
			Marigold Foam Stickers	013830030054900	9.49
			Day of the Dead Banner	013830030054900	16.99
			Acryilic Paint Markers	013830030054900	9.99
			120 HHM Pans	013830030054900	24.99
			Flameless 24 votive	013830030054900	9.99
			Misc Instructional	011320414854120	108.00
			Misc Instructional	011320414854120	18.98
			Small Parts Organizer,	018810595054440	77.91
			Day of the dead wooden	013830030054900	16.49
			Fargo 45200 YMCKO Color	027810480054110	299.99
			FNIRSI 2C53T 3-in-1 50MHz	011320413454120	849.80
			Amazon Basics Ultra-Soft	011420736054120	27.04
			Amazon Basics Ultra-Soft	011420736054120	
					3,480.79
0807933	09/09/26	Amplyus	miniPCR Plant Genetics	011120571154120	769.00

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			Overnight Shipping	011120571154120	
					769.00
0807934	09/09/26	Atech Training Inc	[AT-1810] ELECTRICITY	061320445058600	40,504.00
			[AT-1802C] INTERACTIVE	061320445058600	
			[AT-CMP] CLASSROOM	061320445058600	
			[AT-ALS16] ATECH LAB	061320445058600	
			SHIPPING-SALES	061320445058600	
					40,504.00
0807936	09/09/26	Barcharts, Inc.	Quickstudy Guides	056240262054830	291.09
					291.09
0807937	09/09/26	Benco Dental Supply Co	Misc Small Equipment &	011420736954120	15.58
			Misc Small Equipment &	011420736854120	334.52
			Misc Small Equipment &	011420736954120	139.86
			Misc Small Equipment &	011420736954120	1,923.71
					2,413.67
0807938	09/09/26	Richard Berlin	Daley College- Soccer	056430360653900	175.00
					175.00
0807939	09/09/26	Burwood Group	Cisco FLEX PLAN 5 Year	018810595057500	2,079.21
					2,079.21
0807940	09/09/26	Carolina Biological Supply Company	Misc Biology	011120571154120	406.57
					406.57
0807941	09/09/26	Jesse Cavanaugh	Meals-SVCC Golf	056430360455211	168.00
					168.00
0807942	09/09/26	Ivan Chavez	Daley College - 8/29	056430360653900	215.00
					215.00
0807943	09/09/26	CID Resources, Inc.	Dental & CMA Scrubs	056240262054830	52.34
			Dental & CMA Scrubs	056240262054830	83.37
					135.71
0807944	09/09/26	Cintas Corporation #2	ZOLL 3 PADS ADULT/CHILD	128640090153900	5,683.50
					5,683.50
0807945	09/09/26	City of Oglesby	Water & Sewer Service	027610476057400	232.94
			Water & Sewer Service	027610476057400	150.35
			Water & Sewer Service	027610476057400	423.99
					807.28
0807946	09/09/26	Luke Cooper	Meal 8/20/26	011320410055212	13.39
					13.39
0807947	09/09/26	Coursedog, Inc	Curriculum Management	018810595053423	56,515.58
			Implementation Service	018810595053423	
					56,515.58
0807948	09/09/26	Danoz Safety, LLC	Customized Training	014210331053900	430.10
					430.10
0807949	09/09/26	Drury Lane Productions, Inc.	Buddy Holly Bus Trip,	014110394553900	4,003.38
			Pre-Payment for Purchase	014110394553900	
					4,003.38
0807950	09/09/26	Ecology Supplies USA LLC	Build Your Own Telescopic	011320570354120	204.20
			Build Your Own Telescopic	011320570354120	
			Build Your Own Telescopic	011320570354120	

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			Folding Insect Storage	011320570354120	
			Ecology Supplies Insect	011320570354120	
			Pre-cut Points	011320570354120	
			Wood Pinning Block	011320570354120	
			Build Your Own Telescopic	011320570354120	
					204.20
0807951	09/09/26	Federal Express	Misc. Shipping Charges	056240262054830	118.04
					118.04
0807952	09/09/26	GFSI, Inc.	Misc Clothing from Gear,	056240262054840	551.25
			Misc Clothing from Gear	056240262054840	585.75
			Credit - B10564	056240262054840	-106.50
			Misc Clothing from Gear,	056240262054840	1,032.00
			Misc Clothing from Gear,	056240262054840	1,230.00
					3,292.50
0807953	09/09/26	Patricia Glade	Mileage, Meals & Gas	011320410055211	276.86
					276.86
0807954	09/09/26	Hagerty Steel and Aluminum	Plate HR A36	027110471054443	417.40
					417.40
0807955	09/09/26	IACRAO	Registration - C. Credi	013230030855111	240.00
					240.00
0807956	09/09/26	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0807957	09/09/26	Illinois Valley Community College Foundation, Inc.	Refund to Foundation	210030237548100	500.00
					500.00
0807958	09/09/26	Inspire Bliss Coaching & Consulting Inc	Consultant Fee - Deposit	018110081053200	3,300.00
					3,300.00
0807959	09/09/26	Johnson Controls, Inc	Building G Chiller	027110471054445	1,392.40
					1,392.40
0807960	09/09/26	Leone Grain & Supply Inc.	Supplies & Parts	027310473054440	37.98
					37.98
0807961	09/09/26	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	2,203.89
					2,203.89
0807962	09/09/26	McGraw-Hill Global Education Holdings. LLC	Custom Print Books	056240262054810	326.98
			Textbooks & Inclusive	056240262054810	1,365.00
			Custom/Create Print Book	056240262054810	369.70
					2,061.68
0807963	09/09/26	Menards	Misc Supplies	027110471054140	107.31
					107.31
0807964	09/09/26	Midwest Mailing & Shipping Systems, Inc.	Misc. Shipping Supplies	028440378054110	120.39
					120.39
0807965	09/09/26	Midwest Testing Services	Construction Inspection	037110408658200	7,645.89
			Construction Inspection	037110408753900	854.11
					8,500.00
0807966	09/09/26	Julie Milota	Women's Meals - McHenry	056430360855211	144.00
			Men's Tennis-McHenry	056430360955211	112.00
					256.00
0807967	09/09/26	L&L of Sterling, Inc.	Misc Instructional	011320445154120	125.68

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					125.68
0807968	09/09/26	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	2,542.98
					2,542.98
0807969	09/09/26	National Restaurant Assoc	Food Service Sanitation	014110394154120	1,125.00
					1,125.00
0807970	09/09/26	National Student Clearinghouse	StudentTracker - College	013130030754600	500.00
					500.00
0807971	09/09/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	97.63
					97.63
0807972	09/09/26	Luke Olivero	Mileage-Orientation OTT	061620296355210	164.16
					164.16
0807973	09/09/26	Pearson Education, Inc.	Printed Course Materials	056240262054810	419.96
			Printed Course Materials	056240262054810	60.00
					479.96
0807974	09/09/26	Petty Cash	Bins for Storage	014810342054110	17.12
			Bus Driver Trip	063230530155212	50.00
			Misc Food Biology Course	011120571154120	29.20
			Management Workshop	063230530154110	16.89
			Staff Retreat	014810342054110	12.89
			Fall Decor	011120110054900	9.65
			Treats - Counseling Mtg	013230030855110	29.91
					165.66
0807975	09/09/26	R and P Carriages Inc	2025 Sure-Trac 8.5 x 20	068310335858600	8,670.00
					8,670.00
0807976	09/09/26	ReelCreative LLC	3 :30 Ads	018310183053900	7,350.00
					7,350.00
0807977	09/09/26	Rehmann LLC	Managed BaaS	018810595053900	800.00
			Managed CyberRsponsive	018810595054423	324.00
			Managed CoLo Renewal	018810595053900	430.00
					1,554.00
0807978	09/09/26	Sauk Valley Community College	Registration-Tournament	056430360455211	275.00
					275.00
0807979	09/09/26	Shannon Slaight	Art Instructional Supplie	011120651754120	73.81
					73.81
0807980	09/09/26	Uline	INDUSTRIAL STORAGE	056940091154190	597.08
			SHIPPING	056940091154190	
					597.08
0807981	09/09/26	University of Illinois	Organic Chemistry of	012120321254505	620.28
			Production-Integrated	012120321254505	
			Simultaneous Mass	012120321254505	
					620.28
0807982	09/09/26	Kate Vigars	Meals-Sugar Grove 9/18-19	056430361155211	512.00
					512.00
0807983	09/09/26	Kate Vigars	Meals-Sauk Valley 9/23	056430361155211	256.00
					256.00
0807984	09/09/26	Watermark Insights, LLC	Watermark Course	018810595053423	1,043.50
					1,043.50

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0807985	09/09/26	Waubonsee Community College	Tournament Entry Fee	056430361155211	500.00
					500.00
0807986	09/10/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0807987	09/10/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,959.10
					1,959.10
0807988	09/10/26	American Federation of Teachers	Payroll Deductions	010000000021900	16.00
					16.00
0807989	09/10/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0807990	09/10/26	Eureka Savings Bank	Payroll Deductions	010000000021900	50.00
					50.00
0807991	09/10/26	Eureka Savings Bank	Payroll Deductions	010000000021900	101.53
					101.53
0807992	09/10/26	Eureka Savings Bank	Payroll Deductions	010000000021900	248.07
					248.07
0807993	09/10/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0807994	09/10/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,684.22
					2,684.22
0807995	09/10/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,390.36
					1,390.36
0807996	09/10/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0807997	09/10/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,354.17
					1,354.17
0807998	09/10/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	166.92
					166.92
0807999	09/10/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	183.06
					183.06
0808000	09/10/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0808001	09/10/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0808002	09/10/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0808003	09/10/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0808004	09/10/26	Illinois Valley Community College	Payroll Deductions	010000000021900	226.30
					226.30
0808005	09/10/26	Illinois Valley Community College	Payroll Deductions	010000000021900	10.00
					10.00
0808006	09/10/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	126.96
					126.96
0808007	09/10/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	129.48
					129.48
0808008	09/10/26	Illinois Valley Community College	Payroll Deductions	010000000021900	130.00

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		Foundation, Inc.			**130.00**
0808009	09/10/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	45.42
					45.42
0808010	09/10/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	251.00
					251.00
0808011	09/10/26	IVCC Bookstore	Payroll Deductions	010000000021900	56.44
					56.44
0808012	09/10/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0808013	09/10/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	20.50
					20.50
0808014	09/10/26	Student Refund	A/R Refund	010000000013300	556.94
					556.94
0808015	09/10/26	Student Refund	A/R Refund	010000000013300	533.00
					533.00
0808016	09/10/26	Student Refund	A/R Refund	010000000013300	2,268.51
					2,268.51
0808017	09/10/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0808018	09/16/26	ACT Education Corp	ACT WorkKeys Tests	012410595354420	135.00
					135.00
0808019	09/16/26	Advanced Sanitation	Portable Toilet for	027310473056200	700.00
					700.00
0808020	09/16/26	Airgas, Inc.	Welding Instructional	011320416654120	23.78
			Equipment Rental	027310473056200	32.19
					55.97
0808021	09/16/26	Allied Universal Security Services	Security Services	127440090653908	2,026.86
			Security Services	127440090653900	11,531.45
			Security Services	127440090653900	10,150.73
			Security Services	127440090653908	1,679.44
					25,388.48
0808022	09/16/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	78.02
			Utilities-Oglesby: Gas	027610476057100	103.95
			Utilities-Oglesby: Gas	027610476057100	2,208.98
			Utilities-Oglesby: Gas	027610476057100	80.29
			Utilities-Oglesby: Gas	027610476057100	83.86
			Utilities-Oglesby: Gas	027610476057100	95.45
					2,650.55
0808023	09/16/26	AT&T	831001-5792488	027610476057508	102.81
			831001-5792488	027610476057500	103.73
			Sub Account #831-001-613	027610476057500	677.88
			Sub-Account #831-001-577	027610476057500	1,329.04
					2,213.46
0808024	09/16/26	Matthew Baker	Meals - Women	056430361755211	200.00
			Meals - Men	056430361655211	60.00
					260.00
0808025	09/16/26	Ben Gibson Music	Piano Tunings for FY2027	011120651853900	100.00

					100.00
0808026	09/16/26	Benco Dental Supply Co	Misc Small Equipment &	011420736954120	116.10
					116.10
0808027	09/16/26	Black Hawk College - Quad-Cities Campus	Registration-2026 Invite	056430360455211	750.00
					750.00
0808028	09/16/26	Dick Blick Company	Art Supplies for Resale	056240262054830	703.71
					703.71
0808029	09/16/26	Bound Tree Medical	Curaplex CuraSlide Safety	011420736154120	1,736.00
			Curaplex CuraSlide Safety	011420736154120	
			Insyte Autogaurd BC	011420736154120	
			Insyte Autoguard BC	011420736154120	
			Curaplex IV Start Kit	011420736154120	
			Curaplex Pressure Rated	011420736154120	
					1,736.00
0808030	09/16/26	Deborah Burch	Counselor Visit - Mileage	013230030855211	48.26
					48.26
0808031	09/16/26	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	148.00
			Background Check Reports	128640090153200	484.60
					632.60
0808032	09/16/26	Carolina Biological Supply Company	Misc Microbiology	011120571754120	900.07
					900.07
0808034	09/16/26	CDW Government, Inc	MS EES SQL SVR ENT CORE	018810595053423	64,729.65
			MS EES SQL SVR STD CORE	018810595053423	
			MS EES WIN SVR STD CORE	018810595053423	
			MS EES WIN SVR DCCORE	018810595053423	
			MS EES WS EXT CONN L/SA	018810595053423	
			MS EES M365 COPILOT EDU	018810595053423	
			MS EES FAC VISIO PRO L/SA	018810595053423	
			MS EES FAC M365 EDU A5	018810595053423	
			MS EES STU M365 EDU A5	012410595353422	
					64,729.65
0808035	09/16/26	Thomson Gale	FY27 Continuations Gale	012120321254506	358.70
					358.70
0808036	09/16/26	Cengage Learning Inc.	Lumens- Susan Murray	014110394153900	4,873.00
			Lumens-Donna Temple	014110394153900	
			LumensAR-Gallicchio Nik	010000000013951	-1,001.00
			LumensAR-Atorthy, Dan	010000000013951	
			LumensAR-Johnson, LiAnni	010000000013951	
					3,872.00
0808037	09/16/26	Cintas Corporation #2	Misc Items to Restock	128640090154190	29.47
					29.47
0808038	09/16/26	Cintas Corporation #2	Main Campus Lease AEDs	128640090153900	2,142.00
					2,142.00
0808039	09/16/26	Cintas Corporation #2	Ottawa Campus Lease AED	128640090153900	119.00
					119.00
0808040	09/16/26	CIT TRUCKS LLC	Monthly Variable Charge	011320410456601	704.84
			Monthly Tractor Lease	011320410456601	7,293.34

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					7,998.18
0808041	09/16/26	Connor Cofoid Consulting LLC	Market on Mill- August	014210331053900	625.00
					625.00
0808042	09/16/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	3,072.23
			Electricity - Oglesby	027610476057300	880.44
					3,952.67
0808043	09/16/26	Carrie Danekas	Meals	061320152755211	38.20
					38.20
0808044	09/16/26	Drury Lane Productions, Inc.	One Addtl Person for	014110394553900	93.05
					93.05
0808045	09/16/26	John Elenbaas	St. Charles - 9/12	056430360653900	175.00
					175.00
0808046	09/16/26	Elite Uniforms LLC	Fall 2026 Nursing	056240262054830	162.99
					162.99
0808047	09/16/26	Sara Escatel	Mileage & Meals-9/8 & 9/9	061620269055111	246.81
					246.81
0808048	09/16/26	Fastenal Company	Maintenance Supplies	027110471054149	215.65
					215.65
0808049	09/16/26	Feece Oil Company	Monthly Tank Rental Fees	027310473054150	50.00
					50.00
0808050	09/16/26	Larry George	St. Charles - 9/12	056430360553900	175.00
					175.00
0808051	09/16/26	Carrie Giacobazzi	Tri Match 9-11-1	056430361153900	495.00
					495.00
0808052	09/16/26	Government Finance Officers Assc	Membership Renewal Fees:	018240082054600	500.00
					500.00
0808053	09/16/26	Grainger	Full Body Safety Harness	027110471054140	107.95
			Full Body Safety Harness	027110471054140	215.90
			Full Body Safety Harness	027110471054140	323.85
					647.70
0808054	09/16/26	Heartland Community College	Registration-Men's Fee	056430361655211	80.00
			Registration-Women's Fee	056430361755211	200.00
					280.00
0808055	09/16/26	Oscar Horteales	St. Charles - 9/12	056430360553900	215.00
					215.00
0808056	09/16/26	HyVee	Misc Catering for Adult	061620296355110	151.88
			Cater: Ice Cream Social	063230530155110	180.82
			Delivery Fee	063230530155110	
			Cater: Career Services	013230067055110	81.94
			Delivery Fee	013230067055110	
					414.64
0808057	09/16/26	ICCTA	Seminar Fee-Rebecca Donna	018510091055111	165.00
					165.00
0808058	09/16/26	Illinois Valley Clean Team, Inc	Ottawa Center Cleaning	027810480053408	262.00
					262.00
0808059	09/16/26	Illinois Valley Community College	EMS Billing	128640090155111	716.00
					716.00

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0808060	09/16/26	Interstate Battery System of Central Illinois, Inc.	Batteries	027110471054441	69.95
					69.95
0808061	09/16/26	JSTOR	Jstor Archival Journal &	012120321254602	2,600.00
					2,600.00
0808062	09/16/26	Kara Kozlowski Eisert	Meal-Forum for Excellence	061620269055112	41.13
					41.13
0808063	09/16/26	Mitchell Lauer	Black Hawk - 9/8/26	056430361153900	165.00
					165.00
0808064	09/16/26	Cathy Lenkaitis	Reimbursement for Tool	011420734754120	435.37
			Reimbursement for Staples	011420734754120	
			Amazon Medicine	011420734754120	
					435.37
0808065	09/16/26	Lenovo (United States) Inc	Desktop TC M70a	011420734754120	1,310.00
					1,310.00
0808066	09/16/26	Automated Communications, Inc.	Acceptance Pocket Folder	056240262054845	3,144.14
			Shipping	056240262054845	
					3,144.14
0808067	09/16/26	Jorge Martinez	Payroll	056430360551900	874.00
					874.00
0808068	09/16/26	Devan McCammack	St. Charles - 9/12	056430360653900	175.00
			St. Charles - 9/12	056430360553900	175.00
					350.00
0808069	09/16/26	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0808070	09/16/26	Gerald Moews	Black Hawk - 9/8/26	056430361153900	165.00
					165.00
0808071	09/16/26	Motion Industries, Inc.	B754FW Filter-Reg	011320413454120	760.82
			Freight	011320413454120	
					760.82
0808072	09/16/26	Lirim Neziroski	In District Travel	011120650055211	33.44
					33.44
0808073	09/16/26	Franciso Ojeda	St. Charles - 9/12	056430360653900	215.00
					215.00
0808074	09/16/26	Orkin Pest Control	Annual Integrated Pest	027810480053400	202.50
			Annual Integrated Pest	027810480053400	202.50
			Annual Integrated Pest	027810480053400	202.50
			Annual Integrated Pest	027810480053400	202.50
			Annual Integrated Pest	027810480053400	202.50
					1,012.50
0808075	09/16/26	Ismail Oukil	Daley College - 8/29	056430360653900	175.00
					175.00
0808076	09/16/26	Christin Pappas	Women's Soccer	056430360654120	96.56
					96.56
0808077	09/16/26	Paragon Micro Inc	Qomo HiteVision Gooseneck	012410595354415	1,062.94
					1,062.94
0808078	09/16/26	PrepBlast	Assessment Testing Fees	013930031753900	300.00
					300.00

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0808079	09/16/26	Renee Prine	Counselor Visit-Mileage	013230030855211	9.73
					9.73
0808080	09/16/26	ProctorU, Inc	Proctoring College Board	012410595353422	592.50
					592.50
0808081	09/16/26	Mr. Tom Quigley	Mileage-Recruitment	013130030755211	223.06
					223.06
0808082	09/16/26	Rave Wireless Inc.	Premium SMS Messaging for	012410595053423	3,699.08
			CAP Inbound/outbound API	012410595053423	
			Rave Alert Social Media	012410595053423	
			Rave Alert Basic	012410595053423	
					3,699.08
0808083	09/16/26	Heather Seghi	Professional Development	011420730055190	1,000.00
					1,000.00
0808084	09/16/26	Shaw Family Holdings, Inc	August Radio Ads-Fall	018310183054700	409.20
					409.20
0808085	09/16/26	Shaw Media	Legal Ad - Sale of	018640091054700	290.56
					290.56
0808086	09/16/26	Scott Sheets	Tri Match 9-11-1	056430361153900	495.00
					495.00
0808087	09/16/26	Sikich LLP	Prefessional Services -	118240091453100	15,512.73
					15,512.73
0808088	09/16/26	Sportman's Market, Inc	Student materials for	014110394154120	892.91
					892.91
0808089	09/16/26	Stohr's Lawn Service Inc	Ottawa Center Lawn Care	027810480053408	220.00
					220.00
0808090	09/16/26	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	2,298.79
					2,298.79
0808091	09/16/26	Jenna Straughn	Reimbursement for	011420736954600	450.00
					450.00
0808092	09/16/26	Sun Mtn Sports, Inc	Golf Bags Game-On	056430360454120	2,280.00
			Imprint of Logos	056430360454120	
			Aerify Polo Black	056430360454120	
			Aerify Polo White	056430360454120	
			Freight	056430360454120	
					2,280.00
0808093	09/16/26	Toad Code, Inc.	Misc Custom Colleague	018810595053900	1,860.00
					1,860.00
0808094	09/16/26	TreviPay	Food/Sundries for Resale	056240262054835	237.93
					237.93
0808095	09/16/26	The Chicago Tour Company	Stories That Matter Bus	014110394553900	500.00
			It's Beginning to Look A	014110394553900	1,500.00
			Travel w/o a Passport:	014110394553900	2,552.00
					4,552.00
0808096	09/16/26	The College Board	Accuplacer Test Units	012410595354420	3,525.00
					3,525.00
0808097	09/16/26	The Home Depot Pro	Facilities Blanket PO	027210472054140	830.06
					830.06

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0808098	09/16/26	UNANIMOUS Inc	August-Logo Design	018310183053200	230.00
					230.00
0808099	09/16/26	Untz Truck & Trailer Service	Trailer Repairs,	011320410453400	339.43
					339.43
0808100	09/16/26	Virage Simulation Inc	Waste & Recycling	061320152853900	17,570.00
					17,570.00
0808101	09/16/26	W.F. Wells Inc	Bearing	011320416654140	226.53
			Bearing	011320416654140	
			Bearing Spacer	011320416654140	
			Snap Rings	011320416654140	
			Freight	011320416654140	
					226.53
0808102	09/16/26	Web Services, Inc.	Monthly Web Hosting Fee	011120571353900	10.00
					10.00
0808103	09/16/26	Greg Whightsil	Mileage-ICCB Career Day	011320410055212	101.84
					101.84
0808104	09/17/26	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0808105	09/17/26	Student Refund	A/R Refund	010000000013300	93.40
					93.40
0808106	09/17/26	Student Refund	A/R Refund	010000000013300	100.10
					100.10
0808107	09/17/26	Student Refund	A/R Refund	010000000013300	235.91
					235.91
0808108	09/17/26	Student Refund	A/R Refund	010000000013300	532.98
					532.98
0808109	09/17/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0808110	09/17/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0808111	09/17/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0808112	09/17/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0808113	09/17/26	Student Refund	A/R Refund	010000000013300	300.30
					300.30
0808114	09/17/26	Student Refund	A/R Refund	010000000013300	325.33
					325.33
0808115	09/17/26	Student Refund	A/R Refund	010000000013300	556.94
					556.94
0808116	09/17/26	Student Refund	A/R Refund	010000000013300	1,974.00
					1,974.00
0808117	09/17/26	Student Refund	A/R Refund	010000000013300	514.75
					514.75
0808118	09/17/26	Student Refund	A/R Refund	010000000013300	209.55
					209.55
0808119	09/17/26	Student Refund	A/R Refund	010000000013300	95.41

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For Period: 09/01/26 - 09/30/26

					95.41
0808120	09/17/26	Student Refund	A/R Refund	010000000013300	300.30
					300.30
0808121	09/17/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0808122	09/17/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0808123	09/17/26	Student Refund	A/R Refund	010000000013300	462.00
					462.00
0808124	09/17/26	Student Refund	A/R Refund	010000000013300	50.05
					50.05
0808125	09/17/26	Student Refund	A/R Refund	010000000013300	106.98
					106.98
0808126	09/17/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0808127	09/17/26	Student Refund	A/R Refund	010000000013300	522.70
					522.70
0808128	09/17/26	Student Refund	A/R Refund	010000000013300	50.05
					50.05
0808129	09/17/26	Student Refund	A/R Refund	010000000013300	66.20
					66.20
0808130	09/17/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0808131	09/17/26	Student Refund	A/R Refund	010000000013300	1,020.56
					1,020.56
0808132	09/23/26	4IMPRINT	Item 167638	056240262054845	480.28
			Shipping/Freight	056240262054845	
			Item 6212	056240262054845	851.29
			Freight	056240262054845	
			Sport Flyer - 9 Inches -	056240262054845	337.67
			Set-Up Charge	056240262054845	
			Shipping	056240262054845	
					1,669.24
0808133	09/23/26	AHEAD	Beyond Accommodations	013820352555111	350.00
					350.00
0808134	09/23/26	Airgas, Inc.	Special Order Welding	056240262054845	283.63
			Welding Instructional	011320416654120	28.14
					311.77
0808135	09/23/26	All Risk Training and Safety, Inc.	FA 2026 CPR/AED Material	014210331053900	400.00
			BLS Provider CPR Card	011420736153900	190.00
			Heartsaver CPR Card	011420736153900	
			CPR Card BLS Provider	011420736053900	
					590.00
0808136	09/23/26	Allied Universal Security Services	Security Services	127440090653900	10,226.64
			Security Services	127440090653908	1,726.08
			Security Services	127440090653908	48.50
					12,001.22

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808137	09/23/26	Amazon Capital Services Inc	Special Orders for August	056240262054845	57.69
			Special Orders for August	056240262054845	3,375.55
					3,433.24
0808138	09/23/26	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	58.11
			Utilities-Oglesby: Gas	027610476057100	66.48
					124.59
0808139	09/23/26	Arbor Management	Food Service Program FY2	056940091153900	26,723.37
					26,723.37
0808140	09/23/26	Andrew Arnold	Tippman 24oz CO2	018310183054110	139.96
					139.96
0808141	09/23/26	Arrowhead Athletic Conference	Conference Championship	056430360455211	575.00
					575.00
0808142	09/23/26	Matthew Baker	Meals/Entry-Sauk Valley	056430361655211	100.00
			Meals/Entry-Sauk Valley	056430361755211	300.00
					400.00
0808143	09/23/26	Benco Dental Supply Co	Misc Small Equipment &	011420736954120	19.40
			Misc Small Equipment &	011420736854120	238.30
					257.70
0808144	09/23/26	Breedlove Sporting Goods Inc.	Champro Juice Tank Top	056430361154120	1,432.45
			Champro Juice Tank Top	056430361154120	
			Compression Arm Sleeve	056430361154120	
			Shipping	056430361154120	
					1,432.45
0808145	09/23/26	Deborah Burch	Mileage-Putnam HS	013230030855211	16.72
					16.72
0808146	09/23/26	Burlington English Inc.	SaaS: Burlington-English	061620296353900	960.00
					960.00
0808147	09/23/26	Carolina Biological Supply Company	Misc Microbiology	011120571754120	237.59
					237.59
0808148	09/23/26	Jesse Cavanaugh	Meals - Arrowhead Conf	056430360455211	336.00
					336.00
0808149	09/23/26	CI Sport, Inc.	Misc Imprinted Clothing	056240262054840	397.99
			Misc Imprinted Clothing	056240262054840	1,368.28
					1,766.27
0808150	09/23/26	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	2.69
			On-Site Shredding	018640091053900	72.63
			On-Site Shredding	018640091053900	24.21
			On-Site Shredding	018640091053900	48.42
			On-Site Shredding	018640091053900	72.63
					220.58
0808151	09/23/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	228.95
			Electricity - Oglesby	027610476057300	30.61
			Electricity - Oglesby	027610476057300	650.90
					910.46
0808152	09/23/26	Amanda Cook Fesperman	Mileage - ICISP Meeting	011120651355212	179.36
			Constitution Day-HyVee	011120641454120	19.65
			Table Cloth-Intern Ed	011120651354110	47.60

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					246.61
0808153	09/23/26	Dady Law Group LLC	Sara Dady Speaker for HHM	013830030053900	250.00
					250.00
0808154	09/23/26	Carrie Danekas	Mileage - Job Fair Ottawa	061320152755212	23.56
					23.56
0808155	09/23/26	Department of Veterans Affairs	Return of Funds/Ahulau	210030235642700	367.33
					367.33
0808156	09/23/26	Wayne Duerkes	Mileage-St. Bede HS	013230030855211	9.73
			Mileage-ISU/Wesleyan	013230030855211	89.68
			Mileage-UIUC	013230030855211	171.76
			Mileage-EIU	013230030855211	249.28
					520.45
0808157	09/23/26	U.S. Bank National Association	Punchbowl Membership	018110081054600	59.88
			Chegg Study Pack MM	012920352453422	119.40
			Online Order Shipping	056240262054430	57.42
			Misc Food for Resale	056240262054835	19.99
			Leviton	027110471054141	64.00
			Misc Supplies for Resale	056240262054830	72.00
			NITOP Registration	011120650055112	750.00
			BLS Provider Manual	056240262054810	514.58
			UPS Shipping	056240262054810	
			Faire.com	056240262054835	110.00
			Misc Food for Resale	056240262054835	241.00
			Online Order Shipping	056240262054430	41.26
			Misc Food for Resale	056240262054835	72.00
			Misc Food for Resale	056240262054835	43.20
			Misc Food for Resale	056240262054835	72.00
			Misc Business Cards	018640091054200	98.00
			Classic 1.0 Black-Out	056430360654120	90.40
			Sales Tax Credit-PO#53930	056430361454120	-46.80
			Misc Business Cards	018640091054200	98.00
			Mojgar Commercial Ice	056430361459900	1,349.99
			iPass Account Renewal	056430361455211	20.00
			Misc Carousel Ads - Meta	018310183054700	127.52
			18-Watt 4 ft. LED Linear	027110471054141	949.95
			ICCCA Conference	013230030855111	225.00
			Educause Conference	012220322255111	1,285.00
			Misc Business Cards	018640091054200	39.00
			Misc Postcards & Other	013130030754700	178.00
			Hygiene Exam Fees	061320152759130	9,400.00
			Misc Business Cards	018640091054200	23.50
			2027 Continuing	011420734754600	3,388.70
			3% credit card fee	011420734754600	
			Misc Business Cards	018640091054200	44.00
			Select NJCAA Brillant	056430360554120	324.99
			Select NJCAA Brillant	056430360654120	324.99
			EZ Texting - Bronze	013130030753900	4,488.74

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

			Convenience Fee	013130030753900	
			SHRM Employee Handbook	018440184053423	499.00
			Professional - Dual	018440184054600	299.00
					25,443.71
0808158	09/23/26	Elite Uniforms LLC	Nursing Uniforms	056240262054830	1,349.35
					1,349.35
0808159	09/23/26	Federal Express	Misc. Shipping Charges	056240262054830	135.39
			Misc Book Shipping	056240262054810	16.31
			Misc Book Shipping	056240262054810	24.33
					176.03
0808160	09/23/26	Jason Fields	Carl Sandburg 9/16	056430361153900	165.00
					165.00
0808161	09/23/26	GFSI, Inc.	Misc Clothing from Gear,	056240262054840	1,368.00
			Misc Clothing from Gear,	056240262054840	1,686.00
					3,054.00
0808162	09/23/26	GoTo Technologies USA, Inc	SW: Rescue	018810595053422	2,000.00
					2,000.00
0808163	09/23/26	GP Academy LLC	Consulting on Call for	011420734753900	2,500.00
					2,500.00
0808164	09/23/26	Michael Hansen	Black Hawk 9/15	056430360653900	175.00
					175.00
0808165	09/23/26	Illinois Valley Community College	Digital Marketing	014810342055111	247.50
			Continuing Ed Course	012220322255111	39.00
					286.50
0808166	09/23/26	Instructure, Inc	Transcript services	013130030753900	1,269.00
					1,269.00
0808167	09/23/26	Johnson Mechanical Service, Inc.	Evaporator Drain Hose	027110471054440	152.27
			Evaporator Drain Nozzle	027110471054440	
			Shipping	027110471054440	
					152.27
0808168	09/23/26	Melissa Killian	Mileage - ISU	013230030855211	33.44
			Mileage - EIU	013230030855211	180.88
			Mileage-Seneca	013230030855211	53.20
					267.52
0808169	09/23/26	Knoblauch Advertising	30' Pole Hardware for	018310183053900	490.00
					490.00
0808170	09/23/26	Koener Electric, Inc	Photoelectric Smoke	027110471054143	72.21
					72.21
0808171	09/23/26	Lamacar Inc	Misc Food & SUndries	056240262054835	320.07
					320.07
0808172	09/23/26	Mason Messina	Black Hawk	056430360653900	215.00
					215.00
0808173	09/23/26	Midwest Institute for IIE	Institutional Membership	011120651354600	300.00
					300.00
0808174	09/23/26	Julie Milota	Meals-McHenry 10/4/26	056430360955211	304.00
			Meals - Elgin 9/20	056430360955211	124.19
					428.19

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808175	09/23/26	Fidelmar Mora	Meals-Black Hawk 9/30	056430360555211	320.00
					320.00
0808176	09/23/26	Tracy Morris	Misc Travel	018110081055211	54.72
					54.72
0808177	09/23/26	James Moskalewicz	Mileage-UIUC	013230030855211	180.88
					180.88
0808178	09/23/26	Orkin Pest Control	Annual Integrated Pest	027810480053400	202.50
					202.50
0808179	09/23/26	Sabrina Poole	Meals-Waubonsee 10/3	056430360655211	224.00
					224.00
0808180	09/23/26	Sapp Bros Illini Inc	Regular Unleaded Fuel	027310473054150	1,401.73
					1,401.73
0808181	09/23/26	Luz Schmidt	Autumn Harvest Glow Barn	014110394153900	319.00
					319.00
0808182	09/23/26	Sign Language Interpreters, Inc	Sign Language Interpreter	123820352553900	2,816.00
					2,816.00
0808183	09/23/26	Southern Bus & Mobility, Inc.	Monthly Lease Payment for	056430361456200	724.64
			Monthly Lease Payment for	056430361456200	724.64
					1,449.28
0808184	09/23/26	Sportman's Market, Inc	Private Pilot Supplies	014110394154120	181.65
					181.65
0808185	09/23/26	State of IllinoisýComptroller	Annual Inspections	027810480053900	125.00
					125.00
0808186	09/23/26	State of IllinoisýComptroller	Annual Inspections	027810480053900	125.00
					125.00
0808187	09/23/26	State of IllinoisýComptroller	Annual Inspections	027810480053900	75.00
					75.00
0808188	09/23/26	Teleflex LLC	EZ IO Training Kit	011420736154120	1,257.50
			Freight	011420736154120	
					1,257.50
0808189	09/23/26	TreviPay	Misc. Items for Ag Field	011320570355900	129.67
			Misc. Instructional	011120651754120	53.88
			Misc. items for Chemistry	011120571254120	9.74
					193.29
0808190	09/23/26	Uline	Storage Cabinet	061320445054120	1,008.12
					1,008.12
0808191	09/23/26	United Parcel Service	UPS Postage	018640091054430	32.87
					32.87
0808192	09/23/26	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,350.00
			President : Telephone	018110081057500	38.97
			Utilities : Telephone	027610476057500	98.96
			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
			Apple iPhone 17e 256GB in	027610476057500	59.99
					1,691.96

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808193	09/23/26	Vissering Construction Company	Agricultural Education	037110408758300	196,011.92
					196,011.92
0808194	09/23/26	Walter J Zukowski & Assoc	Legal Services	128640090153500	187.00
			Legal Services	128640090153500	500.00
			Legal Services	128640090153500	4,111.00
			Legal Services	128640090153500	1,157.25
					5,955.25
0808195	09/23/26	Todd Weimer	Carl Sandburg 9/16	056430361153900	165.00
					165.00
0808196	09/23/26	Patrick Woodbury	Black Hawk 9/15/26	056430360653900	175.00
					175.00
0808197	09/23/26	Student Refund	A/R Refund	010000000013300	29.06
					29.06
0808198	09/23/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0808199	09/23/26	Student Refund	A/R Refund	010000000013300	7.49
					7.49
0808200	09/23/26	Student Refund	A/R Refund	010000000013300	400.40
					400.40
0808201	09/23/26	Student Refund	A/R Refund	010000000013300	48.87
			A/R Refund	010000000013300	235.87
					284.74
0808202	09/23/26	Student Refund	A/R Refund	010000000013300	99.58
					99.58
0808203	09/23/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0808204	09/23/26	Student Refund	A/R Refund	010000000013300	150.15
					150.15
0808205	09/23/26	Student Refund	A/R Refund	010000000013300	7.49
					7.49
0808206	09/23/26	Student Refund	A/R Refund	010000000013300	500.50
					500.50
0808207	09/23/26	Student Refund	A/R Refund	010000000013300	158.00
					158.00
0808208	09/23/26	Student Refund	A/R Refund	010000000013300	200.20
					200.20
0808209	09/23/26	Student Refund	A/R Refund	010000000013300	450.45
					450.45
0808210	09/23/26	Student Refund	A/R Refund	010000000013300	350.35
					350.35
0808211	09/23/26	Student Refund	A/R Refund	010000000013300	46.51
					46.51
0808212	09/23/26	Student Refund	A/R Refund	010000000013300	116.89
					116.89
0808213	09/23/26	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0808214	09/23/26	Student Refund	A/R Refund	010000000013300	60.00

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					60.00
0808215	09/23/26	Student Refund	A/R Refund	010000000013300	60.00
					60.00
0808216	09/23/26	Student Refund	A/R Refund	010000000013300	795.00
					795.00
0808217	09/24/26	Student Refund	Financial Aid Refund	010000000013300	931.44
					931.44
0808218	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,172.67
					1,172.67
0808219	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,800.61
					1,800.61
0808220	09/24/26	Student Refund	Financial Aid Refund	010000000013300	538.00
					538.00
0808221	09/24/26	Student Refund	Financial Aid Refund	010000000013300	278.00
					278.00
0808222	09/24/26	Student Refund	Financial Aid Refund	010000000013300	174.02
					174.02
0808223	09/24/26	Student Refund	Financial Aid Refund	010000000013300	693.42
					693.42
0808224	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,697.60
					2,697.60
0808225	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,329.37
					4,329.37
0808226	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,971.70
					2,971.70
0808227	09/24/26	Student Refund	Financial Aid Refund	010000000013300	745.31
					745.31
0808228	09/24/26	Student Refund	Financial Aid Refund	010000000013300	844.00
					844.00
0808229	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,553.50
					2,553.50
0808230	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,008.24
					1,008.24
0808231	09/24/26	Student Refund	Financial Aid Refund	010000000013300	6,494.54
					6,494.54
0808232	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,275.26
					1,275.26
0808233	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,194.00
					1,194.00
0808234	09/24/26	Student Refund	Financial Aid Refund	010000000013300	595.80
					595.80
0808235	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,214.28
					2,214.28
0808236	09/24/26	Student Refund	Financial Aid Refund	010000000013300	413.63
					413.63
0808237	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808238	09/24/26	Student Refund	Financial Aid Refund	010000000013300	457.00
					457.00
0808239	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,344.95
					1,344.95
0808240	09/24/26	Student Refund	Financial Aid Refund	010000000013300	388.49
					388.49
0808241	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,462.86
					2,462.86
0808242	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,334.84
					1,334.84
0808243	09/24/26	Student Refund	Financial Aid Refund	010000000013300	66.42
					66.42
0808244	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,140.35
					2,140.35
0808245	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,813.00
					2,813.00
0808246	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,090.56
					3,090.56
0808247	09/24/26	Student Refund	Financial Aid Refund	010000000013300	5,008.79
					5,008.79
0808248	09/24/26	Student Refund	Financial Aid Refund	010000000013300	37.46
					37.46
0808249	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,396.02
					1,396.02
0808250	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,365.45
					2,365.45
0808251	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,350.73
					2,350.73
0808252	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,464.20
					3,464.20
0808253	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,357.26
					2,357.26
0808254	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,104.84
					1,104.84
0808255	09/24/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0808256	09/24/26	Student Refund	Financial Aid Refund	010000000013300	753.27
					753.27
0808257	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,060.53
					1,060.53
0808258	09/24/26	Student Refund	Financial Aid Refund	010000000013300	106.00
					106.00
0808259	09/24/26	Student Refund	Financial Aid Refund	010000000013300	153.03
					153.03
0808260	09/24/26	Student Refund	Financial Aid Refund	010000000013300	371.91
					371.91
0808261	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,236.40

ILLINOIS VALLEY COMMUNITY COLLEGE

IVCC Disbursement Register and Travel Reimbursement Summary
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					2,236.40
0808262	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					3,698.00
0808263	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,334.63
					1,334.63
0808264	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,834.62
					2,834.62
0808265	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,408.19
					2,408.19
0808266	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808267	09/24/26	Student Refund	Financial Aid Refund	010000000013300	776.96
					776.96
0808268	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,307.01
					1,307.01
0808269	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,115.20
					2,115.20
0808270	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,503.12
					1,503.12
0808271	09/24/26	Student Refund	Financial Aid Refund	010000000013300	640.00
					640.00
0808272	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,470.43
					2,470.43
0808273	09/24/26	Student Refund	Financial Aid Refund	010000000013300	650.00
					650.00
0808274	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,403.79
					2,403.79
0808275	09/24/26	Student Refund	Financial Aid Refund	010000000013300	13,017.17
					13,017.17
0808276	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,347.12
					1,347.12
0808277	09/24/26	Student Refund	Financial Aid Refund	010000000013300	144.45
					144.45
0808278	09/24/26	Student Refund	Financial Aid Refund	010000000013300	274.51
					274.51
0808279	09/24/26	Student Refund	Financial Aid Refund	010000000013300	121.02
					121.02
0808280	09/24/26	Student Refund	Financial Aid Refund	010000000013300	727.88
					727.88
0808281	09/24/26	Student Refund	Financial Aid Refund	010000000013300	157.46
					157.46
0808282	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808283	09/24/26	Student Refund	Financial Aid Refund	010000000013300	16.01
					16.01
0808284	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,801.90
					2,801.90

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808285	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,417.61
					2,417.61
0808286	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,804.32
					1,804.32
0808287	09/24/26	Student Refund	Financial Aid Refund	010000000013300	970.20
					970.20
0808288	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,292.32
					1,292.32
0808289	09/24/26	Student Refund	Financial Aid Refund	010000000013300	856.44
					856.44
0808290	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,132.18
					3,132.18
0808291	09/24/26	Student Refund	Financial Aid Refund	010000000013300	65.47
					65.47
0808292	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,756.42
					2,756.42
0808293	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,080.41
					3,080.41
0808294	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,266.05
					2,266.05
0808295	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,060.65
					1,060.65
0808296	09/24/26	Student Refund	Financial Aid Refund	010000000013300	831.60
					831.60
0808297	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,952.90
					1,952.90
0808298	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,018.97
					2,018.97
0808299	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,189.13
					1,189.13
0808300	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,693.01
					2,693.01
0808301	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,474.33
					2,474.33
0808302	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,338.09
					1,338.09
0808303	09/24/26	Student Refund	Financial Aid Refund	010000000013300	81.41
					81.41
0808304	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,328.42
					1,328.42
0808305	09/24/26	Student Refund	Financial Aid Refund	010000000013300	46.11
					46.11
0808306	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808307	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,758.46
					1,758.46
0808308	09/24/26	Student Refund	Financial Aid Refund	010000000013300	692.42

ILLINOIS VALLEY COMMUNITY COLLEGE

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					692.42
0808309	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808310	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,310.07
					3,310.07
0808311	09/24/26	Student Refund	Financial Aid Refund	010000000013300	590.77
					590.77
0808312	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,150.37
					1,150.37
0808313	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,456.42
					2,456.42
0808314	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,780.20
					1,780.20
0808315	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,567.78
					1,567.78
0808316	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,804.52
					3,804.52
0808317	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,108.80
					1,108.80
0808318	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,051.60
					4,051.60
0808319	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0808320	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808321	09/24/26	Student Refund	Financial Aid Refund	010000000013300	814.33
					814.33
0808322	09/24/26	Student Refund	Financial Aid Refund	010000000013300	228.15
					228.15
0808323	09/24/26	Student Refund	Financial Aid Refund	010000000013300	450.26
					450.26
0808324	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,022.33
					2,022.33
0808325	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,022.20
					2,022.20
0808326	09/24/26	Student Refund	Financial Aid Refund	010000000013300	138.76
					138.76
0808327	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,356.66
					1,356.66
0808328	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,064.04
					2,064.04
0808329	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,169.56
					2,169.56
0808330	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,522.89
					2,522.89
0808331	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,135.66
					3,135.66

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808332	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,291.92
					1,291.92
0808333	09/24/26	Student Refund	Financial Aid Refund	010000000013300	934.24
					934.24
0808334	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,009.23
					2,009.23
0808335	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,911.22
					1,911.22
0808336	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,872.76
					1,872.76
0808337	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,228.95
					2,228.95
0808338	09/24/26	Student Refund	Financial Aid Refund	010000000013300	660.58
					660.58
0808339	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,500.00
					3,500.00
0808340	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,168.74
					1,168.74
0808341	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,134.65
					1,134.65
0808342	09/24/26	Student Refund	Financial Aid Refund	010000000013300	812.54
					812.54
0808343	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,247.07
					1,247.07
0808344	09/24/26	Student Refund	Financial Aid Refund	010000000013300	86.41
					86.41
0808345	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,433.57
					2,433.57
0808346	09/24/26	Student Refund	Financial Aid Refund	010000000013300	896.32
					896.32
0808347	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,390.35
					2,390.35
0808348	09/24/26	Student Refund	Financial Aid Refund	010000000013300	949.78
					949.78
0808349	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,992.51
					1,992.51
0808350	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,252.62
					1,252.62
0808351	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,542.18
					2,542.18
0808352	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,348.45
					1,348.45
0808353	09/24/26	Student Refund	Financial Aid Refund	010000000013300	747.44
					747.44
0808354	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,261.69
					2,261.69
0808355	09/24/26	Student Refund	Financial Aid Refund	010000000013300	254.26

					254.26
0808356	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,714.02
					1,714.02
0808357	09/24/26	Student Refund	Financial Aid Refund	010000000013300	41.73
					41.73
0808358	09/24/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0808359	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,745.60
					3,745.60
0808360	09/24/26	Student Refund	Financial Aid Refund	010000000013300	367.62
					367.62
0808361	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,056.38
					1,056.38
0808362	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,007.41
					2,007.41
0808363	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,693.81
					1,693.81
0808364	09/24/26	Student Refund	Financial Aid Refund	010000000013300	356.45
					356.45
0808365	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,225.17
					3,225.17
0808366	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,173.40
					2,173.40
0808367	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,647.76
					3,647.76
0808368	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,948.57
					1,948.57
0808369	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,472.06
					1,472.06
0808370	09/24/26	Student Refund	Financial Aid Refund	010000000013300	135.76
					135.76
0808371	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,672.59
					2,672.59
0808372	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808373	09/24/26	Student Refund	Financial Aid Refund	010000000013300	113.98
					113.98
0808374	09/24/26	Student Refund	Financial Aid Refund	010000000013300	949.25
					949.25
0808375	09/24/26	Student Refund	Financial Aid Refund	010000000013300	659.26
					659.26
0808376	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,575.79
					3,575.79
0808377	09/24/26	Student Refund	Financial Aid Refund	010000000013300	844.00
					844.00
0808378	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,060.57
					2,060.57

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808379	09/24/26	Student Refund	Financial Aid Refund	010000000013300	931.30
					931.30
0808380	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,035.74
					1,035.74
0808381	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,305.41
					4,305.41
0808382	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,599.98
					2,599.98
0808383	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,383.24
					2,383.24
0808384	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,090.30
					1,090.30
0808385	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,021.20
					2,021.20
0808386	09/24/26	Student Refund	Financial Aid Refund	010000000013300	244.00
					244.00
0808387	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,277.20
					2,277.20
0808388	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,324.96
					2,324.96
0808389	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,194.35
					2,194.35
0808390	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,193.13
					2,193.13
0808391	09/24/26	Student Refund	Financial Aid Refund	010000000013300	753.54
					753.54
0808392	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,446.55
					2,446.55
0808393	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,507.44
					1,507.44
0808394	09/24/26	Student Refund	Financial Aid Refund	010000000013300	215.06
					215.06
0808395	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808396	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,279.38
					3,279.38
0808397	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,090.28
					1,090.28
0808398	09/24/26	Student Refund	Financial Aid Refund	010000000013300	830.12
					830.12
0808399	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,699.15
					2,699.15
0808400	09/24/26	Student Refund	Financial Aid Refund	010000000013300	170.00
					170.00
0808401	09/24/26	Student Refund	Financial Aid Refund	010000000013300	218.11
					218.11
0808402	09/24/26	Student Refund	Financial Aid Refund	010000000013300	401.79

					401.79
0808403	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,721.37
					1,721.37
0808404	09/24/26	Student Refund	Financial Aid Refund	010000000013300	25.74
					25.74
0808405	09/24/26	Student Refund	Financial Aid Refund	010000000013300	77.32
					77.32
0808406	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,097.77
					1,097.77
0808407	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,386.54
					2,386.54
0808408	09/24/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0808409	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,302.15
					2,302.15
0808410	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,346.21
					2,346.21
0808411	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808412	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,680.08
					4,680.08
0808413	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,013.56
					2,013.56
0808414	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,142.66
					2,142.66
0808415	09/24/26	Student Refund	Financial Aid Refund	010000000013300	56.51
					56.51
0808416	09/24/26	Student Refund	Financial Aid Refund	010000000013300	989.49
					989.49
0808417	09/24/26	Student Refund	Financial Aid Refund	010000000013300	417.38
					417.38
0808418	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,024.07
					3,024.07
0808419	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,311.76
					1,311.76
0808420	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,375.78
					2,375.78
0808421	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,067.41
					2,067.41
0808422	09/24/26	Student Refund	Financial Aid Refund	010000000013300	939.47
					939.47
0808423	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,186.16
					1,186.16
0808424	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,201.50
					2,201.50
0808425	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,058.69
					1,058.69

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808426	09/24/26	Student Refund	Financial Aid Refund	010000000013300	393.96
					393.96
0808427	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,147.84
					1,147.84
0808428	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,404.36
					1,404.36
0808429	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,199.44
					3,199.44
0808430	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,291.84
					3,291.84
0808431	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,299.04
					1,299.04
0808432	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,540.08
					1,540.08
0808433	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,288.36
					4,288.36
0808434	09/24/26	Student Refund	Financial Aid Refund	010000000013300	856.96
					856.96
0808435	09/24/26	Student Refund	Financial Aid Refund	010000000013300	336.00
					336.00
0808436	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,548.40
					1,548.40
0808437	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0808438	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,369.45
					1,369.45
0808439	09/24/26	Student Refund	Financial Aid Refund	010000000013300	675.51
					675.51
0808440	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,035.11
					1,035.11
0808441	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,412.85
					2,412.85
0808442	09/24/26	Student Refund	Financial Aid Refund	010000000013300	100.00
					100.00
0808443	09/24/26	Student Refund	Financial Aid Refund	010000000013300	663.02
					663.02
0808444	09/24/26	Student Refund	Financial Aid Refund	010000000013300	582.00
					582.00
0808445	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,341.53
					1,341.53
0808446	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,179.54
					2,179.54
0808447	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,447.34
					2,447.34
0808448	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,271.11
					2,271.11
0808449	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,391.78

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					1,391.78
0808450	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,847.72
					1,847.72
0808451	09/24/26	Student Refund	Financial Aid Refund	010000000013300	782.40
					782.40
0808452	09/24/26	Student Refund	Financial Aid Refund	010000000013300	942.80
					942.80
0808453	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,566.16
					2,566.16
0808454	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,510.25
					1,510.25
0808455	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,252.89
					2,252.89
0808456	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,455.84
					2,455.84
0808457	09/24/26	Student Refund	Financial Aid Refund	010000000013300	579.00
					579.00
0808458	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808459	09/24/26	Student Refund	Financial Aid Refund	010000000013300	692.42
					692.42
0808460	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,980.69
					1,980.69
0808461	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,499.44
					1,499.44
0808462	09/24/26	Student Refund	Financial Aid Refund	010000000013300	318.36
					318.36
0808463	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,626.38
					1,626.38
0808464	09/24/26	Student Refund	Financial Aid Refund	010000000013300	278.00
					278.00
0808465	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,193.00
					1,193.00
0808466	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,596.62
					2,596.62
0808467	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,633.98
					1,633.98
0808468	09/24/26	Student Refund	Financial Aid Refund	010000000013300	7,196.04
					7,196.04
0808469	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,901.80
					1,901.80
0808470	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,363.33
					2,363.33
0808471	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,017.81
					2,017.81
0808472	09/24/26	Student Refund	Financial Aid Refund	010000000013300	789.26
					789.26

0808473	09/24/26	Student Refund	Financial Aid Refund	010000000013300	716.65
					716.65
0808474	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,631.80
					1,631.80
0808475	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,267.92
					2,267.92
0808476	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,121.71
					3,121.71
0808477	09/24/26	Student Refund	Financial Aid Refund	010000000013300	384.02
					384.02
0808478	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,682.63
					1,682.63
0808479	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,962.80
					2,962.80
0808480	09/24/26	Student Refund	Financial Aid Refund	010000000013300	555.79
					555.79
0808481	09/24/26	Student Refund	Financial Aid Refund	010000000013300	833.95
					833.95
0808482	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,348.42
					2,348.42
0808483	09/24/26	Student Refund	Financial Aid Refund	010000000013300	772.66
					772.66
0808484	09/24/26	Student Refund	Financial Aid Refund	010000000013300	897.27
					897.27
0808485	09/24/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0808486	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,703.00
					1,703.00
0808487	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,847.34
					4,847.34
0808488	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,102.27
					1,102.27
0808489	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,402.00
					3,402.00
0808490	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,220.44
					2,220.44
0808491	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,238.56
					2,238.56
0808492	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,354.51
					2,354.51
0808493	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,032.98
					2,032.98
0808494	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,149.71
					1,149.71
0808495	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,000.05
					1,000.05
0808496	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,919.69

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					1,919.69
0808497	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,390.35
					2,390.35
0808498	09/24/26	Student Refund	Financial Aid Refund	010000000013300	36.08
					36.08
0808499	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,881.54
					1,881.54
0808501	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,711.35
					3,711.35
0808502	09/24/26	Student Refund	Financial Aid Refund	010000000013300	227.26
					227.26
0808503	09/24/26	Student Refund	Financial Aid Refund	010000000013300	7.49
					7.49
0808504	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,912.74
					1,912.74
0808505	09/24/26	Student Refund	Financial Aid Refund	010000000013300	789.26
					789.26
0808506	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,956.51
					1,956.51
0808507	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,256.26
					1,256.26
0808508	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					3,698.00
0808509	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,145.00
					2,145.00
0808510	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,077.74
					1,077.74
0808511	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,533.00
					1,533.00
0808512	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,915.74
					1,915.74
0808513	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,104.75
					1,104.75
0808514	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,166.33
					1,166.33
0808515	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,282.58
					2,282.58
0808516	09/24/26	Student Refund	Financial Aid Refund	010000000013300	146.55
					146.55
0808517	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808518	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,602.88
					2,602.88
0808519	09/24/26	Student Refund	Financial Aid Refund	010000000013300	751.38
					751.38
0808520	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,372.50
					1,372.50

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808521	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,978.10
					1,978.10
0808522	09/24/26	Student Refund	Financial Aid Refund	010000000013300	511.52
					511.52
0808523	09/24/26	Student Refund	Financial Aid Refund	010000000013300	304.00
					304.00
0808524	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,158.38
					1,158.38
0808525	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,773.20
					4,773.20
0808526	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,183.47
					1,183.47
0808527	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,374.66
					1,374.66
0808528	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,252.04
					1,252.04
0808529	09/24/26	Student Refund	Financial Aid Refund	010000000013300	633.27
					633.27
0808530	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,102.88
					2,102.88
0808531	09/24/26	Student Refund	Financial Aid Refund	010000000013300	951.07
					951.07
0808532	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,345.39
					3,345.39
0808533	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,384.44
					1,384.44
0808534	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,835.61
					1,835.61
0808535	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,587.69
					1,587.69
0808536	09/24/26	Student Refund	Financial Aid Refund	010000000013300	693.00
					693.00
0808537	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,028.86
					3,028.86
0808538	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808539	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,273.28
					1,273.28
0808540	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,884.06
					1,884.06
0808542	09/24/26	Student Refund	Financial Aid Refund	010000000013300	124.99
					124.99
0808543	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,225.30
					1,225.30
0808544	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,058.65
					1,058.65
0808545	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,647.21

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					1,647.21
0808546	09/24/26	Student Refund	Financial Aid Refund	010000000013300	625.00
					625.00
0808547	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,445.01
					4,445.01
0808548	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,056.43
					3,056.43
0808549	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,243.28
					2,243.28
0808550	09/24/26	Student Refund	Financial Aid Refund	010000000013300	514.75
					514.75
0808551	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808552	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,437.56
					1,437.56
0808553	09/24/26	Student Refund	Financial Aid Refund	010000000013300	922.55
					922.55
0808554	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,267.42
					1,267.42
0808555	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,639.98
					1,639.98
0808556	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,085.94
					1,085.94
0808557	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,108.80
					1,108.80
0808558	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,285.10
					3,285.10
0808559	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,548.49
					1,548.49
0808560	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,534.50
					1,534.50
0808561	09/24/26	Student Refund	Financial Aid Refund	010000000013300	510.61
					510.61
0808562	09/24/26	Student Refund	Financial Aid Refund	010000000013300	38.40
					38.40
0808563	09/24/26	Student Refund	Financial Aid Refund	010000000013300	7,675.02
					7,675.02
0808564	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,787.72
					1,787.72
0808565	09/24/26	Student Refund	Financial Aid Refund	010000000013300	705.13
					705.13
0808566	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,222.50
					2,222.50
0808567	09/24/26	Student Refund	Financial Aid Refund	010000000013300	531.01
					531.01
0808568	09/24/26	Student Refund	Financial Aid Refund	010000000013300	131.21
					131.21

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808569	09/24/26	Student Refund	Financial Aid Refund	010000000013300	209.79
					209.79
0808570	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,325.54
					3,325.54
0808571	09/24/26	Student Refund	Financial Aid Refund	010000000013300	759.04
					759.04
0808572	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,301.98
					2,301.98
0808573	09/24/26	Student Refund	Financial Aid Refund	010000000013300	671.46
					671.46
0808574	09/24/26	Student Refund	Financial Aid Refund	010000000013300	709.41
					709.41
0808575	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808576	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,786.18
					1,786.18
0808577	09/24/26	Student Refund	Financial Aid Refund	010000000013300	5,632.12
					5,632.12
0808578	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,055.08
					1,055.08
0808579	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,540.40
					1,540.40
0808580	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,210.52
					2,210.52
0808581	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,514.26
					1,514.26
0808582	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,223.87
					2,223.87
0808583	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,925.30
					3,925.30
0808584	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,402.20
					2,402.20
0808585	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,407.12
					2,407.12
0808586	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0808587	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,700.00
					1,700.00
0808588	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,038.45
					2,038.45
0808589	09/24/26	Student Refund	Financial Aid Refund	010000000013300	326.12
					326.12
0808590	09/24/26	Student Refund	Financial Aid Refund	010000000013300	638.35
					638.35
0808591	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,284.63
					1,284.63
0808592	09/24/26	Student Refund	Financial Aid Refund	010000000013300	300.54

ILLINOIS VALLEY COMMUNITY COLLEGE

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					300.54
0808593	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,010.48
					4,010.48
0808594	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,529.85
					2,529.85
0808595	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,711.69
					1,711.69
0808596	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,129.45
					1,129.45
0808597	09/24/26	Student Refund	Financial Aid Refund	010000000013300	507.41
					507.41
0808598	09/24/26	Student Refund	Financial Aid Refund	010000000013300	950.00
					950.00
0808599	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,496.01
					1,496.01
0808600	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,940.40
					1,940.40
0808601	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,611.95
					1,611.95
0808602	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,247.53
					2,247.53
0808603	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,114.86
					1,114.86
0808604	09/24/26	Student Refund	Financial Aid Refund	010000000013300	191.00
					191.00
0808605	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,310.18
					2,310.18
0808606	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,967.00
					4,967.00
0808607	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,538.67
					2,538.67
0808608	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,349.00
					2,349.00
0808609	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,707.61
					2,707.61
0808610	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,555.14
					2,555.14
0808611	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,428.99
					1,428.99
0808612	09/24/26	Student Refund	Financial Aid Refund	010000000013300	200.85
					200.85
0808613	09/24/26	Student Refund	Financial Aid Refund	010000000013300	396.50
					396.50
0808614	09/24/26	Student Refund	Financial Aid Refund	010000000013300	514.75
					514.75
0808615	09/24/26	Student Refund	Financial Aid Refund	010000000013300	780.80
					780.80

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808616	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808617	09/24/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0808618	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,401.98
					3,401.98
0808619	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					2,000.00
0808620	09/24/26	Student Refund	Financial Aid Refund	010000000013300	640.39
					640.39
0808621	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,108.80
					2,108.80
0808622	09/24/26	Student Refund	Financial Aid Refund	010000000013300	245.46
					245.46
0808623	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,023.02
					1,023.02
0808624	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,639.30
					1,639.30
0808625	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,165.50
					1,165.50
0808626	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,163.63
					3,163.63
0808627	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,076.42
					1,076.42
0808628	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,404.75
					4,404.75
0808629	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,955.49
					3,955.49
0808630	09/24/26	Student Refund	Financial Aid Refund	010000000013300	371.11
					371.11
0808631	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,261.01
					2,261.01
0808632	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,766.91
					3,766.91
0808633	09/24/26	Student Refund	Financial Aid Refund	010000000013300	811.10
					811.10
0808634	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,049.62
					2,049.62
0808635	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,845.00
					1,845.00
0808636	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,073.01
					3,073.01
0808637	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808638	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808639	09/24/26	Student Refund	Financial Aid Refund	010000000013300	831.49

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					831.49
0808640	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,928.44
					2,928.44
0808641	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,735.31
					1,735.31
0808642	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,069.31
					1,069.31
0808643	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,000.88
					2,000.88
0808644	09/24/26	Student Refund	Financial Aid Refund	010000000013300	674.13
					674.13
0808645	09/24/26	Student Refund	Financial Aid Refund	010000000013300	998.58
					998.58
0808646	09/24/26	Student Refund	Financial Aid Refund	010000000013300	715.96
					715.96
0808647	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,047.82
					1,047.82
0808648	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,500.41
					1,500.41
0808649	09/24/26	Student Refund	Financial Aid Refund	010000000013300	806.51
					806.51
0808650	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,044.77
					1,044.77
0808651	09/24/26	Student Refund	Financial Aid Refund	010000000013300	475.54
					475.54
0808652	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,268.55
					1,268.55
0808653	09/24/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0808654	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,500.83
					1,500.83
0808655	09/24/26	Student Refund	Financial Aid Refund	010000000013300	396.15
					396.15
0808656	09/24/26	Student Refund	Financial Aid Refund	010000000013300	437.40
					437.40
0808657	09/24/26	Student Refund	Financial Aid Refund	010000000013300	119.28
					119.28
0808658	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,676.28
					2,676.28
0808659	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,954.01
					1,954.01
0808660	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,183.79
					2,183.79
0808661	09/24/26	Student Refund	Financial Aid Refund	010000000013300	148.33
					148.33
0808662	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,976.56
					1,976.56

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808663	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,079.00
					2,079.00
0808664	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,000.00
					3,000.00
0808665	09/24/26	Student Refund	Financial Aid Refund	010000000013300	578.56
					578.56
0808666	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,739.40
					3,739.40
0808667	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,309.66
					1,309.66
0808668	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,310.24
					2,310.24
0808669	09/24/26	Student Refund	Financial Aid Refund	010000000013300	615.39
					615.39
0808670	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,393.30
					1,393.30
0808671	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,324.96
					2,324.96
0808672	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,955.61
					1,955.61
0808673	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,075.98
					1,075.98
0808674	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808675	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,200.00
					1,200.00
0808676	09/24/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0808677	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,010.45
					3,010.45
0808678	09/24/26	Student Refund	Financial Aid Refund	010000000013300	529.51
					529.51
0808679	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808680	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,177.20
					2,177.20
0808681	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,117.51
					2,117.51
0808682	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,792.47
					1,792.47
0808683	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,373.80
					3,373.80
0808684	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,683.60
					2,683.60
0808685	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,322.99
					2,322.99
0808686	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,356.75

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					1,356.75
0808687	09/24/26	Student Refund	Financial Aid Refund	010000000013300	906.83
					906.83
0808688	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,158.64
					1,158.64
0808689	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,544.29
					1,544.29
0808690	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,403.31
					1,403.31
0808691	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808692	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,167.55
					2,167.55
0808693	09/24/26	Student Refund	Financial Aid Refund	010000000013300	110.51
					110.51
0808694	09/24/26	Student Refund	Financial Aid Refund	010000000013300	357.20
					357.20
0808695	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,761.78
					3,761.78
0808696	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,311.37
					3,311.37
0808697	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808698	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,578.67
					2,578.67
0808699	09/24/26	Student Refund	Financial Aid Refund	010000000013300	9.00
					9.00
0808700	09/24/26	Student Refund	Financial Aid Refund	010000000013300	768.60
					768.60
0808701	09/24/26	Student Refund	Financial Aid Refund	010000000013300	5,180.19
					5,180.19
0808702	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,386.60
					2,386.60
0808703	09/24/26	Student Refund	Financial Aid Refund	010000000013300	885.39
					885.39
0808704	09/24/26	Student Refund	Financial Aid Refund	010000000013300	402.45
					402.45
0808705	09/24/26	Student Refund	Financial Aid Refund	010000000013300	816.00
					816.00
0808706	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,257.24
					1,257.24
0808707	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,762.90
					1,762.90
0808708	09/24/26	Student Refund	Financial Aid Refund	010000000013300	693.00
					693.00
0808709	09/24/26	Student Refund	Financial Aid Refund	010000000013300	38.00
					38.00

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808710	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					2,000.00
0808711	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,505.18
					1,505.18
0808712	09/24/26	Student Refund	Financial Aid Refund	010000000013300	404.25
					404.25
0808713	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,545.00
					1,545.00
0808714	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808715	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,626.84
					1,626.84
0808716	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,963.18
					1,963.18
0808717	09/24/26	Student Refund	Financial Aid Refund	010000000013300	932.82
					932.82
0808718	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,468.64
					1,468.64
0808719	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,778.53
					1,778.53
0808720	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,168.12
					1,168.12
0808721	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,914.51
					1,914.51
0808722	09/24/26	Student Refund	Financial Aid Refund	010000000013300	868.53
					868.53
0808723	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,158.40
					2,158.40
0808724	09/24/26	Student Refund	Financial Aid Refund	010000000013300	735.02
					735.02
0808725	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,500.00
					2,500.00
0808726	09/24/26	Student Refund	Financial Aid Refund	010000000013300	364.65
					364.65
0808727	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,650.87
					1,650.87
0808728	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,099.53
					4,099.53
0808729	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,045.11
					3,045.11
0808730	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,708.57
					1,708.57
0808731	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,624.87
					1,624.87
0808732	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,791.80
					3,791.80
0808733	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,443.23

					1,443.23
0808734	09/24/26	Student Refund	Financial Aid Refund	010000000013300	807.51
					807.51
0808735	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,384.54
					2,384.54
0808736	09/24/26	Student Refund	Financial Aid Refund	010000000013300	5,541.11
					5,541.11
0808737	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,948.28
					3,948.28
0808738	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,268.02
					1,268.02
0808739	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,104.62
					2,104.62
0808740	09/24/26	Student Refund	Financial Aid Refund	010000000013300	668.12
					668.12
0808741	09/24/26	Student Refund	Financial Aid Refund	010000000013300	580.00
					580.00
0808742	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,343.68
					1,343.68
0808743	09/24/26	Student Refund	Financial Aid Refund	010000000013300	990.84
					990.84
0808744	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,196.46
					2,196.46
0808745	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808746	09/24/26	Student Refund	Financial Aid Refund	010000000013300	8,016.64
					8,016.64
0808747	09/24/26	Student Refund	Financial Aid Refund	010000000013300	514.75
					514.75
0808748	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,229.41
					2,229.41
0808749	09/24/26	Student Refund	Financial Aid Refund	010000000013300	417.05
					417.05
0808750	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,859.95
					1,859.95
0808751	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,729.00
					1,729.00
0808752	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,328.05
					1,328.05
0808753	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,197.04
					1,197.04
0808754	09/24/26	Student Refund	Financial Aid Refund	010000000013300	634.65
					634.65
0808755	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,116.34
					3,116.34
0808756	09/24/26	Student Refund	Financial Aid Refund	010000000013300	771.11
					771.11

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For Period: 09/01/26 - 09/30/26

0808757	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,613.72
					1,613.72
0808758	09/24/26	Student Refund	Financial Aid Refund	010000000013300	929.12
					929.12
0808759	09/24/26	Student Refund	Financial Aid Refund	010000000013300	951.23
					951.23
0808760	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,201.23
					1,201.23
0808761	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,342.21
					3,342.21
0808762	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,460.80
					1,460.80
0808763	09/24/26	Student Refund	Financial Aid Refund	010000000013300	5,096.76
					5,096.76
0808764	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,112.46
					2,112.46
0808765	09/24/26	Student Refund	Financial Aid Refund	010000000013300	987.39
					987.39
0808766	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,415.93
					2,415.93
0808768	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,472.06
					1,472.06
0808769	09/24/26	Student Refund	Financial Aid Refund	010000000013300	949.77
					949.77
0808770	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808771	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4.03
					4.03
0808772	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,616.51
					2,616.51
0808773	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,810.40
					3,810.40
0808774	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00
0808775	09/24/26	Student Refund	Financial Aid Refund	010000000013300	730.00
					730.00
0808776	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,641.36
					2,641.36
0808777	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,193.11
					1,193.11
0808778	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,735.67
					4,735.67
0808779	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,092.89
					2,092.89
0808780	09/24/26	Student Refund	Financial Aid Refund	010000000013300	920.00
					920.00
0808781	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,446.27

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					2,446.27
0808782	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,692.36
					2,692.36
0808783	09/24/26	Student Refund	Financial Aid Refund	010000000013300	685.17
					685.17
0808784	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0808785	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,261.34
					2,261.34
0808786	09/24/26	Student Refund	Financial Aid Refund	010000000013300	5,253.61
					5,253.61
0808787	09/24/26	Student Refund	Financial Aid Refund	010000000013300	340.70
					340.70
0808788	09/24/26	Student Refund	Financial Aid Refund	010000000013300	41.14
					41.14
0808789	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,026.29
					1,026.29
0808790	09/24/26	Student Refund	Financial Aid Refund	010000000013300	511.11
					511.11
0808791	09/24/26	Student Refund	Financial Aid Refund	010000000013300	279.70
					279.70
0808792	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,138.42
					2,138.42
0808793	09/24/26	Student Refund	Financial Aid Refund	010000000013300	481.25
					481.25
0808794	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,776.47
					2,776.47
0808795	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,030.16
					4,030.16
0808796	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,485.49
					1,485.49
0808797	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,026.70
					1,026.70
0808798	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,129.62
					1,129.62
0808799	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808800	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,632.23
					2,632.23
0808801	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,470.04
					3,470.04
0808802	09/24/26	Student Refund	Financial Aid Refund	010000000013300	120.99
					120.99
0808803	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,152.58
					2,152.58
0808804	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,917.46
					1,917.46

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808805	09/24/26	Student Refund	Financial Aid Refund	010000000013300	248.09
					248.09
0808806	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,501.07
					2,501.07
0808807	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,562.84
					1,562.84
0808808	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,699.70
					3,699.70
0808809	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,052.39
					1,052.39
0808810	09/24/26	Student Refund	Financial Aid Refund	010000000013300	898.84
					898.84
0808811	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,309.72
					1,309.72
0808812	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,042.00
					2,042.00
0808813	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,341.24
					2,341.24
0808814	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,859.09
					2,859.09
0808815	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0808816	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,129.00
					1,129.00
0808817	09/24/26	Student Refund	Financial Aid Refund	010000000013300	831.47
					831.47
0808818	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,898.52
					1,898.52
0808819	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,766.51
					1,766.51
0808820	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,809.29
					2,809.29
0808821	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,995.87
					2,995.87
0808822	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,823.36
					1,823.36
0808823	09/24/26	Student Refund	Financial Aid Refund	010000000013300	590.40
					590.40
0808824	09/24/26	Student Refund	Financial Aid Refund	010000000013300	13,500.00
					13,500.00
0808825	09/24/26	Student Refund	Financial Aid Refund	010000000013300	625.00
					625.00
0808826	09/24/26	Student Refund	Financial Aid Refund	010000000013300	419.58
					419.58
0808827	09/24/26	Student Refund	Financial Aid Refund	010000000013300	284.00
					284.00
0808828	09/24/26	Student Refund	Financial Aid Refund	010000000013300	655.80

IVCC Disbursement Register and Travel Reimbursement Summary
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					655.80
0808829	09/24/26	Student Refund	Financial Aid Refund	010000000013300	695.72
					695.72
0808830	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,620.18
					2,620.18
0808831	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0808832	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,632.31
					1,632.31
0808833	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,929.31
					1,929.31
0808834	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,525.79
					1,525.79
0808835	09/24/26	Student Refund	Financial Aid Refund	010000000013300	702.29
					702.29
0808836	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,421.01
					2,421.01
0808837	09/24/26	Student Refund	Financial Aid Refund	010000000013300	404.25
					404.25
0808838	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,466.50
					1,466.50
0808839	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,186.99
					1,186.99
0808840	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,402.00
					3,402.00
0808841	09/24/26	Student Refund	Financial Aid Refund	010000000013300	911.47
					911.47
0808842	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,834.20
					1,834.20
0808843	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,027.46
					1,027.46
0808844	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,745.05
					2,745.05
0808845	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,000.00
					3,000.00
0808846	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,185.52
					2,185.52
0808847	09/24/26	Student Refund	Financial Aid Refund	010000000013300	40.65
					40.65
0808848	09/24/26	Student Refund	Financial Aid Refund	010000000013300	510.65
					510.65
0808849	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808850	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,764.70
					1,764.70
0808851	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,454.87
					1,454.87

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808852	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,049.90
					2,049.90
0808853	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,761.03
					1,761.03
0808854	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,228.73
					3,228.73
0808855	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,843.55
					1,843.55
0808856	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,344.91
					2,344.91
0808857	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,754.25
					1,754.25
0808858	09/24/26	Student Refund	Financial Aid Refund	010000000013300	100.60
					100.60
0808859	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,783.03
					1,783.03
0808860	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,865.20
					2,865.20
0808861	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808862	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,934.32
					1,934.32
0808863	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,148.76
					2,148.76
0808864	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,787.91
					1,787.91
0808865	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,317.29
					3,317.29
0808866	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,541.87
					4,541.87
0808867	09/24/26	Student Refund	Financial Aid Refund	010000000013300	946.00
					946.00
0808868	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,943.79
					1,943.79
0808869	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,555.44
					4,555.44
0808870	09/24/26	Student Refund	Financial Aid Refund	010000000013300	851.66
					851.66
0808871	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,060.19
					1,060.19
0808872	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,497.22
					1,497.22
0808873	09/24/26	Student Refund	Financial Aid Refund	010000000013300	770.81
					770.81
0808874	09/24/26	Student Refund	Financial Aid Refund	010000000013300	831.60
					831.60
0808875	09/24/26	Student Refund	Financial Aid Refund	010000000013300	407.00

IVCC Disbursement Register and Travel Reimbursement Summary
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					407.00
0808876	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808877	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,749.18
					1,749.18
0808878	09/24/26	Student Refund	Financial Aid Refund	010000000013300	225.65
					225.65
0808879	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,035.43
					2,035.43
0808880	09/24/26	Student Refund	Financial Aid Refund	010000000013300	785.99
					785.99
0808881	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0808882	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,000.00
					4,000.00
0808883	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,535.32
					1,535.32
0808884	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,169.23
					1,169.23
0808885	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,877.90
					1,877.90
0808886	09/24/26	Student Refund	Financial Aid Refund	010000000013300	293.11
					293.11
0808887	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,271.29
					2,271.29
0808888	09/24/26	Student Refund	Financial Aid Refund	010000000013300	970.20
					970.20
0808889	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,036.32
					1,036.32
0808890	09/24/26	Student Refund	Financial Aid Refund	010000000013300	330.45
					330.45
0808891	09/24/26	Student Refund	Financial Aid Refund	010000000013300	305.32
					305.32
0808892	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,724.62
					3,724.62
0808893	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,996.26
					1,996.26
0808894	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,252.91
					2,252.91
0808895	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,722.39
					2,722.39
0808896	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,413.71
					1,413.71
0808897	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,980.66
					1,980.66
0808898	09/24/26	Student Refund	Financial Aid Refund	010000000013300	415.80
					415.80

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808899	09/24/26	Student Refund	Financial Aid Refund	010000000013300	321.00
					321.00
0808900	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,030.08
					2,030.08
0808901	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,347.08
					2,347.08
0808902	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,331.60
					3,331.60
0808903	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808904	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,574.28
					1,574.28
0808905	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,912.28
					1,912.28
0808906	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,970.63
					1,970.63
0808907	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,952.90
					1,952.90
0808908	09/24/26	Student Refund	Financial Aid Refund	010000000013300	598.20
					598.20
0808909	09/24/26	Student Refund	Financial Aid Refund	010000000013300	586.51
					586.51
0808910	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,854.65
					3,854.65
0808911	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,243.09
					2,243.09
0808912	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,106.17
					4,106.17
0808913	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,560.55
					1,560.55
0808914	09/24/26	Student Refund	Financial Aid Refund	010000000013300	970.20
					970.20
0808915	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,163.00
					1,163.00
0808916	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,836.70
					3,836.70
0808917	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,945.77
					1,945.77
0808918	09/24/26	Student Refund	Financial Aid Refund	010000000013300	278.00
					278.00
0808919	09/24/26	Student Refund	Financial Aid Refund	010000000013300	425.00
					425.00
0808920	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,376.72
					2,376.72
0808921	09/24/26	Student Refund	Financial Aid Refund	010000000013300	5,832.44
					5,832.44
0808922	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,743.86

					2,743.86
0808923	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,335.62
					1,335.62
0808924	09/24/26	Student Refund	Financial Aid Refund	010000000013300	634.65
					634.65
0808925	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,050.26
					1,050.26
0808926	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,069.77
					2,069.77
0808927	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,565.63
					2,565.63
0808928	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,519.60
					1,519.60
0808929	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,738.07
					1,738.07
0808930	09/24/26	Student Refund	Financial Aid Refund	010000000013300	714.96
					714.96
0808931	09/24/26	Student Refund	Financial Aid Refund	010000000013300	745.31
					745.31
0808932	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,751.45
					1,751.45
0808933	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,816.77
					3,816.77
0808934	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,681.36
					1,681.36
0808935	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,338.41
					1,338.41
0808936	09/24/26	Student Refund	Financial Aid Refund	010000000013300	431.97
					431.97
0808937	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,724.96
					1,724.96
0808938	09/24/26	Student Refund	Financial Aid Refund	010000000013300	166.80
					166.80
0808939	09/24/26	Student Refund	Financial Aid Refund	010000000013300	4,361.32
					4,361.32
0808940	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,521.94
					1,521.94
0808941	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,161.80
					1,161.80
0808942	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,005.01
					1,005.01
0808943	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,404.64
					1,404.64
0808944	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,598.16
					1,598.16
0808945	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,075.32
					1,075.32

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808946	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808947	09/24/26	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0808948	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,975.00
					1,975.00
0808949	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,014.88
					2,014.88
0808950	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,054.17
					2,054.17
0808951	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,429.46
					3,429.46
0808952	09/24/26	Student Refund	Financial Aid Refund	010000000013300	808.65
					808.65
0808953	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808954	09/24/26	Student Refund	Financial Aid Refund	010000000013300	100.71
					100.71
0808955	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808956	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,854.56
					1,854.56
0808957	09/24/26	Student Refund	Financial Aid Refund	010000000013300	508.42
					508.42
0808958	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808959	09/24/26	Student Refund	Financial Aid Refund	010000000013300	119.74
					119.74
0808960	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,387.41
					2,387.41
0808961	09/24/26	Student Refund	Financial Aid Refund	010000000013300	627.16
					627.16
0808962	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,141.28
					1,141.28
0808963	09/24/26	Student Refund	Financial Aid Refund	010000000013300	913.00
					913.00
0808964	09/24/26	Student Refund	Financial Aid Refund	010000000013300	5,057.21
					5,057.21
0808965	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,794.51
					2,794.51
0808966	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,117.67
					2,117.67
0808967	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,311.64
					3,311.64
0808968	09/24/26	Student Refund	Financial Aid Refund	010000000013300	898.23
					898.23
0808969	09/24/26	Student Refund	Financial Aid Refund	010000000013300	920.84

ILLINOIS VALLEY COMMUNITY COLLEGE

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					920.84
0808970	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808971	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808972	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,556.94
					1,556.94
0808973	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,531.65
					2,531.65
0808974	09/24/26	Student Refund	Financial Aid Refund	010000000013300	447.73
					447.73
0808975	09/24/26	Student Refund	Financial Aid Refund	010000000013300	350.00
					350.00
0808976	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,949.17
					2,949.17
0808977	09/24/26	Student Refund	Financial Aid Refund	010000000013300	301.10
					301.10
0808978	09/24/26	Student Refund	Financial Aid Refund	010000000013300	1,156.84
					1,156.84
0808979	09/24/26	Student Refund	Financial Aid Refund	010000000013300	757.76
					757.76
0808980	09/24/26	Student Refund	Financial Aid Refund	010000000013300	181.76
					181.76
0808981	09/24/26	Student Refund	Financial Aid Refund	010000000013300	657.20
					657.20
0808982	09/24/26	Student Refund	Financial Aid Refund	010000000013300	508.42
					508.42
0808983	09/24/26	Student Refund	Financial Aid Refund	010000000013300	3,072.62
					3,072.62
0808984	09/24/26	Student Refund	Financial Aid Refund	010000000013300	931.27
					931.27
0808985	09/24/26	Student Refund	Financial Aid Refund	010000000013300	734.43
					734.43
0808986	09/24/26	Student Refund	Financial Aid Refund	010000000013300	2,881.44
					2,881.44
0808987	09/24/26	Student Refund	Financial Aid Refund	010000000013300	537.93
					537.93
0808988	09/24/26	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0808989	09/24/26	Student Refund	Financial Aid Refund	010000000013300	388.03
					388.03
0808990	09/24/26	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0808991	09/24/26	American Federation of Teachers	Payroll Deductions	010000000021900	1,959.10
					1,959.10
0808992	09/24/26	American Federation of Teachers	Payroll Deductions	010000000021900	16.00
					16.00

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0808993	09/24/26	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0808994	09/24/26	Eureka Savings Bank	Payroll Deductions	010000000021900	50.00
					50.00
0808995	09/24/26	Eureka Savings Bank	Payroll Deductions	010000000021900	101.53
					101.53
0808996	09/24/26	Eureka Savings Bank	Payroll Deductions	010000000021900	248.07
					248.07
0808997	09/24/26	Eureka Savings Bank	Payroll Deductions	010000000021900	584.12
					584.12
0808998	09/24/26	Eureka Savings Bank	Payroll Deductions	010000000021900	2,684.22
					2,684.22
0808999	09/24/26	Eureka Savings Bank	Payroll Deductions	010000000021900	1,390.36
					1,390.36
0809000	09/24/26	Eureka Savings Bank	Payroll Deductions	010000000021900	212.69
					212.69
0809001	09/24/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	166.92
					166.92
0809002	09/24/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	183.06
					183.06
0809003	09/24/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	250.00
					250.00
0809004	09/24/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	464.21
					464.21
0809005	09/24/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,845.38
					1,845.38
0809006	09/24/26	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,461.52
					1,461.52
0809007	09/24/26	Illinois Valley Community College	Payroll Deductions	010000000021900	310.11
					310.11
0809008	09/24/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	126.96
					126.96
0809009	09/24/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	129.48
					129.48
0809010	09/24/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	130.00
					130.00
0809011	09/24/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	45.63
					45.63
0809012	09/24/26	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	251.00
					251.00
0809013	09/24/26	IVCC Bookstore	Payroll Deductions	010000000021900	209.30
					209.30
0809014	09/24/26	Service Employees #138	Payroll Deductions	010000000021900	140.00
					140.00
0809015	09/24/26	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	20.50
					20.50
0809016	09/30/26	A Book Company, LLC	Fall 2026 Inclusive	056240262053900	291,985.85

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

			Reimburse eCampus for	056240262053900	6,773.71
			Reimburse eCampus for	056240262053900	1,898.45
			Reimburse eCampus for	056240262053900	2,250.70
			Reimburse eCampus for	056240262053900	28,422.49
					331,331.20
0809017	09/30/26	Carli Alaura	Fieldcrest HS - Mileage	013230030855211	46.36
					46.36
0809018	09/30/26	AT&T Mobility II, LLC	815.993.5837	027610476057500	56.25
			815.993.5838	027610476057508	56.25
					112.50
0809019	09/30/26	Benco Dental Supply Co	Misc Small Equipment &	011420736854120	479.96
					479.96
0809020	09/30/26	Richard Berlin	East Central MO - 9/23/26	056430360653900	175.00
					175.00
0809021	09/30/26	BPB Gear Wear Inc.	Champro fully Sublimated	056430360654120	1,954.00
			Champro fully Sublimated	056430360654120	
			Champro stock Short	056430360654120	
			TCK PTWTTI Sock	056430360654120	
			TCK PTWTI sock White	056430360654120	
			Champro fully Sublimated	056430360654120	
			Shipping	056430360654120	
			Champro Fully Sublimated	056430360554120	2,580.00
			Champro fully Sublimated	056430360554120	
			Champro fully Sublimated	056430360554120	
			Champro stock short	056430360554120	
			Champro Socks	056430360554120	
			Adidas Sock	056430360554120	
			Goal Keep yellow	056430360554120	
			Shipping	056430360554120	
			Men's Cross Country	056430361654120	300.00
			Women's Cross Country	056430361754120	350.00
			Captain's Armbands	056430360554120	14.97
			MS Embroidered Baseball	056430360554120	84.00
			Under Armour Polo	056430360554120	
					5,282.97
0809022	09/30/26	Chad Brannock	Kishwaukee - 9/24/26	056430360153900	250.00
					250.00
0809023	09/30/26	Anna Bruch	Professional Development	011420734754120	56.00
					56.00
0809024	09/30/26	Susan Burton	50% Custom Mosaic Tractor	037110408758600	30,000.00
					30,000.00
0809025	09/30/26	Carolina Biological Supply Company	Misc Microbiology	011120571754120	319.40
					319.40
0809026	09/30/26	Cassidy Tire Peru LLC	Misc Tire Purchases	056920445254800	167.00
					167.00
0809027	09/30/26	Jesse Cavanaugh	Meals -Black Hawk	056430360455211	168.62
					168.62

IVCC Disbursement Register and Travel Reimbursement Summary
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0809028	09/30/26	Celebration River Cruises, Inc	Looking for Fall Colors	014110394553900	2,824.23
			Pre-Payment for Purchase	014110394553900	
					2,824.23
0809029	09/30/26	Manou Chahmirzadi	Parkland - 09/21/26	056430360653900	175.00
					175.00
0809030	09/30/26	Miguel Chavez	Elgin - 09/24/26	056430360553900	175.00
					175.00
0809031	09/30/26	Connor Cofoid Consulting LLC	Market on Mill- August	014210331053900	625.00
					625.00
0809032	09/30/26	Constellation NewEnergy, Inc.	Electricity - Oglesby	027610476057300	72,146.94
					72,146.94
0809033	09/30/26	Cosgrove Distributors	Popcorn and Oil Pack	063230530154900	86.84
			Delivery Charge	063230530154900	
					86.84
0809034	09/30/26	Danville Area Community College	Registration	056430360255211	150.00
					150.00
0809035	09/30/26	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,130.95
					1,130.95
0809036	09/30/26	Wayne Duerkes	MIleage-DePue HS	013230030855211	23.56
					23.56
0809037	09/30/26	John Elenbaas	Parkland - 09/21/26	056430360653900	175.00
					175.00
0809038	09/30/26	Jory Elenbaas	Elgin 09/24/26	056430360553900	215.00
					215.00
0809039	09/30/26	Elite Uniforms LLC	Nursing Uniforms	056240262054830	22.10
			Nursing Uniforms	056240262054830	78.30
					100.40
0809040	09/30/26	FAIRCOM	Membership Renewal	018240082054600	2,000.00
					2,000.00
0809041	09/30/26	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	61.02
			Misc Coffee/Beverage	056940091154830	-159.12
			Misc Coffee/Beverage	056940091154830	697.93
					599.83
0809042	09/30/26	Federal Express	Misc Book Shipping	056240262054810	71.21
			Misc. Shipping Charges	056240262054830	328.64
					399.85
0809043	09/30/26	Christopher Herman	Danville - Meals	056430360255211	476.00
			Rock Valley Jamboree	056430360255211	150.00
					626.00
0809044	09/30/26	Christopher Herman	Meals-Rock Valley-10/10	056430360255211	476.00
					476.00
0809045	09/30/26	Hewlett-Packard Financial Services Company	HaaS: Network Refresh	018810595056601	94,622.21
					94,622.21
0809046	09/30/26	Husar Abatement LTD	Asbestos Abatement for	127140690753900	5,600.00
			Asbestos Abatement for	127140690753900	8,800.00
					14,400.00
0809047	09/30/26	Illinois Valley Sunrise Rotary Club Inc	2026-2027 Dues	018640091054600	182.50

IVCC Disbursement Register and Travel Reimbursement Summary
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					182.50
0809048	09/30/26	Intech Innovations, Inc	Master Services Agreement	018810595053900	5,800.00
					5,800.00
0809049	09/30/26	John's Service & Sales Inc.	TR3006WN Washer. Delivery	027210472054140	1,200.00
					1,200.00
0809050	09/30/26	Kilgore International, Inc	Misc Small Equipment &	011420736854120	434.74
					434.74
0809051	09/30/26	Laura Kilmartin	Tutor Appreciation Week	012220322254110	107.17
					107.17
0809052	09/30/26	Knoblauch Advertising	Ten 30" x 72"	018310183053900	658.55
					658.55
0809053	09/30/26	Eliza Kummer	Mileage - LPHS	011120650155210	7.07
					7.07
0809054	09/30/26	Lamacar Inc	Misc Food & SUndries	056240262054835	121.70
			Misc Food & SUndries	056240262054835	649.91
					771.61
0809055	09/30/26	Yona Lunken	Presenter Fee	014110394153900	175.00
					175.00
0809056	09/30/26	McGraw-Hill Global Education Holdings. LLC	Textbooks & Inclusive	056240262054810	40.00
			Custom/Create Print Book	056240262054810	1,652.70
			Textbooks & Inclusive	056240262054810	100.00
					1,792.70
0809057	09/30/26	McMaster-Carr	Misc. Instructional	011320414754120	131.24
					131.24
0809058	09/30/26	Midwest College Marketing Group, Inc.	Misc Imprinted Items for	056240262054830	214.36
			Misc Imprinted Items for	056240262054830	432.06
					646.42
0809059	09/30/26	Julie Milota	Park Forest-Reg -Meals	056430360955211	648.00
					648.00
0809060	09/30/26	BGTM LLC	Portable AC/DC	011320413454120	143.00
			POrtable Electric Relay	011320413454120	
			Portable Electric Relay	011320413454120	
			Portable Electronic Senso	011320413454120	
			Shipping	011320413454120	
					143.00
0809061	09/30/26	Willard Mott	Mileage-Meals-Lodging	011320570355212	331.86
					331.86
0809062	09/30/26	National Restaurant Assoc	Food Service Sanitation	014110394154120	1,052.71
					1,052.71
0809063	09/30/26	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	188.15
					188.15
0809064	09/30/26	Nucor Tubular Products, Inc	Return of Funds-E. Ristau	210030237348300	1,775.00
					1,775.00
0809065	09/30/26	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	15.15
					15.15
0809066	09/30/26	Orkin Pest Control	Annual Integrated Pest	027810480053400	202.50
					202.50

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IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0809067	09/30/26	Ottawa Noon Rotary	2027 Members Dues - Qtr 1	018640091054600	170.00
					170.00
0809068	09/30/26	PartnerShip, LLC	Misc Shipping Costs for	056240262054810	37.40
			Misc Shipping Costs for	056240262054810	14.28
					51.68
0809069	09/30/26	Pens, Etc., Inc	Misc. school supplies	056240262054830	84.48
					84.48
0809070	09/30/26	Sabrina Poole	Moraine Valley/Palos Hill	056430360655211	224.00
					224.00
0809071	09/30/26	Sabrina Poole	Kaskaskia-Centralia	056430360655211	224.00
					224.00
0809072	09/30/26	Quadient Leasing USA, Inc	Mail System Lease	028440378056601	1,049.85
					1,049.85
0809073	09/30/26	Mr. Tom Quigley	Mileage 9-15 / 9-24	013130030755211	130.42
					130.42
0809074	09/30/26	Darren Reese	Joliet - 09/25/26	056430361153900	165.00
					165.00
0809075	09/30/26	Cameron Riedesel	Materials-Soldering Class	014110394154120	72.53
					72.53
0809076	09/30/26	Sign Language Interpreters, Inc	Sign Language Interpreter	123820352553900	3,520.00
					3,520.00
0809077	09/30/26	Sim2grow, LLC	Med Cart Drawer	011420734754120	250.00
			Shipping	011420734754120	
					250.00
0809078	09/30/26	SMART Scholarship Funding Corp	Return of Funds-S.Beier	210030237348300	437.55
					437.55
0809079	09/30/26	Jennifer Sowers	Ottawa,Peru & Moline	064210332055200	317.68
					317.68
0809080	09/30/26	Springfield Electric Supply, LLC	APP ST100 Sealtite	061320445054120	1,019.21
			PASS 3894 Rec Flush	061320445054120	
			THHN #10 Stranded RED	061320445054120	
			THHB #10 Stranded White	061320445054120	
			THHN #10 Stranded Black	061320445054120	
			THHN #10 Stranded Green	061320445054120	
			App 8377 4 SQ Cover	061320445054120	157.39
			FRZ TR80R 80Q 250V RK5	061320445054120	
					1,176.60
0809081	09/30/26	Starved Rock Media, Inc	August Radio-Fall	018310183054700	870.00
					870.00
0809082	09/30/26	State UniversitiesýRetirement System	#62SURS Penalty -	011220570052910	3,292.04
					3,292.04
0809083	09/30/26	Julia Studstill	Mileage - Ottawa Center	013930031755210	48.64
					48.64
0809084	09/30/26	Thyssenkrupp Elevator Corporation	Misc Repairs Not	027110471053400	100.00
					100.00
0809085	09/30/26	Sarah Trager	Mileage-Various HS	011120650155210	178.15
					178.15

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

0809086	09/30/26	The Home Depot Pro	Facilities Blanket PO	027210472054140	303.23
			Facilities Blanket PO	027210472054140	363.60
			Facilities Blanket PO	027210472054140	314.44
			Facilities Blanket PO	027210472054140	257.56
					1,238.83
0809087	09/30/26	vFairs LLC	Online Career Exploration	061320152753900	10,000.00
					10,000.00
0809088	09/30/26	Michele Waldbeesser	East Central MO - 9/23/26	056430360653900	215.00
					215.00
0809089	09/30/26	Todd Weimer	Joliet - 09/25/26	056430361153900	165.00
					165.00
0809090	09/30/26	George Wilhelmsen	Parkland - 9/21/26	056430360653900	215.00
			East Central MO - 9/23/26	056430360653900	175.00
					390.00
0809091	09/30/26	Patrick Woodbury	Elgin - 9/24/26	056430360553900	175.00
					175.00
ACH	9/16/2026	Illinois Department of Revenue	Sales Tax		6,138.00
					6,138.00
ACH	9/10/2026	Internal Revenue Service	Federal Payroll Taxes		66,116.11
					66,116.11
ACH	9/10/2026	Illinois Department of Revenue	State Payroll Taxes		28,071.59
					28,071.59
ACH	9/10/2026	TSA EPARS	403(b) & 457(b) Payroll		7,545.07
					7,545.07
ACH	9/10/2026	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	9/10/2026	Payroll SURS	SURS Retirement		73,565.35
					73,565.35
ACH	9/24/2026	Internal Revenue Service	Federal Payroll Taxes		64,427.91
					64,427.91
ACH	9/24/2026	Illinois Department of Revenue	State Payroll Taxes		27,698.08
					27,698.08
ACH	9/24/2026	TSA EPARS	403(b) & 457(b) Payroll		7,545.07
					7,545.07
ACH	9/24/2026	Expert Pay	Payroll Deductions		298.77
					298.77
ACH	9/24/2026	Payroll SURS	SURS Retirement		72,502.43
					72,502.43
ACH	9/21/2026	VSP	Vision Insurance (Coverage 2026)		3,388.17
					3,388.17
ACH	9/2/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service		1,241.85
					1,241.85
ACH	9/16/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service		1,478.09
					1,478.09
ACH	9/30/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service		1,711.53

IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 09/01/26 - 09/30/26

					1,711.53
ACH	9/10/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Bookstore		600.28
					600.28
ACH	9/23/2026	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Bookstore		929.02
					929.02
ACH	9/29/2026	Deluxe Checks	main checking check stock order		884.52
					884.52
ACH	9/15/2026	Quadient - USPS	Postage for Meter		5,000.00
					5,000.00
ACH	9/30/2026	EBC	H.R.A., F.S.A., Cobra		3,040.28
					3,040.28
Total					**$3,520,581.99**

Jay K. McCracken, Chair

Maureen O. Rebholz, Secretary