



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/25 - 06/30/25**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000045	06/11/25	Community College Health Consortium	June 2025	010000000021500	266,321.61
					266,321.61
0000046	06/11/25	Delta Dental of Illinois	IVCC May 2025	010000000021510	7,936.30
					7,936.30
0798757	06/04/25	Airgas, Inc.	Misc Welding Supplies	056240262054845	20.33
					20.33
0798758	06/04/25	Allied Universal Security Services	Security Services	127440090653908	48.50
			Security Services	127440090653908	824.96
			Security Services	127440090653900	9,504.21
					10,377.67
0798759	06/04/25	Amazon Capital Services Inc	Misc. Instructional	011320414854120	25.89
			HP Inkjet Bond Paper,	011320414854120	52.56
			Wireless Keyboard and	013230030854416	24.95
			Karaoke Microphone,	013230030854416	21.99
			128GB Flashdrive 10 Pack	018810595054440	63.99
			125" Large Cord Hider -	018810595054440	59.97
			128GB Flashdrive 10 Pack	018810595054440	63.99
			USB C to Ethernet Cable	018810595054440	19.99
			Misc. Instructional	011320414854120	25.75
			HP Plotter Paper Photo	018120080054120	140.80
			[300 Count] Clear Heavy	018440184055110	202.03
			Whaline 150 Pack Purple	018440184055110	
			Exquisite Purple Plastic	018440184055110	
			U Brands Frameless Square	013230030854900	8.53
			Cable Matters 1000BASE-T	011320411854120	338.85
			Misc. Instructional	011320414854120	15.18
			Dry Erase Monthly Extra	014810342054110	61.98
			HP 712 Black 80-ml	018120080054120	136.38
			HP 712 Magenta 29-ml	018120080054120	
			HP 712 Cyan 29-ml 3-Pack	018120080054120	76.99
			Cisco Catalyst	011320411854120	4,859.60
			Cisco C8200L-1N-4T	011320411854120	
			MT-VIKI Rack Mount KVM, 8	011320411854120	
			16 Pack Soft Cover	018440184054110	43.48
			Lzerking Small Notebooks	018440184054110	
			Raspberry Pi Screen 7"	018810595054440	71.98
			Wireless Keyboard and	013230030854416	24.95
			Dell PowerEdge R640	011320411854120	2,140.78
			Dell PowerEdge R630	011320411854120	2,012.42
			PowerEdge Dell R630	011320411854120	
			Dell PowerEdge Rail R320,	011320411854120	
			Book: Co-Intelligence;	012420380154120	319.80
			Laptop Charger Universal	018810595054440	23.13
			Pastall USB-C Extender	018810595054440	
			Shopping Cart for	128640090154190	134.38

John *tm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			Shipping & Handling	128640090154190	
			Printer Filament, White	011320410455900	28.99
			HP 712 Yellow 29-ml	018120080054120	71.00
			MEIJIA All Weather	064210332054120	712.47
			Tower Power Strip Surge	018810595054440	25.07
			HHSOET Metal 8 Outlet	018810595054440	78.98
			600W USB-C GaN Charger 8	018810595054440	
			Tongcloud 5pcs 70 Inch	011420736854120	9.99
			3 Prong AC Power Cord	018810595054440	41.94
			Bissell Crosswave Turbo	011420736854120	90.00
			Bissell Crosswave Turbo	011420736954120	89.99
			72x48 Magnetic Dry Erase	011420736854120	72.00
			72x48 Magnetic Dry Erase	011420736954120	71.99
			Misc. Instructional	011320414854120	238.37
			Misc. Instructional	011320414854120	44.78
			Monoprice Cat6 14ft Gray	018810595054440	497.09
			USB C to Ethernet Cable	018810595054440	
			Apple Magic Mouse - White	018810595054440	
			Vonets VAP11N-300 2.4GHz	018810595054440	
			2 Pack Refrigerator	063830226054900	5.99
			Tripod for Camera, 72"	018310183054110	39.89
			2 Pack Black Kitchen	056940091154190	53.92
			HINMAY Small Silicone	056940091154190	
			Commercial Quality Baking	056940091154190	195.92
			Cooptop Silicone Spatula	056940091154190	
			4 Pack Refrigerator	056940091154190	
			Hamilton Beach 2-in-1	018640091054110	
			Hamilton Beach 2 Slice	018640091054110	
			Winco Winware 16-Inch	056940091154190	40.68
			Mifflin-USA Plastic	014110394154120	58.63
			Epakh 200 Pcs Lanyards	014110394154120	
			5TB P10 Game Drive,	018310183054416	129.00
			Winco Winware 16-Inch	056940091154190	13.56
			200 Pack - Premium Blank	013130030754110	49.92
			EXPO Dry Erase Soft Pile	018810595054110	6.70
			EXPO Dry Erase Whiteboard	018810595054110	
			Credit of Printer Filamen	011320410455900	-23.99
			FY25 Library Books	012120321254501	474.15
			Overload Relay	027110471054441	267.06
			Replacement for Tyco	027110471054441	
			Amazon Basics PC Power	018810595054440	31.86
					14,386.29
0798760	06/04/25	AT&T	815-220-8268 825 5	027610476057500	53.02
			815-223-1740 067 1	027610476057500	63.57
					116.59
0798761	06/04/25	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	440.23

John *ML* *for*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			Transformation Reagent	011120571154120	
			Freight	011120571154120	
					440.23
0798762	06/04/25	Cassidy Tire Peru LLC	Misc Tire Purchases for	056920445254800	250.00
					250.00
0798763	06/04/25	Cengage Learning Inc.	Cengage ed2go Costs for	014110394153900	550.00
					550.00
0798764	06/04/25	Cintas Corporation #2	ZOLL 3 AED AUTOMATIC	128640090154190	2,023.00
			ZOLL 3 AED AUTOMATIC	128640090154190	119.00
			5 Shelf First Aid Cabinet	128640090154190	462.61
			Fill First Aid Cabinet	128640090154190	
			First Aid Sign Visi 6x9	128640090154190	
			5 Shelf First Aid Cabinet	128640090154190	2,775.66
			Fill First Aid Cabinet	128640090154190	
			First Aid Sign Visi 6x9	128640090154190	
			Service Charge	128640090154190	
					5,380.27
0798765	06/04/25	City of Oglesby	Water & Sewer Services	027610476057400	73.41
			Water & Sewer Services	027610476057400	160.09
			Water & Sewer Services	027610476057400	869.32
			Water & Sewer Services	027610476057400	338.55
			Water & Sewer Services	027610476057400	229.14
			Water & Sewer Services	027610476057400	57.83
			Water & Sewer Services	027610476057400	232.32
			Oglesby Police Protectio	127440090653900	6,005.74
					7,966.40
0798766	06/04/25	Mike Rents Inc.	20x40 High Peak frame	013830030053900	1,537.50
			Delivery/Labor	013830030053900	
			Pickup/fuel	013830030053900	
			Damage Waiver	013830030053900	
					1,537.50
0798767	06/04/25	Dorene Data	Instructional Supplies	011320414854120	110.14
					110.14
0798768	06/04/25	Delicious Food Tours, Inc.	Milwaukee Gold	014110394553900	387.50
					387.50
0798769	06/04/25	Dell Marketing LP	Alienware 34 240Hz	018810595054416	609.33
					609.33
0798770	06/04/25	Earlville Comm High School	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798771	06/04/25	Jennifer Etscheid	AIR Forum -Travel Expense	018710585055311	1,511.41
					1,511.41
0798772	06/04/25	Hall High School	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798773	06/04/25	Henry Schein, Inc.	Misc Repairs for Dental	011420736854440	4,756.89
					4,756.89
0798774	06/04/25	Henry-Senachwine C.U.S.D. 5	Dual Credit Admin. fee	011120650053900	250.00

Handwritten signatures and initials:
JRM
JRM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					250.00
0798775	06/04/25	ICCTA	Registration Fees:	018510091055111	1,720.00
					1,720.00
0798776	06/04/25	ICISP Program	Maya Wiggins FA25 deposit	010000000144209	500.00
					500.00
0798777	06/04/25	IDSC Holdings LLC	Solus Edge SW Value Plan	011320445153422	789.26
					789.26
0798778	06/04/25	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0798779	06/04/25	Matthew Johll	NACS Meeting-Travel Expen	011120571255312	90.24
					90.24
0798780	06/04/25	Kimberly Koehler	Gold Coast Trip-Supplies	014110394553900	100.00
			Gold Coast Trip-Supplies	014110394554120	197.23
					297.23
0798781	06/04/25	Arthur Koudelka	TCCI Clean Energy	061320445055212	151.20
			Reimburse - UV Blacklight	011320445154120	8.59
					159.79
0798782	06/04/25	Laminating and Binding Solutions Inc	Signature EM-40-HR Wide	018120080054120	2,297.97
			Low Melt Laminating Film	018120080054120	
			S&H Fee	018120080054120	
					2,297.97
0798783	06/04/25	LaSalle County Genealogy Guild	25SP Genealogy Class	014110394153900	262.50
					262.50
0798784	06/04/25	LaSalle-Peru Township High School	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798785	06/04/25	Link Media Services, LLC	Billboards - 4 Locations	018310183054700	7,890.00
			Billboards - 4 Locations	010000000017900	3,275.00
					11,165.00
0798786	06/04/25	LP Area Career Center-Dist. #120	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798787	06/04/25	Marco, Inc.	Print Management Fees	018810595053900	1,449.50
			Contract Usage Charges	018810595053900	554.81
			Copier Rental Agreement	056940569056200	2,586.32
			Copier Rental Tariffs an	056940569056200	120.00
					4,710.63
0798788	06/04/25	Marquette Academy	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798789	06/04/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	150.98
					150.98
0798790	06/04/25	MCS Advertising	Sport Posters 2025	056430361454120	200.00
			Set Up Fee	056430361454120	
			1,000 commencement	018310183054700	2,225.00
					2,425.00
0798791	06/04/25	Mendota Twshp High School-District 280	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798792	06/04/25	Midwest Library Service	FY25 Standing Orders	012120321254502	75.00

John
hu



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/25 - 06/30/25**

					75.00
0798793	06/04/25	Willard Mott	Booth Registration-FFA	011320570355212	200.00
					200.00
0798794	06/04/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	50.42
			Misc Supplies for Resale	056240262054830	71.82
					122.24
0798795	06/04/25	Ottawa Twshp High School	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798796	06/04/25	Overture Center Foundation, Inc	Theatre Tickets for	010000000017900	3,498.30
					3,498.30
0798797	06/04/25	Patterson Dental Supply, Inc.	71350388 Patterson NC350	061420153954120	3,900.96
					3,900.96
0798798	06/04/25	Pearson Education, Inc.	Misc Course Materials	056240262054810	330.00
			CREDIT - B10483	056240262054810	-779.87
			Misc Course Materials	056240262054810	60.00
			Misc Course Materials	056240262054810	240.00
			Misc Course Materials	056240262054810	60.00
			Misc Course Materials	056240262054810	30.00
			Misc Course Materials	056240262054810	60.00
					0.13
0798799	06/04/25	Jeannette Phalen	Outside Flowers-Ottawa	011120110054110	39.75
					39.75
0798800	06/04/25	Princeton High School	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798801	06/04/25	Renee Prine	Plates for Comm Reception	013830030054900	61.95
					61.95
0798802	06/04/25	Putnam County High School	Dual Credit Admin. fee	011120650053900	250.00
					250.00
0798803	06/04/25	Quill Corporation	Misc Office Supplies &	056240262054830	218.31
					218.31
0798804	06/04/25	Republic Services, Inc.	Collection of all Waste	027610476057700	3,327.35
					3,327.35
0798805	06/04/25	Robert Ferrilli, LLC	IVCC - General Consulting	018810595053900	840.00
					840.00
0798806	06/04/25	Jennifer Scheri	Staff Lunch	014810342055110	73.00
			Milage/Meals ATOMAT	061320152855212	201.28
					274.28
0798807	06/04/25	Gregg Schneider	Milage 5/24/25	014110394355212	53.20
					53.20
0798808	06/04/25	Patrick Schuerman	OSHA 10 cards for GNT	011320413454120	80.00
					80.00
0798809	06/04/25	Seneca Twshp High School	Dual Credit Admin fee	011120650053900	250.00
					250.00
0798810	06/04/25	Serena Community Unit School District 2	Dual Credit Admin fee	011120650053900	250.00
					250.00
0798811	06/04/25	Shaw Family Holdings, Inc	Misc Advertising -	018310183054700	563.00

Jeff *MM*
ful



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					563.00
0798812	06/04/25	Shaw Media	Misc. Advertising	018310183054700	456.00
			Misc. Advertising	018310183054700	456.00
			Misc. Advertising	018310183054700	260.00
			Misc. Advertising	018310183054700	725.00
			Misc. Advertising	018310183054700	515.00
			Misc. Advertising	018310183054700	115.00
					2,527.00
0798813	06/04/25	SS Shirts n More	Hoodies: Early Childhood	056240262054845	180.00
					180.00
0798814	06/04/25	St. Bede Academy	Dual Credit Admin fee	011120650053900	250.00
					250.00
0798815	06/04/25	Streator Township High School	Dual Credit Admin fee	011120650053900	250.00
					250.00
0798816	06/04/25	Cory Tomasson	Milage 5/28/25	056430361455211	98.00
					98.00
0798817	06/04/25	Uline	White Self-Seal Stayflats	056240262054845	130.36
			Shipping & Handling	056240262054845	
					130.36
0798818	06/04/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	965.87
					965.87
0798819	06/04/25	VWR Funding, Inc.	VWR Gravity Convection	011120571154120	2,844.01
			Freight charges	011120571154120	
			LANYARDS RING 24 BK BX24	011120571354120	15.77
					2,859.78
0798820	06/04/25	Dawn Watson	AIR Form - Travel Expense	018710585055311	1,492.32
					1,492.32
0798821	06/04/25	Woodland High School	Dual Credit Admin fee	011120650053900	250.00
					250.00
0798822	06/04/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	368.31
			FY25 Library Books	012120321254501	561.81
					930.12
0798823	06/05/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0798824	06/05/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,913.34
					1,913.34
0798825	06/05/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0798826	06/05/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0798827	06/05/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0798828	06/05/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0798829	06/05/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76

Handwritten signatures and initials



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/25 - 06/30/25**

0798830	06/05/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,019.07
					3,019.07
0798831	06/05/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0798832	06/05/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0798833	06/05/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0798834	06/05/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0798835	06/05/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0798836	06/05/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0798837	06/05/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0798838	06/05/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,200.31
					2,200.31
0798839	06/05/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0798840	06/05/25	Illinois Valley Community College	Payroll Deductions	010000000021900	171.21
					171.21
0798841	06/05/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0798842	06/05/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.99
					192.99
0798843	06/05/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.00
					115.00
0798844	06/05/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.35
					61.35
0798845	06/05/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0798846	06/05/25	IVCC Bookstore	Payroll Deductions	010000000021900	14.63
					14.63
0798847	06/05/25	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0798848	06/05/25	U.S. Department of The Treasury	Payroll Deductions	010000000021900	129.04
					129.04
0798849	06/05/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0798850	06/05/25	City of Oglesby	Water & Sewer Service	027610476057400	362.65
			Water & Sewer Service	027610476057400	339.07
					701.72
0798851	06/05/25	Master Marketing International Inc	Postcards: Upload Your	013130030754200	2,273.00
					2,273.00
0798852	06/05/25	Trophies by Edco, Inc	Custom Tooth Paperweight	011420736954900	334.13

JZM *TM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			Shipping	011420736954900	
					334.13
0798853	06/06/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0798854	06/06/25	Student Refund	A/R Refund	010000000013300	484.77
					484.77
0798855	06/06/25	Student Refund	A/R Refund	010000000013300	447.30
			A/R Refund	010000000013300	383.40
					830.70
0798856	06/06/25	Student Refund	A/R Refund	010000000013300	206.73
					206.73
0798857	06/06/25	Student Refund	A/R Refund	010000000013300	224.53
			A/R Refund	010000000013300	81.34
					305.87
0798858	06/06/25	Student Refund	A/R Refund	010000000013300	1,766.84
					1,766.84
0798859	06/06/25	Student Refund	A/R Refund	010000000013300	1,107.81
					1,107.81
0798860	06/06/25	Student Refund	A/R Refund	010000000013300	443.00
					443.00
0798861	06/06/25	Student Refund	A/R Refund	010000000013300	530.51
					530.51
0798862	06/06/25	Student Refund	A/R Refund	010000000013300	58.60
					58.60
0798863	06/06/25	Student Refund	A/R Refund	010000000013300	111.11
					111.11
0798864	06/11/25	4IMPRINT	Misc Special Orders	056240262054845	375.34
					375.34
0798865	06/11/25	Airgas, Inc.	Misc. Instructional	011320416654120	565.81
			Misc Welding Supplies	056240262054845	338.47
			Misc Welding Supplies	056240262054845	303.34
					1,207.62
0798866	06/11/25	Allied Universal Security Services	Security Services	127440090653908	974.08
			Security Services	127440090653908	42.44
			Security Services	127440090653900	10,896.43
					11,912.95
0798867	06/11/25	Amazon Capital Services Inc	FY25 Library Books	012120321254501	530.64
					530.64
0798868	06/11/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	76.80
			Utilities-Oglesby: Gas	027610476057100	156.09
			Utilities-Oglesby: Gas	027610476057100	101.98
			Utilities-Oglesby: Gas	027610476057100	147.51
			Utilities-Oglesby: Gas	027610476057100	2,072.90
					2,555.28
0798869	06/11/25	AT&T	815-223-1385	027610476057500	71.77
			815-224-3033 474 9	027610476057500	63.57

Handwritten signatures and initials:
 Lg m
 MM
 Jan



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					135.34
0798870	06/11/25	Batteries and Things	Batteries for the	013620620154120	171.75
					171.75
0798871	06/11/25	Ben Gibson Music	Piano Tuning for the	011120651853900	100.00
					100.00
0798872	06/11/25	Benco Dental Supply Co	4948-890 Cavitron Plus	011420736854120	2,357.74
					2,357.74
0798873	06/11/25	Hannah Bowermaster	Success Network Conf	061320152755111	230.81
					230.81
0798874	06/11/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	150.00
			Background Check Reports	128640090153200	261.45
					411.45
0798875	06/11/25	Carrier Class Green Infrastructure LLC	Workstation - CampusXL	067320184358600	5,000.00
			Workstation - CampusXL	027310473058600	12,681.00
			Pre-Payment for Purchase	067320184358600	-8,840.50
					8,840.50
0798876	06/11/25	CI Sport, Inc.	72 Total CI 701 Short	056240262054840	756.34
			Shipping total	056240262054840	
					756.34
0798877	06/11/25	CIT TRUCKS LLC	Variable Mileage for	011320410456601	1,190.02
			Monthly Tractor Lease	011320410456601	7,196.20
					8,386.22
0798878	06/11/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	23.50
					23.50
0798879	06/11/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	799.70
			Electricity	027610476057300	606.33
					1,406.03
0798880	06/11/25	Creative Apparel	25SU Kids' Camp T-Shirts	014110394154120	1,180.70
					1,180.70
0798881	06/11/25	Dental Assisting National Board	Exam Certified Dental	011420736953900	3,150.00
					3,150.00
0798882	06/11/25	Digital Theatre LLC	CUR8 BOCA Ticket	013620620154120	53.51
			Shipping	013620620154120	
					53.51
0798883	06/11/25	Lauren Gehant	Milage-Earth Day Meeting	014810342055211	53.90
					53.90
0798884	06/11/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	19,270.39
					19,270.39
0798885	06/11/25	Graphic Electronics, Inc	Brass Name Plates	018110081054900	24.00
					24.00
0798886	06/11/25	Green River Lines Inc.	Rollin' Down the River	014110394553900	1,600.00
			6/3/25 Added Chicago Bus	014110394553900	1,600.00
					3,200.00
0798887	06/11/25	Hagerty Steel and Aluminum	TUBE SQ A513 EW	061320152754120	365.10
			FLAT HR A36	011320416654120	1,620.00
			FLAT SS T304 SHEARED A240	011320416654120	838.78

JRM *nm*
fm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			FLAT ALUM 6061-T6511 EXT	011320416654120	413.27
			SHEET HR	061320152754120	304.48
					3,541.63
0798888	06/11/25	Nicholas Harsted	Meals -Baseball Waubensee	056430360155211	391.44
					391.44
0798889	06/11/25	Julia Hart	AIRAF - May 19-23	018710585055311	1,468.08
					1,468.08
0798890	06/11/25	Henricksen & Company, Inc.	Furniture for the	027810480058500	6,958.86
			Pre-Payment for Purchase	027810480058500	
					6,958.86
0798891	06/11/25	Hurst Review Services, Inc.	RN 3 Day Live Review	011420734753900	17,799.00
					17,799.00
0798892	06/11/25	J Reeb Consulting	Customized Training	014210331053900	1,500.00
					1,500.00
0798893	06/11/25	Chuck Jenrich	Surveillance Audit-Hotel	014210331055312	293.80
					293.80
0798894	06/11/25	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	267.79
			Misc Caps, Gowns, Tassle	013830030054900	968.95
					1,236.74
0798895	06/11/25	Kimberly Koehler	Supplies-RollinDownRiver	014110394553900	200.00
			Supplies-RollinDownRiver	014110394554120	88.03
					288.03
0798896	06/11/25	Krueger International	Strive Task Armless	018640091054190	981.18
					981.18
0798897	06/11/25	Lamacar Inc	Misc Snacks & Sundries	056240262054830	178.58
					178.58
0798898	06/11/25	LaSalle County Collector	Property Taxes 2024	027810480056900	12,113.62
					12,113.62
0798899	06/11/25	DawnAnne Lockwood	Air Fare 7/20/25 Travel	012420380155312	446.96
					446.96
0798900	06/11/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	715.72
					715.72
0798901	06/11/25	Medical Shipment LLC	120433 Closed Circuit	011420734754120	962.99
			Shipping & Handling	011420734754120	
					962.99
0798902	06/11/25	Menards	Misc. Welding	011320416654120	323.75
			Misc Supplies	027110471054140	650.92
					974.67
0798903	06/11/25	Mendota Publishing Corp.	Graduation Ad	018310183054700	300.00
			Graduation Ad Amboy,etc.	018310183054700	149.00
					449.00
0798904	06/11/25	Richard Molln	TDT DOT Physical	011320410453900	120.00
					120.00
0798905	06/11/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	173.88
					173.88
0798906	06/11/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	700.55

JRM *MM* *TM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					700.55
0798907	06/11/25	National Curriculum & Training Institute, Inc.	Student Electronic	014110394354120	500.00
			Student Electronic	014110394254120	6,250.00
					6,750.00
0798908	06/11/25	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.03
					0.03
0798909	06/11/25	Luke Olivero	Milage-Off Campus Testing	061620296355210	106.40
					106.40
0798910	06/11/25	Paragon Micro Inc	Samsung QM65C - 65"	018810595454415	1,198.44
					1,198.44
0798911	06/11/25	Pearson Education, Inc.	B10483 - Credit Memo	056240262054810	-129.99
			Misc Course Materials	056240262054810	279.99
					150.00
0798912	06/11/25	Pens, Etc., Inc	Misc Welding Supplies	056240262054830	486.36
					486.36
0798913	06/11/25	Peru Rotary Club	2025 Annual Dues	018640091054600	175.00
					175.00
0798914	06/11/25	Pocket Nurse	06-54-2706-REFURB Alaris	011420734754120	3,618.36
			Shipping & Handling	011420734754120	
			Simple Simon Basic	061420153954120	2,275.60
			Pocket Nurse® Stethoscope	061420153954120	
			Shipping & Handling	061420153954120	
			11-81-40-DKMALE Simple	061420153954120	1,700.00
					7,593.96
0798915	06/11/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0798916	06/11/25	Regional Office of Education	Starlab Rental for IVCC	014110394153900	50.00
					50.00
0798917	06/11/25	Shaw Media	Legal and Bid Ads	018440568054700	92.81
					92.81
0798918	06/11/25	SIUC	CNA State Comp Exam	011420736053900	3,060.00
			CNA State Comp Exam	011420736053900	255.00
					3,315.00
0798919	06/11/25	Stanly Community College	Training fees for CISCO	011320410055190	205.00
					205.00
0798920	06/11/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	1,360.00
					1,360.00
0798921	06/11/25	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	220.00
					220.00
0798922	06/11/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,644.26
			Fiber / Internet Provider	018810595057600	548.08
					2,192.34
0798923	06/11/25	The Home Depot Pro	Janitorial Consumables	027210472054140	21.83
					21.83
0798924	06/11/25	The Lincoln National Life Insurance Company	June Premiums 2025	010000000021800	6,961.58
					6,961.58

John *mm* *Jul*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

0798925	06/11/25	The National College Testing Association	Membership Join	013920352354600	500.00
					500.00
0798926	06/11/25	Untz Truck & Trailer Service	Leased Trailer Repairs	011320410453400	513.94
			Leased Trailer Repairs	011320410453400	417.35
					931.29
0798927	06/11/25	Veterans Floors Inc.	Clean and Refinish Gym	027110471053400	2,625.00
					2,625.00
0798928	06/11/25	Wal-Mart	Misc Items and Supplies	061620298054110	55.59
			Various Supplies and Food	013830030054900	155.59
			Supplies for Nursing	011420734754120	39.48
					250.66
0798929	06/11/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0798930	06/11/25	West Group	QF - Individual Tax	056240262054845	302.60
			QF - Individual Special	056240262054845	
			QF - Depreciation	056240262054845	
			QF - 1040 Quickfinder -	056240262054845	
					302.60
0798931	06/11/25	Wex Bank	Gasoline for Athletic	056430361454150	489.55
			Fuel for Shipping Dept	028440378054150	37.44
			Fuel for Grounds Dept	027310473054150	64.49
			Fuel for TDT Trucks FY25	011320410454150	1,565.07
					2,156.55
0798932	06/11/25	Greg Whightsil	Onsite Training @ SABIC	064210332055200	1,040.68
					1,040.68
0798933	06/11/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	664.77
			FY25 Library Books	012120321254501	287.30
			FY25 Library Books	012120321254501	274.15
					1,226.22
0798934	06/12/25	Waltham School District #185	Bus Cost Reimbursement	061320152753900	300.00
					300.00
0798935	06/16/25	Student Refund	Financial Aid Refund	010000000013300	1,028.80
					1,028.80
0798936	06/16/25	Student Refund	A/R Refund	010000000013300	2,625.00
					2,625.00
0798937	06/16/25	Student Refund	Financial Aid Refund	010000000013300	140.00
					140.00
0798938	06/16/25	Student Refund	A/R Refund	010000000013300	443.00
					443.00
0798939	06/16/25	Student Refund	A/R Refund	010000000013300	694.01
					694.01
0798940	06/16/25	Student Refund	A/R Refund	010000000013300	96.91
					96.91
0798941	06/16/25	Student Refund	A/R Refund	010000000013300	1,037.58
					1,037.58
0798942	06/16/25	Student Refund	A/R Refund	010000000013300	503.00

JZm *MM*
for



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			A/R Refund	010000000013300	89.00
					592.00
0798943	06/16/25	Student Refund	A/R Refund	010000000013300	109.00
					109.00
0798944	06/16/25	Student Refund	A/R Refund	010000000013300	14.05
					14.05
0798945	06/16/25	Student Refund	A/R Refund	010000000013300	699.01
			A/R Refund	010000000013300	37.67
					736.68
0798946	06/16/25	Student Refund	A/R Refund	010000000013300	596.40
					596.40
0798947	06/16/25	Student Refund	A/R Refund	010000000013300	520.24
					520.24
0798948	06/16/25	Student Refund	A/R Refund	010000000013300	520.24
					520.24
0798949	06/18/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0798950	06/18/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					1,884.35
0798951	06/18/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0798952	06/18/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0798953	06/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	82.30
					82.30
0798954	06/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0798955	06/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0798956	06/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,882.54
					2,882.54
0798957	06/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0798958	06/18/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0798959	06/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0798960	06/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0798961	06/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0798962	06/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0798963	06/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0798964	06/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,200.31

Handwritten signatures and initials:
J29m
m
tw



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					2,200.31
0798965	06/18/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0798966	06/18/25	Illinois Valley Community College	Payroll Deductions	010000000021900	171.21
					171.21
0798967	06/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0798968	06/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	191.67
					191.67
0798969	06/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0798970	06/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.50
					61.50
0798971	06/18/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0798972	06/18/25	IVCC Bookstore	Payroll Deductions	010000000021900	75.10
					75.10
0798973	06/18/25	Service Employees #138	Payroll Deductions	010000000021900	180.00
					180.00
0798974	06/18/25	U.S. Department of The Treasury	Payroll Deductions	010000000021900	41.04
					41.04
0798975	06/18/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0798976	06/18/25	4IMPRINT	Misc Special Orders	056240262054845	267.35
			Misc Imp Special Orders	056240262054845	676.07
					943.42
0798977	06/18/25	A Book Company, LLC	Reimburse eCampus for	056240262053900	846.89
			Reimburse eCampus for	056240262053900	729.41
			Reimburse eCampus for	056240262053900	179.99
					1,756.29
0798978	06/18/25	Advance Stores Company, Incorporated	EV Lift Arm	061320445054120	11,380.00
			Receiver Plate Kit	061320445054120	
			EV Battery Lift	061320445058600	
			Misc Instructional	011320445154120	79.35
					11,459.35
0798979	06/18/25	Airgas, Inc.	Equipment Rental	027310473056200	30.88
			Misc. Instructional	011320416654120	1,815.03
			Misc. Instructional	011320416654120	20.46
			Misc. Instructional	011320416654120	178.30
					2,044.67
0798980	06/18/25	Allied Universal Security Services	Security Services	127440090653900	9,502.60
			Security Services	127440090653900	9,127.32
			Security Services	127440090653908	824.96
			Security Services	127440090653908	824.96
			Security Services	127440090653908	48.50
			Security Services	127440090653908	60.63

John *KMM* *fm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					20,388.97
0798981	06/18/25	Amazon Capital Services Inc	Misc Special Orders for	056240262054845	3,338.07
					3,338.07
0798982	06/18/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	107.84
					107.84
0798983	06/18/25	AT&T	831-001-2109 135	027610476057500	2,028.69
					2,028.69
0798984	06/18/25	Dick Blick Company	Misc Art Supplies	056240262054830	109.26
					109.26
0798985	06/18/25	Boomin Vinyl	Recognition Event Gifts	018440184054110	786.00
					786.00
0798986	06/18/25	Business Employment Skills Team, Inc.	Electronic Outreach	061320152753900	1,254.82
					1,254.82
0798987	06/18/25	Carolina Biological Supply Company	Misc Biology	011120571154120	148.37
					148.37
0798988	06/18/25	CI Sport, Inc.	Alumni Short & Long	056240262054840	436.10
			Shipping per Invoice	056240262054840	
					436.10
0798989	06/18/25	Connor Company	Instructional Supplies	011320417054120	4,050.68
					4,050.68
0798990	06/18/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	56.44
					56.44
0798991	06/18/25	U.S. Bank National Association	Stickers for Nursing	056240262054845	133.00
			Online Order Shipping	056240262054430	45.60
			Portable Glove Inflator	061320445054120	496.84
			Inflator Adapter Coated	061320445054120	
			Shipping	061320445054120	
			ed2go Medical Billing and	014110394153900	2,995.00
			Carousel Ads - Meta	018310183054700	250.00
			Mary Tiethoff - Surgical	064120153953900	373.00
			Mary Tiethoff - Surgical	064120153953900	
			Irina Fisher-Surgical	064120153953900	373.00
			Irina Fisher - Surgical	064120153953900	
			Misc Business Cards	018640091054200	140.00
			Viviana Magana - Surgical	064120153953900	373.00
			Viviana Magana -	064120153953900	
			Business Cards	018640091054200	24.50
			New Eagle Mascot Costume	018310183054900	472.49
			Jannely Romero-Surgical	064120153953900	373.00
			Jannely Romero - Surgical	064120153953900	
			SCHOTTIS	063830226054900	22.75
			Ultra 3000-Digital Pro 25	061320152754120	6,001.80
			Shipping	061320152754120	
			Misc Business Cards	018640091054200	58.00
			Kent-Moore EL- 52016-A EV	061320445054120	159.75
			Canva.com Subscription	012220322253422	119.99

John *nm* *for*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			GRIP Electronic Project	064110342154120	247.40
			ed2go online class:	014110394153900	2,995.00
			Explore IVCC - Summer	013130030754200	188.00
			Social Media Analytic	018310183054700	30.00
			Constant Contact Renewal	014810342054700	2,235.80
			AWS Certification Fee for	014210331053900	60.00
			AWS Certification Fee	011320417553900	244.26
			Carousel Ads - Meta	018310183054700	119.75
			Papa Johns Pizza for	018310183055110	174.54
			Preferred Membership for	018640091054600	59.88
			Perkins - EZ Texting	061320152753900	76.00
			EZ Texting Line	013130030753900	-111.72
			EZ Texting Line	013130030753900	
			EZ Texting Line	013130030753900	
			EZ Texting Line	013130030753900	
			EZ Texting Line	013130030753900	
			EZ Texting Line	013130030753900	
			EZ Texting Line	013130030753900	
			EZ Texting Line	063230530153900	74.86
			EZ Texting Line	063230530153900	
			EZ Texting Line	063230530153900	
			EZ Texting Line	063230530153900	
			EZ Texting Line	063230530153900	
			EZ Texting Line	063230530153900	
			Windshield for Prius,	056920445254800	310.58
					19,116.07
0798992	06/18/25	Elevator Safety Associates LLC	Annual Inspections	027110471053400	500.00
			Annual Inspections	027110471053400	2,400.00
					2,900.00
0798993	06/18/25	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0798994	06/18/25	Graphic Electronics, Inc	Name Plates:	063230530154900	42.50
					42.50
0798995	06/18/25	Hubert E. Kuhn	Pro-Cut Adapter	061320152754120	969.00
			Adapter Toyota Land	061320152754120	
			Shipping	061320152754120	
					969.00
0798996	06/18/25	Jen Heredia Studio	Misc. Photography FY 25	018310183053900	225.00
					225.00
0798997	06/18/25	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	30.57
					30.57
0798998	06/18/25	Johannes Bus Service, Inc	Bus Reimbursement for	061320152753900	287.50
					287.50
0798999	06/18/25	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	80.96
					80.96

John *MD* *tm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

0799000	06/18/25	Kimberly Koehler	Bus Trip Supplies 4/24	014110394553900	100.00
			Bus Trip Supplies 6/3	014110394554120	21.47
			Supplies-Camp Kindness	014110394154120	167.23
					288.70
0799001	06/18/25	Lamacar Inc	Misc Snacks & Sundries	056240262054830	209.50
					209.50
0799002	06/18/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	1,998.83
					1,998.83
0799003	06/18/25	Marlene Merkel	Cupcakes for LR Gathering	012220322255110	45.00
					45.00
0799004	06/18/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0799005	06/18/25	Willard Mott	IL FFA State Convention	011320570355212	482.79
					482.79
0799006	06/18/25	MPS	Discounted Loose-Leaf	056240262054810	120.00
					120.00
0799007	06/18/25	National Energy Control Corp.	TFCB 120-S Actuator 22"Lb	027110471054440	494.42
			Freight	027110471054440	
			ZG-GV15 Packing Kit G6/G7	027110471054445	282.90
			Shipping	027110471054445	
					777.32
0799008	06/18/25	Ellie Neisler	NCLEX-RN Test Reimburse	061420153954120	365.00
					365.00
0799009	06/18/25	Thomas Nestler	Milage-BEST -Princeton	011320410455211	28.00
					28.00
0799010	06/18/25	Lirim Neziroski	Quality Mattters Workshop	011120650055111	220.00
					220.00
0799011	06/18/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	56.90
			B10627 - MISC SUPPLIES	056240262054830	-9.59
			Misc Supplies for Resale	056240262054830	9.59
					56.90
0799012	06/18/25	Oglesby Public Schools #125	Custodial Fee: Beg Swing	014110394153900	237.38
					237.38
0799013	06/18/25	Parchment LLC	Transcript Services	013130030753900	790.00
					790.00
0799014	06/18/25	Petty Cash	Tablecloths-Commencement	018310183054900	47.85
			Tip - Hyvee Driver	012420380155110	30.00
			Water Refill for Office	063230530154110	11.11
			Software-Dr.Dave book	014110394154120	20.00
			Mini-Course Supplies	014110394154120	9.00
			Bleach,soap,cadaver lab	011120571154120	43.54
			Breakfast-B-Roll Crew	018310183055110	48.75
			Plates, napkins,water	018310183055110	18.16
					228.41
0799015	06/18/25	Pocket Nurse	11-81-1095 Blood Pressure	061420153954120	2,649.02
			Shipping	061420153954120	

JKM
ML
TL



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			11-81-2610 Blood Pressure	011420736054120	3,812.44
			Shipping	011420736054120	
					6,461.46
0799016	06/18/25	ProctorU, Inc	Proctoring College Board	012410595353422	813.00
					813.00
0799017	06/18/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	180.00
			Monthly Pest Control for	027810480053400	183.00
					363.00
0799018	06/18/25	Robert Ferrilli, LLC	IVCC - General Consulting	018810595053900	2,362.50
					2,362.50
0799019	06/18/25	Marianna Rosales	NCLEX-RN Test Reimburse	061420153954120	365.00
					365.00
0799020	06/18/25	Jennifer Scheri	Supplies - Summer Camp	014810342055110	51.38
					51.38
0799021	06/18/25	Shaw Family Holdings, Inc	Misc Advertising -	018310183054700	825.00
			Misc Advertising -	018310183054700	720.00
					1,545.00
0799022	06/18/25	Shearer Tree Service LLC	Tree Removal	027310473053400	2,500.00
					2,500.00
0799023	06/18/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0799024	06/18/25	Sigma-Aldrich, Inc.	Oxidase Test*	011120571154120	133.15
			Freight	011120571154120	
					133.15
0799025	06/18/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	210.00
					210.00
0799026	06/18/25	Starved Rock Lodge & Conference Ctr	Rental Fee and Catering	018120080053900	807.80
			Pre-Payment for Purchase	018120080053900	
					807.80
0799027	06/18/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	1,680.00
					1,680.00
0799028	06/18/25	Thyssenkrupp Elevator Corporation	Bldg G Elevator Repair	027110471053400	13,790.00
					13,790.00
0799029	06/18/25	Toad Code, Inc.	Custom Colleague	018810595053900	775.00
					775.00
0799030	06/18/25	Cory Tomasson	Milage - 6/5/25	056430361455211	100.10
					100.10
0799031	06/18/25	The Home Depot Pro	Janitorial Consumables	027210472054140	18.16
					18.16
0799032	06/18/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,214.00
			Legal Services	128640090153500	450.00
			Legal Services	128640090153500	7,763.75
			Legal Services	128640090153500	540.75
			Legal Services	128640090153500	1,441.50
			Legal Services	128640090153500	1,467.00
					12,877.00

[Handwritten signatures]



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/25 - 06/30/25**

0799033	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799034	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799035	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799036	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799037	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799038	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799039	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799040	06/18/25	Student Refund	Financial Aid Refund	010000000013300	283.00
					283.00
0799041	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799042	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799043	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799044	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799045	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799046	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799047	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799048	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799049	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799050	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799051	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799052	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799053	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799054	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799055	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00

JLm *MR*
TM



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/25 - 06/30/25**

0799056	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799057	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799058	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799059	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799060	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799061	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799062	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799063	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799064	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799065	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799066	06/18/25	Student Refund	Financial Aid Refund	010000000013300	283.00
					283.00
0799067	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799068	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799069	06/18/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0799070	06/18/25	Student Refund	A/R Refund	010000000013300	140.03
					140.03
0799071	06/18/25	Student Refund	A/R Refund	010000000013300	40.20
					40.20
0799072	06/18/25	Student Refund	A/R Refund	010000000013300	307.77
			A/R Refund	010000000013300	364.91
					672.68
0799073	06/18/25	Student Refund	A/R Refund	010000000013300	537.83
					537.83
0799074	06/18/25	Student Refund	A/R Refund	010000000013300	571.89
					571.89
0799075	06/18/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799076	06/18/25	Student Refund	A/R Refund	010000000013990	4,085.00
					4,085.00
0799077	06/18/25	Student Refund	A/R Refund	010000000013300	506.23
					506.23
0799078	06/18/25	Student Refund	A/R Refund	010000000013300	551.28

[Handwritten signatures]



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/25 - 06/30/25**

					551.28
0799079	06/18/25	Student Refund	A/R Refund	010000000013300	520.24
					520.24
0799080	06/18/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799081	06/18/25	Student Refund	A/R Refund	010000000013300	738.83
					738.83
0799082	06/18/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799083	06/18/25	Student Refund	A/R Refund	010000000013300	493.01
					493.01
0799084	06/18/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799085	06/18/25	Student Refund	A/R Refund	010000000013300	113.89
					113.89
0799086	06/18/25	Student Refund	A/R Refund	010000000013300	479.77
					479.77
0799087	06/18/25	Student Refund	A/R Refund	010000000013300	277.14
					277.14
0799088	06/18/25	Student Refund	A/R Refund	010000000013300	493.01
					493.01
0799089	06/18/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0799090	06/18/25	Student Refund	A/R Refund	010000000013300	537.83
					537.83
0799091	06/18/25	Student Refund	A/R Refund	010000000013300	499.75
					499.75
0799092	06/18/25	Student Refund	A/R Refund	010000000013300	1,228.65
					1,228.65
0799093	06/18/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799094	06/18/25	Student Refund	A/R Refund	010000000013300	393.54
					393.54
0799095	06/18/25	Student Refund	A/R Refund	010000000013300	515.66
					515.66
0799096	06/18/25	Student Refund	A/R Refund	010000000013300	158.77
					158.77
0799097	06/18/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799098	06/18/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0799099	06/18/25	Student Refund	A/R Refund	010000000013300	113.89
					113.89
0799100	06/18/25	Student Refund	A/R Refund	010000000013300	490.52
					490.52
0799101	06/25/25	Airgas, Inc.	Instructional Supplies	011320416654120	827.24

Jan *MR*
TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					827.24
0799102	06/25/25	Allied Universal Security Services	Security Services	127440090653908	618.72
			Security Services	127440090653900	7,905.75
					8,524.47
0799103	06/25/25	American Welding Society	Accredited Test Facility	011320417554600	435.00
					435.00
0799104	06/25/25	AssuredPartners of Illinois, LLC	Endorsement for BAUT	128640090456500	366.00
					366.00
0799105	06/25/25	AT&T	815-431-8058 917 7	027610476057508	254.26
					254.26
0799106	06/25/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0799107	06/25/25	Business Employment Skills Team, Inc.	Electronic Outreach	061620298053900	730.15
			Resource Sharing	061320152753900	730.15
					1,460.30
0799108	06/25/25	Carolina Biological Supply Company	Misc Biology	011120571154120	79.28
					79.28
0799109	06/25/25	Cassidy Tire Peru LLC	Misc Tire Purchases for	056920445254800	568.12
					568.12
0799110	06/25/25	Thomson Gale	FY25 Continuations	012120321254506	325.55
			FY25 Continuations	012120321254506	325.55
					651.10
0799111	06/25/25	Olivia Colmone-Burns	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799112	06/25/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	119.27
			Electricity	027610476057300	150.63
			Electricity	027610476057300	239.28
			Electricity	027610476057300	30.88
			Electricity	027610476057300	38.41
					578.47
0799113	06/25/25	Amanda Cook Fesperman	APSA Conference -Advance	011120650055312	2,469.67
					2,469.67
0799114	06/25/25	Julie Cummings	NCLEX Reimbursement	061420153954120	307.00
					307.00
0799115	06/25/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,028.15
					1,028.15
0799116	06/25/25	Stephanie Debolt	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799117	06/25/25	Demonica Kemper Architects, LLC	Campus Renovations 2025	037110452658400	1,896.58
			PHS - Microbiology	037120573058400	3,348.15
			Fund Balance	027110453258400	5,691.77
			Reimbursables	027110453253300	966.13
					11,902.63
0799118	06/25/25	Eiten Ag Solutions LLC	Soybean Seeds	056920474154120	437.94
					437.94
0799119	06/25/25	Federal Express	Misc Shipping Charges	056240262054810	15.67

JZM *mm* *JM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					15.67
0799120	06/25/25	Morgan Gascoigne	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799121	06/25/25	Ella Gilbertson	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799122	06/25/25	Cheyenne Goetsch	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799123	06/25/25	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	792.69
					792.69
0799124	06/25/25	Shane Halm	NCLEX Reimbursement	061420153954120	307.00
					307.00
0799125	06/25/25	Natali Haynes	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799126	06/25/25	Henricksen & Company, Inc.	Furniture for Faculty	027810480058500	22,749.02
			Ign 2.0 Big & Tall 4-way	018640091054190	940.10
					23,689.12
0799127	06/25/25	Henry Schein, Inc.	Misc Dental Hygiene	011420736854120	1,927.32
					1,927.32
0799128	06/25/25	Henry-Senachwine C.U.S.D. 5	Bus Reimbursement	061320152753900	232.55
					232.55
0799129	06/25/25	HFO Chicago, LLC	Miscellaneous Supplies	011320414654120	815.79
					815.79
0799130	06/25/25	Horizon DataSys Corporation	SW: RR 1000-2499 Reboot	018810595053423	12,000.00
					12,000.00
0799131	06/25/25	HyVee	Cupcakes 3.5 Dozen	011420736155110	61.95
			40pk HyVee Drinking Water	011420736155110	
			64 oz Apple Juice	011420736155110	
			Catering - FCR	013230030855110	171.99
			24 person Hawaiian Slider	013230030855110	
			Small Fruit Tray	013230030855110	
			Small Veggie Tray	013230030855110	
			Gourmet Cocktail Brownie	013230030855110	
			Delivery	013230030855110	
			36 Person Rotella Tray	018440184055110	317.48
			Ham and Pickle Pinwheels	018440184055110	
			Party Pleasing Snack Tray	018440184055110	
			Extra Large Fruit Tray	018440184055110	
			Extra Large Veggie Tray	018440184055110	
			Ritz Crackers 13.7 oz Box	018440184055110	
			Delivery	018440184055110	
			Cater: Project Success	063230530155110	1,137.91
			Misc Catering for Adult	061620296355110	187.35
			Catering for Adult	061620296355110	1,072.07
			Floral Arrangements &	061620296354900	419.25
			Pasta Bar for Faculty	012420380155110	353.48
			Delivery	012420380155110	

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			Cookies and water for	013830030055110	324.93
			Delivery	013830030055110	
					4,046.41
0799132	06/25/25	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0799133	06/25/25	Intech Innovations, Inc	Icron [INCLUDED] 2311-NA	012410595354440	1,123.79
			Icron 2311-NA	012410595354440	
			Intech Innovations	012410595354440	
			Liberty AV Solutions	012410595354440	
			Liberty Wire & Cable	012410595354440	
			Liberty Wire & Cable	012410595354440	
			Liberty Wire & Cable	012410595354440	
			Labor	012410595354440	
			Basic Classroom AMX	012410595354440	4,799.72
			Chief PAC526FWP4	018810595454440	1,532.22
			Labor	018810595454440	
			Newline DV-16324-plus	018810595454440	38,298.00
			Newline EPR8A700DV-163 DV	018810595454440	
			CTC 124/125 Conference	018810595058520	165,614.85
			CTC122/123 Classroom,	012410595354410	79,002.49
			CTC121 - Yoga Studio &	012410595354410	34013.69
			Pre-Payment for Purchase	018810595058520	-69,657.76
			Pre-Payment for Purchase	012410595354410	-69,657.76
			20 Classroom Control	012410595354120	24,420.27
			Typical Classroom AV	012410595354410	16,048.24
			Gym Audio - Microphones	018810595454440	9,873.96
			Chief Fusion Pullout	018810595454440	748.93
			Chief Wall Mount	018810595454440	
			Labor	018810595454440	
			Liberty Wire & Cable	012410595354440	552.34
					236,712.98
0799134	06/25/25	Kimberly Koehler	BusTrip/SpaceCamp Supply	014110394554120	40.25
			BusTrip/SpaceCamp Supply	014110394154120	53.93
			FishTales&CulinaryCamp	014110394154120	194.22
					288.40
0799135	06/25/25	LastPass US LP	LastPass Business	018810595053423	1,106.95
					1,106.95
0799136	06/25/25	Lenovo (United States) Inc	ThinkVision TIO24 Gen5	018810595054416	215.00
			Lernovo Legion K500 RGB	018810595054440	51.00
			Lenovo M210 RGB Gaming	018810595054440	13.75
			12tes0vu00	018810595454415	682.00
			ThinkCentre M70q Gen 5	018810595054416	682.00
					1,643.75
0799137	06/25/25	LERN	Online Learning Partner	014110394153900	495.00
					495.00
0799138	06/25/25	Liebovich Steel & Aluminum Co.	Sheet HR 14GA x 48" x 96"	011320416654120	6,179.62



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

			Sheet HR 11GA x 48" x 96"	011320416654120	
			Flat HR A 36	011320416654120	
			Flat SS T304 Sheared A240	011320416654120	
			Flat Alum 6061-T6511 EXT	011320416654120	
			Flat HR A36	011320416654120	
			Tube SQ A513 EW	011320416654120	
					6,179.62
0799139	06/25/25	Marco, Inc.	Print Management Fees	018810595053900	1,609.50
			Supply Freight Fee	018810595053900	
			Tariff and Inflationary	018810595053900	
					1,609.50
0799140	06/25/25	Zoey Margis	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799141	06/25/25	MCS Advertising	Phase 3 of Gym Branding	018310183053900	18,961.00
					18,961.00
0799142	06/25/25	Medical Shipment LLC	#192201 Susie Simon	011420736054120	4,775.00
			Shipping & Handling	011420736054120	
					4,775.00
0799143	06/25/25	Menards	MIsc Supplies	027110471054140	268.34
			MIsc Supplies	027110471054140	74.59
					342.93
0799144	06/25/25	MicroTech	Service and Parts for	011120571153400	356.00
					356.00
0799145	06/25/25	Tracy Morris	Milage-ICCTA Convention	018510091055211	82.60
			Milage-Misc Travel	018110081055211	70.00
					152.60
0799146	06/25/25	Motion Industries, Inc.	Misc Supplies	027110471054140	450.22
					450.22
0799147	06/25/25	Northern Partners Cooperative	Fertilizer & Chemical	056920474154120	5,953.45
					5,953.45
0799148	06/25/25	Ottawa Noon Rotary	2025 Members Dues - Qtr 2	018640091054600	170.00
					170.00
0799149	06/25/25	Paragon Micro Inc	Yealink WH63 - For	011120570054110	116.60
					116.60
0799150	06/25/25	Patterson Dental Supply, Inc.	Misc Dental Assisting	011420736954120	17.06
					17.06
0799151	06/25/25	Pinter General Contracting	Break Up and Haul Away	027310473053400	4,800.00
					4,800.00
0799152	06/25/25	ReelCreative LLC	Filming B-Roll Footage	018310183053900	1,400.00
					1,400.00
0799153	06/25/25	Rehmann LLC	Managed CoLo Renewal	018810595053900	505.00
			Managed CyberRsponsive	018810595054423	316.80
			Veeam Data Platform	010000000017900	6,860.00
					7,681.80
0799154	06/25/25	Becky Rogers	NCLEX Reimbursement	061420153954120	365.00
					365.00

John *Mr*
TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

0799155	06/25/25	Emily Sarabia	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799156	06/25/25	Jennifer Scheri	Reimburse: 6 Speaker Kits	064110342154120	319.11
					319.11
0799157	06/25/25	Schimmer Chevrolet Inc	Used 2022 & 2023	061320445058600	22,500.00
			Used 2022 & 2023	061320445058600	22,500.00
					45,000.00
0799158	06/25/25	Luz Schmidt	A.M. Wickedly Good	014110394153900	529.00
			P.M. Wickedly Good	014110394153900	
					529.00
0799159	06/25/25	Shaw Family Holdings, Inc	Misc Advertising -	018310183054700	192.40
			Misc Advertising -	018310183054700	156.00
					348.40
0799160	06/25/25	Sheet Wise Printing	Yard Signs for Summer	014810342054110	170.00
					170.00
0799161	06/25/25	State of Illinois Comptroller	Annual Inspec. & Late Fee	027810480053900	125.00
					125.00
0799162	06/25/25	Michelle Story	Profess Development	011320410055190	300.00
					300.00
0799163	06/25/25	Erica Stuart	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799164	06/25/25	Julia Studstill	Milage-Proctor Cert Exam	013920352355210	109.20
			Milage-Ottawa Placement	013920352355210	22.40
					131.60
0799165	06/25/25	Techsmith Corporation	Camtasia Business	013230030853423	162.36
					162.36
0799166	06/25/25	Sarah Trager	Dual Creedit Orientation	011120650055110	129.94
					129.94
0799167	06/25/25	Trevor C. Schlientz	Autonerdz PicoQuad 4425A	061320152754120	4,103.75
					4,103.75
0799168	06/25/25	Vicki Trier	II 2025CAO Summer Retreat	018120080055211	308.39
					308.39
0799169	06/25/25	United Parcel Service	UPS Postage	018640091054430	23.78
					23.78
0799170	06/25/25	Verizon Wireless Services, LLC	Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.92
			Mobile Phone and Data	127440090657500	29.92
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
					2,154.39
0799171	06/25/25	Vissering Construction Company	2025 Campus Renovations	037110452658400	3,759.30
			Microbiology Lab	037120573058400	279,231.30
			Campus Renovations	027110453258400	4,478.40

Jam *fm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

					287,469.00
0799172	06/25/25	Baylea Weston	NCLEX Reimbursement	061420153954120	307.00
					307.00
0799173	06/25/25	Kaed Wisneski	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799174	06/25/25	Emily Wright	NCLEX Reimbursement	061420153954120	307.00
					307.00
0799175	06/25/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	176.75
			FY25 Library Books	012120321254501	684.56
			FY25 Library Books	012120321254501	90.44
					951.75
0799176	06/25/25	Ferdese Zulfeari	NCLEX Reimbursement	061420153954120	365.00
					365.00
0799177	06/26/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0799178	06/26/25	Student Refund	A/R Refund	010000000013300	438.00
					438.00
0799179	06/26/25	Student Refund	A/R Refund	010000000013300	479.83
			A/R Refund	010000000013300	496.00
					975.83
0799180	06/26/25	Student Refund	A/R Refund	010000000013300	289.80
					289.80
0799181	06/26/25	Student Refund	A/R Refund	010000000013300	437.00
					437.00
0799182	06/26/25	Student Refund	Financial Aid Refund	010000000013300	9.61
					9.61
0799183	06/30/25	Airgas, Inc.	Invoice 9158392751	011320416654120	827.24
			Instructional Supplies	011320416654120	292.51
			Instructional Supplies	011320416654120	139.12
					1,258.87
0799184	06/30/25	American Red Cross Illinois Valley Chapter	Responding to Emergencies	011120571554120	160.00
					160.00
0799185	06/30/25	Carolina Biological Supply Company	Misc Biology	011120571154120	12.82
			Misc Biology	011120571154120	166.96
					179.78
0799186	06/30/25	Cengage Learning Inc.	Textbooks for resale	056240262054810	178.46
					178.46
0799187	06/30/25	Chicago Kiln Service, Inc	Peter Pugerger VPM20	011120651758600	6,505.00
			Dock delivery	011120651758600	
					6,505.00
0799188	06/30/25	CIT TRUCKS LLC	Variable Mileage for	011320410456601	833.23
					833.23
0799189	06/30/25	Drake Lake Training	Presenter Fees: 25SU	014110394153900	11,700.00
					11,700.00
0799190	06/30/25	Dynamic Controls, Inc.	CTC Building Programing	027110471053400	1,248.00
					1,248.00

[Handwritten signatures]



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

0799191	06/30/25	Ellen Evancheck	Executive Coaching	012220322255111	600.00
					600.00
0799192	06/30/25	Fisher Science Education	Generic Germicidal Bulb	011120571154120	34.11
					34.11
0799193	06/30/25	Michael Fredericks	Dual Credit Instructor	011120650053900	50.00
					50.00
0799194	06/30/25	G.A.G. Industries, Inc.	Misc Filters as per	027110471054147	12,775.86
			Freight	027110471054147	
			Misc Filters as per	027110471054147	706.96
					13,482.82
0799195	06/30/25	Getz Fire Equipment	Fire Inspection Services	027110471053400	263.50
					263.50
0799196	06/30/25	Graphic Electronics, Inc	9 x 12 Plaque Solid	013230030854900	38.50
			Replace Brass Plate	056430361454120	12.00
					50.50
0799197	06/30/25	Illini Valley Association of Realtors, Inc.	IVCC 75 Hour-15 Hour	014110394153900	220.00
					220.00
0799198	06/30/25	IVCC Student Activity	FY25-Student Activity	010000000025800	54,496.37
					54,496.37
0799199	06/30/25	Matthew Johl	Professional Development	011120570055312	1,546.98
					1,546.98
0799200	06/30/25	Kimberly Koehler	Space & Fishing Camp	014110394154120	128.88
					128.88
0799201	06/30/25	Arthur Koudelka	ASE-EV1 & EV2 Tests	061320445055112	88.98
					88.98
0799202	06/30/25	Tracy Lee	Preofessional Development	011120650055212	1,000.00
					1,000.00
0799203	06/30/25	M&O Environmental Company	Asbestos Removal for	037110452658400	287,000.00
					287,000.00
0799204	06/30/25	Marco, Inc.	Copier Rental Agreement	056940569056200	2,586.32
			Copier Rental Tariffs an	056940569056200	120.00
					2,706.32
0799205	06/30/25	Richard Marko	EV Lab Training	061320445055200	530.29
					530.29
0799206	06/30/25	Pedi-Ed-Trics Emergency Medical Solutions, LLC	Peds Training System	061420153954120	3,568.80
			Shipping & Handling	061420153954120	
					3,568.80
0799207	06/30/25	Pinter General Contracting	Haul Away Outdoor Debris	027310473053400	2,300.00
					2,300.00
0799208	06/30/25	Rehmann LLC	Managed BaaS	018810595053900	800.00
					800.00
0799209	06/30/25	Republic Services, Inc.	Collection of all Waste	027610476057700	1,551.23
					1,551.23
0799210	06/30/25	Chase Riva	Dual Credit Instructor	011120650053900	50.00
					50.00
0799211	06/30/25	Luz Schmidt	Giraffe Glow & Paint	014110394153900	391.00

John M. Jm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/25 - 06/30/25

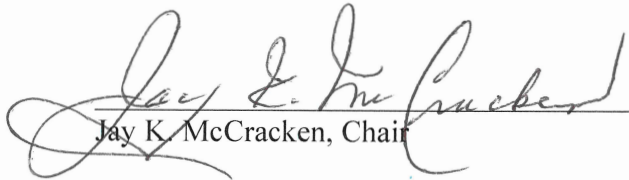
			Narwhal Glow & Paint	014110394153900	
					391.00
0799212	06/30/25	Sheet Wise Printing	Outside Sign for Dental	018640091054190	2,760.00
					2,760.00
0799213	06/30/25	Glenda Smith	Dual Credit Instructor	011120650053900	50.00
					50.00
0799214	06/30/25	Smith's Sales and Service	Misc Supplies	027310473054140	108.00
					108.00
0799215	06/30/25	State of Illinois Comptroller	Annual Inspections	027810480053900	375.00
					375.00
0799216	06/30/25	Blake Strong	Dual Credit Instructor	011120650053900	50.00
					50.00
0799217	06/30/25	Thyssenkrupp Elevator Corporation	FAID Testing	027110471053400	4,117.86
					4,117.86
0799218	06/30/25	Uline	CLASS D FIRE	061320445054120	1,720.02
			SNAP-ON ALUMINUM	061320445054120	
			"DANGER: DO NOT	061320445054120	
			DIELECTRIC	061320445054120	
			GROUP LOCK BOX	061320445054120	
			SHIPPING	061320445054120	
					1,720.02
ACH	6/10/2025	Illinois Department of Revenue	Sales Tax		1,510.00
					1,510.00
ACH	6/5/2025	Internal Revenue Service	Federal Payroll Taxes		66,201.70
					66,201.70
ACH	6/5/2025	Illinois Department of Revenue	State Payroll Taxes		25,277.52
					25,277.52
ACH	6/5/2025	TSA EPARS	403(b) & 457(b) Payroll		7,352.24
					7,352.24
ACH	6/5/2025	Expert Pay	Payroll Deductions		898.77
					898.77
ACH	6/5/2025	Payroll SURS	SURS Retirement		64,277.72
					64,277.72
ACH	6/9/2025	Internal Revenue Service	Federal Payroll Taxes		117.04
					117.04
ACH	6/9/2025	Illinois Department of Revenue	State Payroll Taxes		46.35
					46.35
ACH	6/9/2025	Payroll SURS	SURS Retirement		47.03
					47.03
ACH	6/18/2025	Internal Revenue Service	Federal Payroll Taxes		81,305.71
					81,305.71
ACH	6/18/2025	Illinois Department of Revenue	State Payroll Taxes		27,561.91
					27,561.91
ACH	6/18/2025	TSA EPARS	403(b) & 457(b) Payroll		7,352.24
					7,352.24
ACH	6/18/2025	Expert Pay	Payroll Deductions		898.77

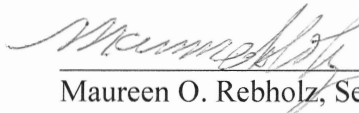
John Miller



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/25 - 06/30/25**

					898.77
ACH	6/18/2025	Payroll SURS	SURS Retirement		68,617.40
					68,617.40
ACH	6/25/2025	VSP	Vision Insurance (Coverage 2025)		3,176.86
					3,176.86
ACH	6/16/2025	Pepsi Beverages Company	Pepsi-CORP PMT PBG-Bookstore		600.10
					600.10
ACH	6/27/2025	Quadient_USPS	Postage for Meter		5,000.00
					5,000.00
ACH	6/30/2025	EBC	H.R.S., F.S.A, Cobra		6,955.83
					6,955.83
Total					\$2,218,260.38


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary

