



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 05/01/25 - 05/31/25**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000043	05/14/25	Delta Dental of Illinois	IVCC APRIL 2025	010000000021510	10,518.50
					10,518.50
0000044	05/21/25	Community College Health Consortium	May 2025	010000000021500	272,555.57
					272,555.57
0798388	05/02/25	Student Refund	A/R Refund	010000000013300	660.31
					660.31
0798389	05/02/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0798390	05/02/25	Student Refund	A/R Refund	010000000013300	99.41
					99.41
0798391	05/02/25	Student Refund	A/R Refund	010000000013300	994.98
					994.98
0798392	05/05/25	Petty Cash	Bookstore Buy Back	050040262045200	1,500.00
					1,500.00
0798393	05/07/25	4IMPRINT	Misc Special Orders	056240262054845	228.64
			Misc Special Orders	056240262054845	405.21
					633.85
0798394	05/07/25	Advanced Sanitation	Portable Restroom Rental	011320570353900	265.00
			Washstand Rental	011320570353900	
					265.00
0798395	05/07/25	Airgas, Inc.	Misc. Instructional	011320416654120	185.76
			Oxygen USP Size EA	011420736854120	78.91
			Nitrous Oxide USP Size E	011420736854120	
			Special Charge	011420736854120	
			Energy Charge	011420736854120	
			Delivery Flat Fee	011420736854120	
			Fuel Surcharge Flat	011420736854120	
			Misc. Instructional	011320416654120	550.46
			Misc. Instructional	011320416654120	497.00
					1,312.13
0798396	05/07/25	All Risk Training and Safety, Inc.	CPR Card	014210331054120	740.00
			CPR Card	014210331054120	
			CPR Card	014210331054120	
			CPR Card	014210331054120	
			CPR Card	014210331054120	
			CPR CARD BLS PROVIDER	011420736053900	515.00
			CPR CARDS BLS PROVIDER	011420736053900	
			CPR CARDS BLS PROVIDER	011420736053900	
			CPR CARDS BLS PROVIDER	011420736053900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS BLS PROVIDER	011420736153900	
			CPR CARDS Heartsaver CPR	011420736153900	
					1,255.00
0798397	05/07/25	Amazon Capital Services Inc	StorageWorks Jumbo Wicker	063830226054900	341.66
			U Tag It Plastic Grocery	063830226054900	
			Homerays Bamboo Monitor	063830226054900	
			StorageWorks 4-Pack Water	063830226054900	
			2 Set Pantry Organizer	063830226054900	
			Tiawudi 6 Pack Plastic	063830226054900	
			Vtopmart 8 Pack Food	063830226054900	
			Clear Plastic Storage	063830226054900	
			Misc. Instructional	011320414854120	14.49
			Misc. Supplies for	061320152754120	62.84
			Misc. Instructional	011320414854120	38.88
			Misc Supplies	061320152754120	25.98
			Charging Station for	011120651754120	189.10
			500W USB C Fast Charger	018810595054416	852.62
			Ethernet Switch	018810595054416	
			USB C to Ethernet Cable 6	018810595054416	
			SECRUI Wireless Doorbell	018810595054110	
			Water Cooler Mat	018810595054110	
			Mobile Charging Cart with	018810595054416	
			Shipping & Handling	018810595054416	
			Misc Supplies for Theatr	013620620154120	279.28
			Wireless Headset	011320410454110	143.89
			Misc. Instructional	011320414854120	37.90
			Misc. Supplies	061320152754120	22.49
			Misc. Supplies	061320152754120	29.99
			LANON Safety Glasses Over	061320445054120	279.49
			Enespro Class 0 Black	061320445054120	
			Misc. Instructional	011320414854120	35.99
			INLAND Micro Center Tough	011320410455900	52.98
			INLAND Micro Center Tough	011320410455900	
			32 Device Mobile Charging	018810595054440	996.13
			Gigabit PoE Injector 90W	018810595054440	
			LISEN USB C Cable, 5-Pack	018810595054440	
			Crucial Pro DDR5 RAM 32GB	018810595054440	
			Shipping	018810595054440	
			Plastic Table Cover Roll,	013830030054900	248.00
			Miscellaneous Supplies	063230530154900	66.71
			Misc. Supplies	063230530154900	7.98
			U Brands Frameless Square	063830226054900	35.48
			Fargo 45200 YMCKO Color	027810480054110	180.00
			Misc. Supplies	011320414854120	96.12

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

			Speaker Connector Plugs	018810595054440	3,236.51
			USB C Cable 3.2 Gen 2X2	018810595054440	
			Mobile Charging Cart with	012410595354415	
			Ethernet to USB-C Cable,	012410595354415	
			TP-Link Ethernet Switch	012410595354415	
			500W USB C Fast Charger	012410595354415	
			Crucial Pro 32GB DDR5 RAM	012410595354440	
			Shipping-Mobile Charging	012410595354415	
			Door Holder/Stopper	027110471054140	43.68
			Misc. Supplies	011320414854120	177.40
			Ethernet to USB-C Cable,	012410595354415	615.78
			Spinning Wheel - 12 Inch	011420730055900	26.49
			Spinning Wheel - 12 Inch	011420734755900	26.49
			Acrylic Raffle Drum	011420730055900	42.74
			Tongcloud 5pcs 70 Inch	011420736854120	12.34
			Misc. Supplies	011320414854120	53.69
					8,273.12
0798398	05/07/25	Anatomical Gift Assoc. of Il	Whole Body Male cadaver	011120571154120	5,456.14
			Cremation of the above	011120571154120	
			Delivery during the week	011120571154120	
					5,456.14
0798399	05/07/25	AT&T	815-224-3033 474 9	027610476057500	63.69
					63.69
0798400	05/07/25	Ben Gibson Music	Piano Tuning for the	011120651853900	161.00
					161.00
0798401	05/07/25	Mary Black	Milage-DERA Conference	011120570055212	92.40
					92.40
0798403	05/07/25	Johnny Chance	Rock Valley Softball 4/29	056430360753900	200.00
					200.00
0798404	05/07/25	CI Sport, Inc.	Misc Imprinted Clothing	056240262054840	353.85
					353.85
0798405	05/07/25	CIT TRUCKS LLC	Variable Mileage for	011320410456601	1,056.03
			Monthly Tractor Lease	011320410456601	7,196.20
					8,252.23
0798406	05/07/25	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	71.14
			Water & Sewer Services	027610476057400	50.80
			Water & Sewer Services	027610476057400	374.23
			Water & Sewer Services	027610476057400	171.43
			Water & Sewer Services	027610476057400	203.61
			Water & Sewer Services	027610476057400	363.81
			Water & Sewer Services	027610476057400	310.15
			Water & Sewer Services	027610476057400	56.43
			Water & Sewer Services	027610476057400	319.51
					7,926.85
0798407	05/07/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	823.11
					823.11

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

0798409	05/07/25	Grainger	Safety Data Sheet Binder	011120571254120	245.47
			Alconox Detergent	011120571254120	
					245.47
0798410	05/07/25	Guitar Center Stores Inc	LP450 26-Bell	011120651854120	390.16
			Renown 3-Piece Rock Shell	011120651854120	1,529.00
					1,919.16
0798411	05/07/25	Nicholas Harsted	Meals -Baseball Waubensee	056430360155211	391.44
					391.44
0798412	05/07/25	Hugh O'Brian Youth Leadership - IL Central South Chapter	2025 2 Student	018310183054700	650.00
					650.00
0798413	05/07/25	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0798414	05/07/25	Illinois Valley Excavating Inc.	Snow Removal	027810480053900	5,337.50
					5,337.50
0798415	05/07/25	Intech Innovations, Inc	Gym Audio Update - New	018810595454440	24,626.21
			20 Classroom Control	012410595354120	24,420.27
					49,046.48
0798416	05/07/25	John's Service & Sales Inc.	Parts for repair of	027110471054445	23,396.30
			Labor for DOAS 2 repairs	027110471054445	
					23,396.30
0798417	05/07/25	Johnson Controls, Inc	Complete HVAC Repairs as	027110471054445	7,538.66
					7,538.66
0798418	05/07/25	Douglas Jones	Rock Valley Softball 4/29	056430360753900	200.00
					200.00
0798419	05/07/25	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	137.04
					137.04
0798420	05/07/25	Ron King	Carl Sandburg Baseball	056430360153900	140.00
					140.00
0798421	05/07/25	Christopher Koehn	Carl Sandburg-Baseball	056430360153900	300.00
					300.00
0798422	05/07/25	Tammy Landgraf	Milage-Dual Credit Visits	011220646155212	165.20
					165.20
0798423	05/07/25	Lenovo (United States) Inc	Notebook Lenovo K14 Gen 3	012410595354415	14,240.00
					14,240.00
0798424	05/07/25	Marco, Inc.	HP B&W Laserjet Printer	018810595054416	601.57
			Copier Rental Agreement	056940569056200	5,172.64
			Copier Rental Agreement	056940569056200	
					5,774.21
0798425	05/07/25	McMaster-Carr	Misc. Instructional	011320414654120	1,399.40
					1,399.40
0798426	05/07/25	Menards	Misc Supplies for TDT	011320410454140	35.98
			Storage Cabinet for TDT	011320410454140	599.99
					635.97
0798427	05/07/25	Midwest Library Service	FY25 Standing Orders	012120321254502	39.99
					39.99
0798428	05/07/25	Tracy Morris	Milage-Princeton Chamber	018110081055211	38.50
			Milage - Springfield	018110081055211	175.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

					213.50
0798429	05/07/25	Willard Mott	NACTA Student Judging	056920474155212	1,621.55
					1,621.55
0798430	05/07/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	64.34
					64.34
0798431	05/07/25	Patterson Dental Supply, Inc.	Misc Dental Assisting	011420736954120	85.30
			70349241 Bx60	011420736854120	6.94
					92.24
0798432	05/07/25	Pens, Etc., Inc	Misc. Paper Products	056240262054830	1,590.16
			Misc. Paper Products	056240262054830	104.64
					1,694.80
0798433	05/07/25	Dylan Poulsen	Baseball Moraine Valley	056430360153900	225.00
					225.00
0798434	05/07/25	Prairie State College	Men's Tennis Region IV	056430360855211	342.00
					342.00
0798435	05/07/25	Quill Corporation	Misc Office Supplies &	056240262054830	67.22
			Misc Office Supplies &	056240262054830	109.58
			Misc Office Supplies &	056240262054830	120.33
			Misc Office Supplies &	056240262054830	42.58
					339.71
0798436	05/07/25	Republic Services, Inc.	Collection of all Waste	027610476057700	1,008.00
					1,008.00
0798437	05/07/25	S.J. Smith Co. Inc.	Misc Instructional	011320445154120	58.19
					58.19
0798438	05/07/25	Jennifer Scheri	Milage - Ottawa & Utica	014810342055211	56.70
			Supplies 4/30/25	014810342054110	20.59
					77.29
0798439	05/07/25	Heather Seghi	Graduation Stoles	011420736855900	13.14
					13.14
0798440	05/07/25	Marcy Senica	BLS Course & Manual	011420736053900	99.37
					99.37
0798441	05/07/25	Sheet Wise Printing	Silver Room Signs for	037110461754140	580.00
			Silver Room Signs for	018640091054190	696.00
					1,276.00
0798442	05/07/25	Sound Incorporated	Replace DVR as per	027810480053408	4,403.50
			Pre-Payment for Purchase	027810480053408	
					4,403.50
0798443	05/07/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	155.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	155.74
			Rental Vehicles for IVCC	056430361454150	130.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	175.74
					1,320.92
0798444	05/07/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,644.26

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

			Fiber / Internet Provider	018810595057600	548.08
					2,192.34
0798445	05/07/25	Test Gauge, Inc.	Complete Repair Kit	027110471054442	160.05
			Shipping	027110471054442	
					160.05
0798446	05/07/25	The Home Depot Pro	Janitorial Consumables	027210472054140	76.05
			Janitorial Consumables	027210472054140	2,933.96
			Janitorial Consumables	027210472054140	99.54
					3,109.55
0798447	05/07/25	Vissering Construction Company	Change Order 003 R 1	037110484958300	37,118.00
					37,118.00
0798448	05/07/25	Wal-Mart	Various Food Items and	013830030054900	199.81
			Miscellaneous Supplies	063230530154900	138.02
			Misc Items and Supplies	061620298054110	218.34
			Catering - IVCC Art Show	011120651755110	193.81
					749.98
0798449	05/07/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,147.75
			Legal Services	128640090153500	640.25
			Legal Services	128640090153500	829.75
			Legal Services	128640090153500	761.50
			Legal Services	128640090153500	4,217.75
			Legal Services	128640090153500	213.75
					7,810.75
0798450	05/07/25	Wex Bank	Gasoline for Athletic	056430361454150	1,744.02
			Fuel for Shipping Dept	028440378054150	40.69
			Fuel for Grounds Dept	027310473054150	71.91
			Fuel for TDT Trucks FY25	011320410454150	2,970.21
					4,826.83
0798451	05/07/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	170.97
			FY25 Library Books	012120321254501	61.75
					232.72
0798452	05/07/25	Stephen Hawk	Performance & Other Fees	013620620353900	4,790.00
					4,790.00
0798453	05/07/25	Heather Seghi	PROFESS DEVELOP MAY2025	011420730055190	1,000.00
					1,000.00
0798454	05/08/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0798455	05/08/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,971.32
					1,971.32
0798456	05/08/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0798457	05/08/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	9.12
					9.12
0798458	05/08/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0798459	05/08/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

0798460	05/08/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0798461	05/08/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,019.07
					3,019.07
0798462	05/08/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0798463	05/08/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0798464	05/08/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0798465	05/08/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0798466	05/08/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0798467	05/08/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	313.46
					313.46
0798468	05/08/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0798469	05/08/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,200.31
					2,200.31
0798470	05/08/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0798471	05/08/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0798472	05/08/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.63
					192.63
0798473	05/08/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0798474	05/08/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.35
					61.35
0798475	05/08/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00
0798476	05/08/25	IVCC Bookstore	Payroll Deductions	010000000021900	189.87
					189.87
0798477	05/08/25	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0798478	05/08/25	U.S. Department of The Treasury	Payroll Deductions	010000000021900	124.65
					124.65
0798479	05/08/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0798480	05/09/25	Student Refund	Financial Aid Refund	010000000013300	450.00
					450.00
0798481	05/09/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0798482	05/09/25	Student Refund	A/R Refund	010000000013300	89.45
					89.45
0798483	05/09/25	Student Refund	A/R Refund	010000000013300	193.30

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

					193.30
0798484	05/09/25	Student Refund	A/R Refund	010000000013300	551.28
					551.28
0798485	05/09/25	Student Refund	A/R Refund	010000000013300	237.80
					237.80
0798486	05/14/25	4IMPRINT	BTC Special Orders	056240262054845	595.63
			WideBody Pen with Grip -	056240262054845	494.46
			Freight	056240262054845	
					1,090.09
0798487	05/14/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,873.29
			Misc. Replacement Items	011320410454140	58.08
			Misc. Replacement Items	011320445154120	708.24
					2,639.61
0798488	05/14/25	Airgas, Inc.	Misc. Instructional	011320416654120	1,313.50
			Misc. Instructional	011320416654120	162.00
			Misc. Instructional	011320416654120	63.31
			Misc. Instructional	011320416654120	178.36
			Misc. Instructional	011320416654120	1,156.52
					2,873.69
0798489	05/14/25	Allied Universal Security Services	Security Services	127440090653908	1,211.66
			Security Services	127440090653908	109.13
			Security Services	127440090653900	9,502.60
					10,823.39
0798490	05/14/25	Amazon Capital Services Inc	April Special Orders	056240262054845	6,333.69
					6,333.69
0798491	05/14/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	102.46
					102.46
0798492	05/14/25	Courtney Bailey	Art Piece Purchase	011120651753900	100.00
					100.00
0798493	05/14/25	Dick Blick Company	MIsc Art Supplies	056240262054830	271.39
			Sales Tax payback	056240262054830	
					271.39
0798494	05/14/25	Chloe Bruce	Art Piece Purchase	011120651753900	100.00
					100.00
0798495	05/14/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	60.00
			Background Check Reports	128640090153200	296.00
					356.00
0798496	05/14/25	Michelle Carboni	Milage -ICCSPC- 5/8/25	018440568055211	79.80
					79.80
0798497	05/14/25	Carnegie Dartlet LLC	Summer Promo ICCB	018310183054700	1,000.00
					1,000.00
0798498	05/14/25	Carolina Biological Supply Company	Tryptic Soy Agar 500G	018120080054120	530.10
			Dish Petri 100 x 20mm	018120080054120	
			Agar Powder RG 500G	018120080054120	
					530.10
0798499	05/14/25	CASAS-Comprehensive Adult Student Assessment Systems	eTests: Enhanced Pacakage	061620298053900	1,317.60
			Processing Fee	061620298053900	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

					1,317.60
0798500	05/14/25	CID Resources, Inc.	Dental Jackets	056240262054845	16.50
			Dental Jackets	056240262054845	173.92
					190.42
0798501	05/14/25	Compansol	Software Renewal: BLUMEN	063230530154423	1,890.00
					1,890.00
0798502	05/14/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	47.00
					47.00
0798503	05/14/25	Mary Cornwall	SP25 Choir Accompanist	011120651853900	420.00
					420.00
0798504	05/14/25	CVK Enterprises Inc	Mercer Ultimate White®	056940091154190	396.29
			Mercer Ultimate White®	056940091154190	
			Mercer Ultimate White®	056940091154190	
			Edgecraft M323 Chef's	056940091154190	
			Mercer Millennia® Santoku	056940091154190	
			Stanton Knife Block Rack	056940091154190	
			Freight	056940091154190	
			Credit PO#51144	056940091154190	-109.10
					287.19
0798505	05/14/25	Dell Marketing LP	Alienware Gaming Keyboard	018810595054415	3,205.97
					3,205.97
0798506	05/14/25	Demco Inc	Booktruck, LibraryQuiet	012120321254110	1,831.08
			Shippoing & Handling	012120321254110	
			Booktruck, LibraryQuiet 4	012120321254130	1,039.74
			Booktruck, LibraryQuiet	012120321254130	
					2,870.82
0798507	05/14/25	Demonica Kemper Architects, LLC	Site Lighting & Security	037110453058200	2,000.00
			Reimbursables	037110453053300	130.80
			Building C Structural	037110598458400	1,300.00
			Loading Dock Upgrades #	037110598358400	1,252.20
			Campus Renovations 2025	037110452658400	14,215.91
			PHS - Microbiology	037120573058400	25,114.07
			Fund Balance	027110453258400	42,693.27
			Reimbursables	027110453253300	2,373.02
					89,079.27
0798508	05/14/25	Elsevier, Inc.	PN-RN Mobility Exam	011420734754420	1,408.00
			PO#51217	011420734754420	1,584.00
			Credit for PO#51217	011420734754420	-1,584.00
					1,408.00
0798509	05/14/25	Federal Express	Misc Shipping Charges	056240262054810	214.65
					214.65
0798510	05/14/25	Ashlee Fitzpatrick	Hunger & Health Summit	013230030855211	536.56
					536.56
0798511	05/14/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	34,364.63
					34,364.63
0798512	05/14/25	Happy Times Tours and Experiences LLC	Tickets Wicked: the	010000000017900	4,752.00
					4,752.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

0798513	05/14/25	Heritage-Crystal Clean, Inc.	Solvent Service FY25	011320445153900	232.50
					232.50
0798514	05/14/25	Illen Products Ltd.	Silver Alum ID Mighty	018640091054110	1,017.00
			Encased Rare Earth	018640091054110	
			ID Lenscover	018640091054110	
			IP Peel Off Laser ID	018640091054110	
			Promotion--FREE shipping	018640091054110	
					1,017.00
0798515	05/14/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Lunch w/ Leaders 5/21/25	061320152755111	15.00
					15.00
0798516	05/14/25	Illinois Valley Clean Team, Inc	OTTC Cleaning Services	027810480053408	129.00
					129.00
0798517	05/14/25	J Reeb Consulting	Customized Training	014210331053900	500.00
			Milage-EWS&Contract Train	064210332055200	308.00
					808.00
0798518	05/14/25	Gabriel Knight	Softball Sauk Valley 4/1	056430360753900	200.00
					200.00
0798519	05/14/25	Kimberly Koehler	Reimbursement 5/12/25	014110394553900	100.00
			Reimbursement 5/12	014110394554120	111.98
					211.98
0798520	05/14/25	Arthur Koudelka	Pizza -Mendota Visit	011320416655110	162.59
			Pizza - Hall Visit 5/2/25	011320445155110	84.53
			Pizza-Hall Visit 5/12/25	011320413455110	112.97
					360.09
0798521	05/14/25	Lamacar Inc	Misc Food & Sundries	056240262054830	411.38
					411.38
0798522	05/14/25	Lenovo (United States) Inc	Lenovo K14 G3	018810595054415	23,140.00
					23,140.00
0798523	05/14/25	LERN	Online Learning Partner	014110394153900	495.00
					495.00
0798524	05/14/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	3,289.06
					3,289.06
0798525	05/14/25	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	240.00
			Books for Resale	056240262054810	120.00
			Books for Resale	056240262054810	60.00
			Books for Resale	056240262054810	300.00
			Books for Resale	056240262054810	1,400.00
			Books for Resale	056240262054810	20.00
			Books for Resale	056240262054810	60.00
			Books for Resale	056240262054810	1,124.25
			Books for Resale	056240262054810	-161.68
			Books for Resale	056240262054810	221.68
					3,384.25
0798526	05/14/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	151.91
					151.91
0798527	05/14/25	Menards	Misc. Welding	011320416654120	86.04
			Misc. Welding	011320413454120	65.99

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

					152.03
0798528	05/14/25	Jeffrey Myles	Softball Sauk Valley 4/1	056430360753900	200.00
					200.00
0798529	05/14/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	533.83
					533.83
0798530	05/14/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	6,098.21
					6,098.21
0798531	05/14/25	National Restaurant Assoc	Food Service Sanitation	014110394154120	967.16
					967.16
0798532	05/14/25	Ottawa Area Chamber of Commerce & Industry	Annual Dinner	018110081055111	75.00
					75.00
0798533	05/14/25	Peru ASA Inc.	Rental: Softball Hitting	056430360756100	750.00
					750.00
0798534	05/14/25	Stephanie Reeder	Bagels-Library Staff	012120321255110	26.75
			Milage 5/2/25	012120321255200	107.80
					134.55
0798535	05/14/25	Robbins Schwartz	Legal Services:	018640091053500	500.00
					500.00
0798536	05/14/25	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	675.00
			Radio Ads: WALB/WBZG/WST	018310183054700	720.00
					1,395.00
0798537	05/14/25	Shaw Media	Misc. Advertising	018310183054700	250.00
			Hello Dolly Advertising	013620620154700	750.00
					1,000.00
0798538	05/14/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0798539	05/14/25	Shannon Slaight	Reimbursement 5/12/25	011120651754600	299.93
					299.93
0798540	05/14/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	155.74
			Rental Vehicles for IVCC	056430361454150	201.49
			Rental Vehicles for IVCC	056430361454150	175.74
					884.45
0798541	05/14/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	1,260.00
			Hello Dolly Advertising	013620620154700	252.00
					1,512.00
0798542	05/14/25	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	220.00
					220.00
0798543	05/14/25	Kaity Teason	Student Lunch - Finals	011420736654120	48.23
					48.23
0798544	05/14/25	Jennifer Timmers	Treats Ag Open House	011320570355900	109.06
					109.06
0798545	05/14/25	Toad Code, Inc.	Colleague Programming and	018810595053900	3,797.50
					3,797.50
0798546	05/14/25	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,303.00
					1,303.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

0798547	05/14/25	Cory Tomasson	Softball Regionals	056430360755211	123.22
					123.22
0798548	05/14/25	The Association for Institutional Research	2025 AIR Forum	018710585055111	797.00
					797.00
0798549	05/14/25	The Chicago Tour Company	Tour Fee: Rollin' Down	014110394553900	6,800.00
			Tour Fee: Rollin' Down	014110394553900	6,800.00
					13,600.00
0798550	05/14/25	The Home Depot Pro	Janitorial Consumables	027210472054140	69.68
			Janitorial Consumables	027210472054140	236.78
					306.46
0798551	05/14/25	University of Illinois	2025 Hunger&Health Summit	013230030855111	10.00
					10.00
0798552	05/14/25	Virage Simulation Inc	VS600M CDL Simulator	061320445458600	291,621.40
			Support & 3 Year Extended	061320445458600	
			Snowplow Training Program	061320445458600	
			Defensive Driving	061320445458600	
					291,621.40
0798553	05/14/25	NRG Media	Hello Dolly Advertising	013620620154700	270.00
					270.00
0798554	05/14/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0798555	05/14/25	Amanda Weygand	Judge for Spring 2025	011120651753900	250.00
					250.00
0798556	05/16/25	Student Refund	Financial Aid Refund	010000000013300	20.00
					20.00
0798557	05/16/25	Student Refund	Financial Aid Refund	010000000013300	150.00
					150.00
0798558	05/16/25	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0798559	05/16/25	Student Refund	Financial Aid Refund	010000000013300	1,185.74
					1,185.74
0798560	05/16/25	Student Refund	Financial Aid Refund	010000000013300	738.00
					738.00
0798561	05/16/25	Student Refund	Financial Aid Refund	010000000013300	640.00
					640.00
0798562	05/16/25	Student Refund	Financial Aid Refund	010000000013300	100.00
					100.00
0798563	05/16/25	Student Refund	A/R Refund	010000000013300	954.00
					954.00
0798564	05/16/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0798565	05/16/25	Student Refund	A/R Refund	010000000013300	323.13
					323.13
0798566	05/16/25	Student Refund	A/R Refund	010000000013990	1,568.59
					1,568.59
0798567	05/16/25	Student Refund	A/R Refund	010000000013300	121.87
					121.87

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

0798568	05/16/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0798569	05/16/25	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0798570	05/16/25	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0798571	05/16/25	Student Refund	A/R Refund	010000000013300	365.00
					365.00
0798572	05/16/25	Student Refund	A/R Refund	010000000013300	345.12
					345.12
0798573	05/16/25	Student Refund	A/R Refund	010000000013300	635.00
					635.00
0798574	05/16/25	Student Refund	A/R Refund	010000000013300	1,695.00
					1,695.00
0798575	05/16/25	Student Refund	A/R Refund	010000000013300	372.40
					372.40
0798576	05/16/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0798577	05/21/25	Starved Rock Lodge & Conference Ctr	Pre-Payment for Purchase	018120080053900	225.00
					225.00
0798578	05/21/25	Airgas, Inc.	Equipment Rental	027310473056200	29.88
					29.88
0798579	05/21/25	Allied Universal Security Services	Security Services	127440090653900	9,124.30
			Security Services	127440090653908	54.56
			Security Services	127440090653908	824.96
			Security Services	127440090653900	8,023.16
					18,026.98
0798580	05/21/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	136.15
					136.15
0798581	05/21/25	Andrew Arnold	Misc. Biology Supplies	011120571154120	700.00
					700.00
0798582	05/21/25	AT&T	831-001-2109 135	027610476057500	2,027.19
					2,027.19
0798583	05/21/25	Boomin Vinyl	Misc Items for	013620620154120	400.00
					400.00
0798584	05/21/25	Vincent Brolley	Dual Credit	011120650055210	656.90
					656.90
0798585	05/21/25	CoAEMSP	Annual Accreditation Fee	010000000017900	2,700.00
			Satellite Fee IVCC	010000000017900	
					2,700.00
0798586	05/21/25	Connor Company	Instructional Supplies	011320417054120	3,274.18
					3,274.18
0798587	05/21/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	654.08
			Electricity	027610476057300	30.79
			Electricity	027610476057300	96.99
			Electricity	027610476057300	56.46
			Electricity	027610476057300	231.05

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

			Electricity	027610476057300	37.95
			Electricity	027610476057300	175.66
					1,282.98
0798588	05/21/25	Council for Opportunity in Education	Institutional Membership	063230530154600	3,650.00
					3,650.00
0798589	05/21/25	Danoz Safety, LLC	Customized Training	014210331053900	474.90
					474.90
0798590	05/21/25	Department of Veterans Affairs	Return of Funds Campbell	210030235642700	443.00
					443.00
0798591	05/21/25	Dynamic Controls, Inc.	Remote Programming	027110471053400	312.00
			Remote Programming ES	027110471053400	780.00
			Restore Webstation Access	027110471053400	
					1,092.00
0798592	05/21/25	U.S. Bank National Association	MCC Parking Nashville	018110081055311	95.00
			Bagels	018110081055110	38.74
			Springfield Travel Meals	018110081055211	62.79
			Springfield Travel Hotel	018110081055211	159.85
			Greeting Cards	056240262054830	228.50
			Wholesale Flat Rate	056240262054830	
			Online Order Shipping	056240262054430	36.80
			EZ Texting	013130030753900	39.14
			Mogami Gold Speaker SO	013620620154440	259.90
			Misc Transmission Parts	056920445254800	21.26
			Misc Transmission Parts	056920445254800	28.13
			iPass Account Renewal	056430361455211	40.00
			Kahoot!+ Start Highered	011320445153900	95.88
			Business Cards	018640091054200	52.00
			Business Cards	018640091054200	58.00
			In-Person GED Test	061620298053900	1,080.00
			18 x 24 Black Frames for	018640091054190	82.45
			Blank Sheet Labels	018640091054110	37.98
			Shipping & Handling: UPS	018640091054110	
			Misc Carousel Ads	018310183054700	250.00
			Business Cards	018640091054200	58.00
			Misc Transmission Parts	056920445254800	55.19
			2025 Virtual NCLEX	011420734755112	75.00
			AMC Theatres Gift Card	013230030854900	84.87
			DASH SmartStoreT Deluxe	013230030854900	
			Orville Redenbacher's	013230030854900	
			Kernel Season's Popcorn	013230030854900	
			credit refund sales tax	011320413454120	-43.77
			ed2go Certified	014110394153900	3,745.00
			Postcards for Dual Credit	011120650055900	160.00
			Social Media Analytic	018310183054700	30.00
			C-BEN (CompetentU	061320152853900	549.00
			Gifts for Bus Trip	014110394553900	234.00
			Training Motor Used for	064210332054120	15,904.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

			Test Coil MCA Class room	064210332054120	
			MOTOR GENIE Instrument	064210332054120	
			Freight	064210332054120	
			Mobile Whiteboard - Large	063830226054900	119.93
			BLX-040 Desktop Minitube	011120571154120	94.00
			Freight	011120571154120	
			Autel Maxis Scanner	011320445153422	1,390.00
			Autel MS906 Scanner	011320445153422	
			Orders from Faire.com	056240262054830	51.46
			Orders from Faire.com	056240262054830	188.51
			Bloom Daily Planners	056240262054830	321.95
			bloom daily Planners	056240262054830	429.41
			Carousel Ads - Meta	018310183054700	7.60
			Linkedin Learning	018310183055111	239.88
			Faire.com Orders	056240262054830	115.21
			Faire.com Orders	056240262054830	49.21
					26,524.87
0798593	05/21/25	Federal Express	Misc Shipping Charges	056240262054810	27.33
					27.33
0798594	05/21/25	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0798595	05/21/25	Michael Furlan	PLA Filament	011320410054110	56.96
					56.96
0798596	05/21/25	Green River Lines Inc.	Softball Charter Bus	056430361455211	1,200.00
			Softball Charter Bus	056430361455211	1,200.00
					2,400.00
0798597	05/21/25	H-O-H Water Technology, Inc.	Annual Service Agreement	027110471053400	765.61
					765.61
0798598	05/21/25	Henry Schein, Inc.	Misc Dental Assisting	011420736954120	3,004.38
					3,004.38
0798599	05/21/25	HigherEdJobs.com	Posting of Faculty Jobs	018440184054700	1,300.00
					1,300.00
0798600	05/21/25	HyVee	Catering for ECE program	011220646155110	215.85
			Cookies for Jean Forst	013830030055110	35.94
			Cater: Advisory Meeting	011320411355110	170.00
			Cater: Advisory Meeting	011220511555110	170.00
			Cater: Advisory Meeting	011220511255110	170.00
			Assorted Cookies	011320411355110	5.99
			Assorted Cookies	011220511555110	5.99
			Assorted Cookies	011220511255110	5.99
			Delivery	011320411355110	5.00
			Delivery	011220511555110	5.00
			Delivery	011220511255110	5.00
			ECE Celebration 4/30/25	011220646155110	77.99
			Delivery	011220646155110	
			Catering - Long Term	013230067055110	262.97
					1,135.72

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

0798601	05/21/25	American College of Emergency Physicians	ITLS Advanced Provider	011420736154120	385.00
					385.00
0798602	05/21/25	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	26.57
					26.57
0798603	05/21/25	JJR Next Level Training and Fitness LLC	Rental: Baseball Team	056430360156100	2,610.00
					2,610.00
0798604	05/21/25	Lisa Jones	Comprehensive Evaluation	013820352553900	500.00
					500.00
0798605	05/21/25	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	5,452.91
					5,452.91
0798606	05/21/25	Kimberly Koehler	Supplies-Nell's Woodland	014110394154120	192.19
					192.19
0798607	05/21/25	Christopher Koehn	Moraine Valley 5/3/25	056430360153900	225.00
					225.00
0798608	05/21/25	Arthur Koudelka	Hybrid/Electric Boot Camp	061320445055312	2,902.11
					2,902.11
0798609	05/21/25	Lamacar Inc	Misc Food & Sundries	056240262054830	129.66
					129.66
0798610	05/21/25	Donald Leynaud	Dremel Tool	011120571154120	91.73
					91.73
0798611	05/21/25	Automated Communications, Inc.	IVCC Pocketfolder - PMS	056240262054845	2,574.86
			Shipping per Estimate	056240262054845	
					2,574.86
0798612	05/21/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	24.88
					24.88
0798613	05/21/25	Menards	Misc Supplies	027110471054140	174.00
					174.00
0798614	05/21/25	Microbiologics, Inc.	LYFO DISK Geobacillus	011120571154120	574.92
			LYFO DISK Pseudomonas	011120571154120	
			KWIK-STIK Pseudomonas	011120571154120	
			Shipping	011120571154120	
			Handling	011120571154120	
					574.92
0798615	05/21/25	MNJ Technologies Direct, Inc	Adjustable AV Mobile Cart	018810595454440	1,381.20
					1,381.20
0798616	05/21/25	Paragon Micro Inc	Plustek OpticPro A320E -	011120651754120	684.24
			NETGEAR GS108v4 - Switch	018810595054440	45.51
					729.75
0798617	05/21/25	Parchment LLC	Transcript Services	013130030753900	370.00
					370.00
0798618	05/21/25	Petty Cash	Decorations EOY lunch	063230530154110	47.20
			Water	063230530154110	11.11
			Flowers Bio Plant Lab	011120571154120	21.63
			Software Dr. Dabe book	014210331054120	20.00
			Fuel for lab vehicles	011320445154120	17.40
			Plant Tags - Greenhouse	011320570355900	44.04
			Spring Art Show Supplies	011120651754120	18.81

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

			Candy for Giveaway	013230030854900	7.91
			Dry Cleaning 2025 Graduat	018310183054900	21.50
			Bags & envelopes - EOY	063230530154110	15.46
			Battery for bluetooth	013230030854900	27.52
			Bags-Mental Health Aware	063330225854900	48.47
					301.05
0798619	05/21/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0798620	05/21/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0798621	05/21/25	Complete Industrial Enterprise	CR-S5201625.001-B10391	027110471054141	-498.31
			Misc Purchases	027110471054141	1,245.94
					747.63
0798622	05/21/25	Eric Schroeder	Milage - 10 trips	011120571155210	126.00
					126.00
0798623	05/21/25	Shaw Media	Hello Dolly Advertising	013620620154700	655.00
					655.00
0798624	05/21/25	Jennifer Sowers	Milage	064210332055200	219.80
					219.80
0798625	05/21/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	692.80
					692.80
0798626	05/21/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	5.22
			Rental Vehicles for IVCC	056430361454150	5.22
					10.44
0798627	05/21/25	Sarah Stevenson	NILRC Annual Meeting	012120321255211	98.00
					98.00
0798628	05/21/25	The Chicago Tour Company	Flavors of the World	014110394553900	3,175.00
					3,175.00
0798629	05/21/25	The Flower Bar	Misc Arrangements for	018110081054900	150.00
					150.00
0798630	05/21/25	Uline	PEDESTAL SIGN HOLDER - 8	018310183054110	1,268.97
			PEDESTAL SIGN HOLDER - 11	018310183054110	
			SHIPPING	018310183054110	
					1,268.97
0798631	05/21/25	US Postal Service	BRM Permit #2000	028440378054430	350.00
			BRM Annual Maint. #2001	028440378054430	1,020.00
					1,370.00
0798632	05/21/25	Verizon Wireless Services, LLC	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
			Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,877.35
					2,156.74

John



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 05/01/25 - 05/31/25**

0798633	05/21/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	158.62
			Phenol, 88%, Laboratory	011120571154120	794.00
					952.62
0798634	05/21/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	356.04
					356.04
0798635	05/21/25	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	368.50
					368.50
0798636	05/21/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	25.29
			FY25 Library Books	012120321254501	1,416.96
			FY25 Library Books	012120321254501	1,910.87
					3,353.12
0798637	05/21/25	Marco, Inc.	Copier Maint. Agreement	063230530153400	498.12
			Copier Maint. Agreement	061620298053400	213.48
					711.60
0798638	05/22/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0798639	05/22/25	American Federation of Teachers	Payroll Deductions	010000000021900	2,000.31
					2,000.31
0798640	05/22/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0798641	05/22/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	58.15
					58.15
0798642	05/22/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0798643	05/22/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0798644	05/22/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0798645	05/22/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,019.07
					3,019.07
0798646	05/22/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0798647	05/22/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0798648	05/22/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0798649	05/22/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0798650	05/22/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0798651	05/22/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0798652	05/22/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0798653	05/22/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,200.31
					2,200.31
0798654	05/22/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

					875.00
0798655	05/22/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0798656	05/22/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.63
					192.63
0798657	05/22/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0798658	05/22/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.35
					61.35
0798659	05/22/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00
0798660	05/22/25	IVCC Bookstore	Payroll Deductions	010000000021900	45.23
					45.23
0798661	05/22/25	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0798662	05/22/25	U.S. Department of The Treasury	Payroll Deductions	010000000021900	127.39
					127.39
0798663	05/22/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0798664	05/23/25	Student Refund	Financial Aid Refund	010000000013300	309.80
					309.80
0798665	05/23/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0798666	05/23/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0798667	05/23/25	Student Refund	A/R Refund	010000000013300	699.01
					699.01
0798668	05/23/25	Student Refund	A/R Refund	010000000013300	221.50
					221.50
0798669	05/23/25	Student Refund	A/R Refund	010000000013900	15.00
					15.00
0798670	05/23/25	Student Refund	A/R Refund	010000000013300	93.10
					93.10
0798671	05/23/25	Student Refund	A/R Refund	010000000013300	540.84
					540.84
0798672	05/23/25	Student Refund	A/R Refund	010000000013300	397.80
					397.80
0798673	05/28/25	Allied Universal Security Services	Security Services	127440090653908	1,340.56
					1,340.56
0798674	05/28/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	360.03
			Utilities-Oglesby: Gas	027610476057100	2,506.62
			Utilities-Oglesby: Gas	027610476057100	82.52
			Utilities-Oglesby: Gas	027610476057100	241.45
			Utilities-Oglesby: Gas	027610476057100	66.48
					3,257.10
0798675	05/28/25	American Red Cross Illinois Valley Chapter	CPR/First Aid Training	011120571553900	1,040.00
					1,040.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

0798676	05/28/25	Apple Press	Form: Application for	018640091054200	213.85
					213.85
0798677	05/28/25	John Armstrong	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798678	05/28/25	Mark Aska	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798679	05/28/25	AT&T	815-431-8058 917 7	027610476057508	254.39
					254.39
0798680	05/28/25	Richard Ault	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798681	05/28/25	Amber Backus	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798682	05/28/25	Rex Benson	Wind Ensemble -Comm 2025	013830030054900	50.00
					50.00
0798683	05/28/25	Black Hawk College - Quad-Cities Campus	Beginning Drinking Water	014210331053900	1,856.00
			Advanced Drinking Water	014210331053900	
			Beginning Wastewater	014210331053900	
					1,856.00
0798684	05/28/25	James Bottenberg	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798685	05/28/25	BPB Gear Wear Inc.	Rawlings Hollywood Base	027310473054140	316.00
			Shipping	027310473054140	
					316.00
0798686	05/28/25	Sara Broset	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798687	05/28/25	Doris Burke	Milage-State of Cities	013230067055211	10.50
					10.50
0798688	05/28/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0798689	05/28/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	31,765.91
					31,765.91
0798690	05/28/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,023.24
					1,023.24
0798691	05/28/25	Digital Pix & Composites	Photo Shoot RN & LPN	011420734753900	1,560.00
			Photo Shoot RN & LPN	011420734753900	914.00
					2,474.00
0798692	05/28/25	Angela Doermann	BLS Course/Manual 5/15/25	011420736053900	108.30
					108.30
0798693	05/28/25	Donald's Family Subway, Inc	Lunch for Faculty Summer	012420380155110	177.24
			Catering for Marquette	011120110055110	118.98
					296.22
0798694	05/28/25	Ashlee Fitzpatrick	Milage	013230030855211	42.00
			Milage	013230030855211	81.20
					123.20
0798695	05/28/25	Amber Fox	Conference Expense May	011120570055312	990.44
					990.44
0798696	05/28/25	Graphic Electronics, Inc	Matthiessen Plaque & Gift	013830030054900	87.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

					87.00
0798697	05/28/25	Green River Lines Inc.	Exploring Milwaukee's	014110394553900	1,900.00
					1,900.00
0798698	05/28/25	Anthony Grunstad	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798699	05/28/25	Henry Schein, Inc.	Misc Dental Assisting	011420736954120	59.84
			Unapplied Cash-Statement	011420736954120	-27.46
					32.38
0798700	05/28/25	ICCTA	2025 Illinois Public	018110081054600	90.00
					90.00
0798701	05/28/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	State of Cities Luncheon	013230067055111	35.00
			Lunch with Leaders	013230030855111	15.00
					50.00
0798702	05/28/25	Jen Heredia Studio	Photography: Paramedic	011420736153900	87.50
					87.50
0798703	05/28/25	Kirsten Kasperski	Teachers of Accounting	011120570055312	660.69
					660.69
0798704	05/28/25	Lane Science Equipment Corp	Geology Cabinet	011120571354120	10,060.00
			Trays powder paint finish	011120571354120	
			Base powder paint finish	011120571354120	
					10,060.00
0798705	05/28/25	Gabriella Lewis	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798706	05/28/25	DawnAnne Lockwood	Supplies	012420322255110	122.16
					122.16
0798707	05/28/25	Trisha Loger	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798708	05/28/25	Hope Loza	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798709	05/28/25	Diane Makeever	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798710	05/28/25	Ronald Makeever	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798711	05/28/25	Richard Mangold	Milage	011120650055210	223.30
					223.30
0798712	05/28/25	Richard Mayer	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798713	05/28/25	Menards	Misc Supplies for TDT	011320410454140	53.98
					53.98
0798714	05/28/25	Marlene Merkel	Catering -	018440184055110	299.00
			Catering - Cake	018440184055110	
					299.00
0798715	05/28/25	MicroTech	Service and Parts for	011120571153400	1,310.75
					1,310.75
0798716	05/28/25	Jennifer Mills	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798717	05/28/25	D Montgomery	Wind Ensemble-Comm 2025	013830030054900	50.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

					50.00
0798718	05/28/25	Tracy Morris	ICCCP Mtg & Lobby Day	018110081055211	176.40
					176.40
0798719	05/28/25	Tracy Morris	Misc Travel	018110081055211	82.60
					82.60
0798720	05/28/25	NACUBO	NACUBO Membership Dues	018240082054600	3,289.00
			CACUBO Membership Dues	018240082054600	
					3,289.00
0798721	05/28/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	247.08
					247.08
0798722	05/28/25	Paragon Micro Inc	Samsung QM75C - 75 ^a	018810595454440	5,805.88
			Chief Fusion Large Tilt	018810595454440	
			Chief Fusion 11.5 ^o	018810595454440	
					5,805.88
0798723	05/28/25	Michael Pecherek	Wind Ensemble-Comm 2025	013830030054900	150.00
					150.00
0798724	05/28/25	David Peterson	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798725	05/28/25	Michael Phillips	Expenses 5/15-5/16	018120080055212	310.56
					310.56
0798726	05/28/25	Landen Plym	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798727	05/28/25	ProctorU, Inc	Proctoring College Board	012410595353422	564.00
					564.00
0798728	05/28/25	Rehmann LLC	Managed CyberRponsive	018810595054423	316.80
			Managed CoLo Renewal	018810595053900	505.00
			Managed BaaS	018810595053900	800.00
					1,621.80
0798729	05/28/25	Rental Pros 2, Inc.	Tables for Academic	013830030054110	1,188.50
			Linens for Acadmenic	013830030054110	
			Freight	013830030053900	
			Deliver and pick up	013830030053900	
					1,188.50
0798730	05/28/25	Student Refund	Refund Lumens	010010394544101	189.00
					189.00
0798731	05/28/25	Deborah Shofner	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798732	05/28/25	State of Illinois Comptroller	Annual Inspections	027810480053900	75.00
					75.00
0798733	05/28/25	Sterling Commercial Roofing, Inc.	Inspections	027110471053400	800.00
					800.00
0798734	05/28/25	Alyssa Torchia	Wind Ensemble -Comm 2025	013830030054900	50.00
					50.00
0798735	05/28/25	The College Board	Accuplacer Test Units	012410595354420	3,375.00
					3,375.00
0798736	05/28/25	The Home Depot Pro	Janitorial Concumables	027210472054140	406.86
			Janitorial Concumables	027210472054140	2,361.59



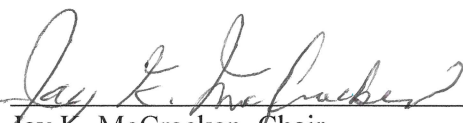
IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

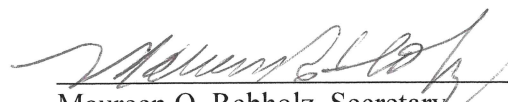
			Janitorial Consumables	027210472054140	109.08
			Janitorial Consumables	027210472054140	92.60
					2,970.13
0798737	05/28/25	Volunteer Supply Industries, LTD	Wireless Party Speaker	013230030854416	320.60
					320.60
0798738	05/28/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	96.05
			POCKET GEM FIELD	011120571354120	262.60
					358.65
0798739	05/28/25	Walter J Zukowski & Assoc	Legal Services	037110408658200	700.00
					700.00
0798740	05/28/25	Sherman Weiss	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798741	05/28/25	Western Illinois University	GED Ready Practice Test	061620298053900	800.00
					800.00
0798742	05/28/25	Jeffrey Whalen	Wind Ensemble - Comm 2025	013830030054900	50.00
					50.00
0798743	05/28/25	Elizabeth Wilkins	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798744	05/28/25	Alex Wilson	Wind Ensemble-Comm 2025	013830030054900	50.00
					50.00
0798745	05/29/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0798746	05/29/25	Student Refund	Financial Aid Refund	010000000013300	3,102.00
					3,102.00
0798747	05/29/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0798748	05/29/25	Student Refund	A/R Refund	010000000013300	561.87
					561.87
0798749	05/29/25	Student Refund	A/R Refund	010000000013300	1,067.40
					1,067.40
0798750	05/29/25	Student Refund	A/R Refund	010000000013300	493.01
					493.01
0798751	05/29/25	Student Refund	A/R Refund	010000000013300	438.00
			A/R Refund	010000000013300	367.00
					805.00
0798752	05/29/25	Student Refund	A/R Refund	010000000013300	182.00
					182.00
0798753	05/29/25	Student Refund	A/R Refund	010000000013300	15.49
					15.49
0798754	05/29/25	Student Refund	A/R Refund	010000000013300	411.52
					411.52
0798755	05/29/25	Student Refund	Financial Aid Refund	010000000013300	800.00
					800.00
0798756	05/29/25	Student Refund	Financial Aid Refund	010000000013300	1,200.00
					1,200.00
ACH	5/8/2025	Illinois Department of Revenue	Sales Tax		2,337.00
					2,337.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/25 - 05/31/25

ACH	5/8/2025	Internal Revenue Service	Federal Payroll Taxes	64,037.58
				64,037.58
ACH	5/8/2025	Illinois Department of Revenue	State Payroll Taxes	26,968.85
				26,968.85
ACH	5/8/2025	TSA EPARS	403 (b) & 457 (b) Payroll	7,952.24
				7,952.24
ACH	5/8/2025	Expert Pay	Payroll Deductions	898.77
				898.77
ACH	5/8/2025	Payroll SURS	SURS Retirement	64,852.35
				64,852.35
ACH	5/22/2025	Internal Revenue Service	Federal Payroll Taxes	72,786.51
				72,786.51
ACH	5/22/2025	Illinois Department of Revenue	State Payroll Taxes	27,667.33
				27,667.33
ACH	5/22/2025	TSA EPARS	403(b) & 457(b) Payroll	7,952.24
				7,952.24
ACH	5/22/2025	Expert Pay	Payroll Deductions	898.77
				898.77
ACH	5/22/2025	Payroll SURS	SURS Retirement	68,133.04
				68,133.04
ACH	5/21/2025	VSP	Vision Insurance Coverage 2025	3,291.19
				3,291.19
ACH	5/5/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Bookstore	540.50
				540.50
ACH	5/13/2025	Quadiant - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	5/31/2025	EBC	H.R.A., F.S.A., Cobra	4,073.18
				4,073.18
ACH				
Total				\$1,639,454.98


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary

