



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000039	04/16/25	Community College Health Consortium	April 2025	010000000021500	274,337.76
					274,337.76
0000040	04/16/25	Delta Dental of Illinois	IVCC March 2025	010000000021510	6,266.60
					6,266.60
0000041	04/16/25	The National College Testing Association	Proctor Exam Registration	013920352353900	150.00
					150.00
0000042	04/30/25	Theodore Gerstein	Baseball Kishwaukee 4/12	056430360153900	225.00
					225.00
0797613	04/02/25	Allied Universal Security Services	Security Services	127440090653900	9,568.59
			Security Services	127440090653908	54.56
			Security Services	127440090653908	1,340.56
					10,963.71
0797614	04/02/25	Amazon Capital Services Inc	Instructional Supplies	011120651754120	28.40
			Instructional Supplies	011120651754120	401.97
			Halyard Health 99285	064120153953900	99.94
			Instructional Supplies	011120651754120	537.01
			Instructional Supplies	011120651754120	156.19
			Misc Supplies for Theatr	013620620154120	221.71
			Instructional Supplies	011120651754120	69.99
			Misc Supplies for Theatr	013620620154120	242.70
			Instructional Supplies	011120651754120	132.20
			Vision Scientific	011220544454120	47.98
			Misc Supplies for Theatr	013620620154120	85.97
			DELL 0PWN3 PowerEdge 2U	011320411854120	315.96
			DELL 0PWN3 PowerEdge 2U	011320411854120	
			Cisco ASA5525-X	011320411854120	109.90
			Dell PowerEdge R730xd	011320411854120	1,596.00
			Misc Supplies for Theatr	013620620154120	56.98
			Colorful Card Stock	013830030054900	19.00
			CF Card Reader,USB 3.0 to	018310183054416	13.99
			Misc. Supplies for	061320152754120	128.65
			PKCELL 5Pcs CR1225 3V	011120571154120	9.98
			Logitech Wireless Mouse	018810595054440	64.95
			AC Adapter Charger for	018810595054440	15.29
			Cisco Wall Mount Kit for	018810595054440	85.92
			MCS Trendsetter 20x28	011120110054110	32.76
			Misc. Supplies for	061320152754120	16.12
			Misc. Supplies for	061320152754120	93.95
			SYBO SR-CP-50B Commercial	018110081054900	89.09
			Misc. Supplies for	061320152754120	92.90
			Refund to PO 51181	027110471054440	-799.90
			Refund to B10608	013620620154120	-4.99
			Fiberglass Cloth Tape,	018120080054120	8.99
					3,969.60
0797615	04/02/25	American Dental Association	240006 Dental Assisting	011420736954600	2,150.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			240006 Dental Hygiene	011420736854600	2,150.00
					4,300.00
0797616	04/02/25	Craig Ames	Baseball Highland	056430360153900	225.00
					225.00
0797617	04/02/25	Apple Computer	14-inch MacBook Pro:	018810595454415	1,899.00
			4-Year AppleCare+ for	018810595453400	319.00
					2,218.00
0797618	04/02/25	AT&T	815-431-8058 917 7	027610476057508	253.75
					253.75
0797619	04/02/25	Benco Dental Supply Co	Misc Dental Hygiene	011420736854120	351.39
			Misc Dental Hygiene	011420736854120	14.50
			Misc Dental Hygiene	011420736854120	62.50
			Misc Dental Hygiene	011420736854120	107.91
			Misc Dental Assisting	011420736954120	231.75
			Misc Dental Assisting	011420736954120	52.33
			Misc Dental Assisting	011420736954120	1,536.26
			Ultrasonic Scaler with	011420736854120	2,038.48
					4,395.12
0797620	04/02/25	Mary Black	Milage - ICC Peoria	011120570055212	84.00
					84.00
0797621	04/02/25	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	290.70
					290.70
0797622	04/02/25	Cengage Learning Inc.	Books for Resale	056240262054810	454.75
					454.75
0797623	04/02/25	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					250.00
0797624	04/02/25	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					250.00
0797625	04/02/25	Matthew Desutter	Baseball - Highland	056430360153900	225.00
					225.00
0797626	04/02/25	Nicholas Fish	Heartsaver First Aid CPR	014210331054120	147.00
					147.00
0797627	04/02/25	Steven Goodbred	Reimb for Online Course	011420736153900	425.00
					425.00
0797628	04/02/25	Happy Healthy Fit Global	EWS Series and Team	014110394153900	1,200.00
					1,200.00
0797629	04/02/25	Nicholas Harsted	Baseball - Carl Sandburg	056430360155211	592.00
					592.00
0797630	04/02/25	Timothy Hayunga	Baseball Sauk Valley	056430360153900	225.00
					225.00
0797631	04/02/25	Henry Schein, Inc.	Misc Dental Hygiene	011420736854120	375.75
			Misc Dental Hygiene	011420736854120	119.95
					495.70
0797632	04/02/25	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0797633	04/02/25	ILASFAA	Registration	013430236155111	275.00
					275.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0797634	04/02/25	Joliet Junior College	Melee In Morris - Golf	056430360455211	635.00
					635.00
0797635	04/02/25	Lisa Jones	Comprehensive Evaluation	013820352553900	500.00
			Comprehensive Evaluation	013820352553900	500.00
					1,000.00
0797636	04/02/25	Laura Kilmartin	Supplies for TWC	012220322255110	54.26
					54.26
0797637	04/02/25	Kimberly Koehler	Flavors of Chicago-Bus Tr	014110394553900	100.00
			Flavors of Chicago-Bus Tr	014110394554120	97.93
					197.93
0797638	04/02/25	Arthur Koudelka	Auto Instr Assoc Conf	061320152755112	632.75
			ATSG - College of DuPage	061320152755112	336.30
					969.05
0797639	04/02/25	Kevin Kramer	Live Musical Performance	018440184053900	200.00
					200.00
0797640	04/02/25	David Kuester	Theater Set Supplies	013620620154120	94.53
			Theater Build	013620620154120	51.74
					146.27
0797641	04/02/25	Lenovo (United States) Inc	Notebook Lenovo K14 Gen 3	012410595354415	6,800.00
					6,800.00
0797642	04/02/25	Lenovo (United States) Inc	TIO27 - 27inch Monitors	012410595354415	16,512.00
					16,512.00
0797643	04/02/25	LERN	Online Learning Partner	014110394153900	2,372.50
					2,372.50
0797644	04/02/25	Thomas Maglione	Baseball Sauk Valley	056430360153900	225.00
					225.00
0797645	04/02/25	McMaster-Carr	Misc. Instructional	011320414754120	181.07
					181.07
0797646	04/02/25	Menards	Misc Supplies	027110471054140	22.50
			Supplies for Welding	061320417554120	67.83
			Misc Supplies for Ag	011320570354120	239.35
					329.68
0797647	04/02/25	Julie Milota	Tennis-Chicago Heights	056430360955211	336.00
					336.00
0797648	04/02/25	Julie Milota	Tennis-Oakton	056430360955211	336.00
					336.00
0797649	04/02/25	Theresa Molln	Portable Welding Rod Oven	061320417554120	213.93
			Milage - Career Fair	011320410055212	2.45
					216.38
0797650	04/02/25	Morton Salt, Inc.	Rock Salt, Bulk 140 ton	027310473054140	5,627.81
					5,627.81
0797651	04/02/25	National Restaurant Assoc	Food Service Sanitation	014110394154120	675.00
					675.00
0797652	04/02/25	Nemetz Ventures, Inc	Tour Guide & Event Fee	063230530155212	4,275.00
					4,275.00
0797653	04/02/25	Lirim Neziroski	Milage - Ottawa	011120650055211	56.28
					56.28

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0797654	04/02/25	NJCAA Region IV Men's	NJCAA Men's Region 4	056430360455211	335.00
					335.00
0797655	04/02/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	646.48
					646.48
0797656	04/02/25	Paragon Micro Inc	Epson PowerLite 760W -	018810595454440	4,569.00
			Epson PowerLite L210SF -	018810595454440	
					4,569.00
0797657	04/02/25	Jeannette Phalen	Coffee With a Counselor	011120110054110	70.57
					70.57
0797659	04/02/25	Nathan Rodriguez	Eagles Spring Invite	056430360455211	320.00
					320.00
0797660	04/02/25	Nathan Rodriguez	Melee In Morris-Golf	056430360455211	160.00
					160.00
0797661	04/02/25	Shaw Media	Legal and Bid Ads	018440568054700	101.94
			Legal and Bid Ads	018440568054700	111.08
					213.02
0797662	04/02/25	Sheet Wise Printing	Sign for Tree on Campus	018640091054190	70.00
					70.00
0797663	04/02/25	Jennifer Sowers	Milage-Plano Molding	064210332055200	168.00
					168.00
0797664	04/02/25	Springfield Electric Supply, LLC	Misc Instructional	011320413454120	585.62
					585.62
0797665	04/02/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	853.68
					853.68
0797666	04/02/25	Star Ford Inc.	IVCC Baseball	056430361454150	175.74
					175.74
0797667	04/02/25	Julia Studstill	Milage - Ottawa Center	013920352355210	22.40
					22.40
0797668	04/02/25	Cory Tomasson	Softball - Sauk Valley	056430360755211	208.00
					208.00
0797669	04/02/25	Sarah Trager	Milage Area HS & Prarie	011120650055211	207.13
					207.13
0797670	04/02/25	The Chicago Tour Company	Tour Fee: Travel w/o a	014110394553900	3,800.00
			Tour Fee: Travel w/o a	014110394553900	3,800.00
					7,600.00
0797671	04/02/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	207.80
					207.80
0797672	04/02/25	Student Refund	T'ai Chi Class Refund	010010394144101	69.00
					69.00
0797673	04/02/25	weTRaIN	Membership for FY 2025	014810342054600	50.00
					50.00
0797674	04/02/25	Jill Wohrley	Milage & Hotel-ILASFAA	013430236155211	400.96
					400.96
0797675	04/02/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	29.35
					29.35
0797678	04/04/25	Student Refund	A/R Refund	010000000013300	560.00
					560.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0797679	04/04/25	Student Refund	A/R Refund	010000000013300	520.00
					520.00
0797680	04/04/25	Student Refund	Financial Aid Refund	010000000013300	282.70
					282.70
0797681	04/04/25	Student Refund	Financial Aid Refund	010000000013300	520.00
					520.00
0797682	04/04/25	Student Refund	Financial Aid Refund	010000000013300	213.56
					213.56
0797683	04/09/25	Intech Innovations, Inc	Pre-Payment for Purchase	018810595058520	69,657.76
			Pre-Payment for Purchase	012410595354410	69,657.76
					139,315.52
0797684	04/09/25	4IMPRINT	Special Order Shirts	056240262054845	691.72
			Misc Special Orders	056240262054845	2,978.03
			Misc Special Orders	056240262054845	364.87
					4,034.62
0797685	04/09/25	Airgas, Inc.	Misc. Instructional	011320416654120	952.42
			Misc. Instructional	011320416654120	984.54
			Misc. Instructional	011320416654120	118.00
					2,054.96
0797686	04/09/25	Allied Universal Security Services	Security Services	127440090653900	9,846.55
			Security Services	127440090653908	169.75
			Security Services	127440090653908	1,340.56
					11,356.86
0797687	04/09/25	AT&T	815-220-8268 825 5	027610476057500	54.15
			815-223-1740 067 1	027610476057500	64.82
			815-223-1385	027610476057500	73.19
			815-224-3033 474 9	027610476057500	128.27
					320.43
0797688	04/09/25	Batteries and Things	Misc Batteries	018810595054440	10.38
					10.38
0797689	04/09/25	Benco Dental Supply Co	4948-890 Cavitron	011420736854120	2,357.74
					2,357.74
0797690	04/09/25	BlackBeltHelp LLC	Agreement Sch - 0001 IT &	018810595053900	16,450.00
					16,450.00
0797691	04/09/25	Dick Blick Company	credit - B10616	056240262054830	-22.41
			Stretched Cotton Canvas -	013830030054900	55.72
			Freight	013830030054900	
					33.31
0797692	04/09/25	Rebecca Caldwell	Milage 3/31-4/1/25	011120650055212	158.20
					158.20
0797693	04/09/25	Thomson Gale	FY25 Continuations	012120321254506	325.55
					325.55
0797694	04/09/25	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	7,196.20
			Variable Mileage for	011320410456601	888.93
					8,085.13
0797695	04/09/25	City of Oglesby	Water & Sewer Services	027610476057400	247.95
			Water & Sewer Services	027610476057400	284.14

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Water & Sewer Services	027610476057400	55.21
			Water & Sewer Services	027610476057400	228.34
			Water & Sewer Services	027610476057400	64.69
			Water & Sewer Services	027610476057400	73.16
			Water & Sewer Services	027610476057400	381.35
			Water & Sewer Services	027610476057400	165.06
			Water & Sewer Services	027610476057400	578.19
			Oglesby Police Protectio	127440090653900	6,005.74
					8,083.83
0797696	04/09/25	Mark Cotter	Reimburse - headsets	011320410454120	74.69
					74.69
0797697	04/09/25	Timothy Cottingim	Waubensee Men's Soccer	056430360555211	368.00
					368.00
0797698	04/09/25	Timothy Cottingim	Eureka Men's Soccer	056430360555211	368.00
					368.00
0797699	04/09/25	Federal Express	Misc Shipping Charges	056240262054810	14.03
					14.03
0797700	04/09/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	29,374.17
					29,374.17
0797701	04/09/25	Patricia Glade	Milage	011320410455211	18.20
					18.20
0797702	04/09/25	Grainger	Recessed Troffer 4ft	027110471054141	191.01
			Occupancy Sensor Control	027110471054141	176.04
					367.05
0797703	04/09/25	Graphic Electronics, Inc	Solid Walnut Plaques for	013830030054900	244.00
					244.00
0797704	04/09/25	Green River Lines Inc.	Flavors on the World Trip	014110394553900	1,600.00
					1,600.00
0797705	04/09/25	Tina Hardy	Peers Online Training	013820352555111	500.00
					500.00
0797706	04/09/25	Nicholas Harsted	Meals/Baseball Milwaukee	056430360155211	592.00
					592.00
0797707	04/09/25	Nicholas Harsted	Meals/Baseball Moraine	056430360155211	592.00
					592.00
0797708	04/09/25	Timothy Hayunga	Baseball SaukValley	056430360153900	225.00
					225.00
0797709	04/09/25	Kimberly Herout	Milage	011320410055211	2.10
					2.10
0797710	04/09/25	HFO Chicago, LLC	Misc Instructional	011320414654120	332.79
					332.79
0797711	04/09/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Life Balance Counseling	061320152755111	15.00
			State of the Cities 2025	011420730053900	35.00
					50.00
0797712	04/09/25	Illinois Valley Community College	Office Snacks - Students	063230530154110	22.78
			Etiquette Dinner/supplies	013230067054200	32.64
			Dolls-Burn Unit-Nurs2212	011420734754120	30.91
			Water	063230530154110	8.33

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Decor-St. Patrick's Parad	018310183054110	19.84
			Toothpicks Microbiology	011120570054120	18.64
			Reimburs 404 Under 40	014810342055111	25.00
			Water	063230530154110	12.40
			Peer Mentor Envent	063330225854900	44.44
			Welding Competition	061320417554120	16.13
			Welding Competition	061320417554120	4.50
					235.61
0797713	04/09/25	Lisa Jones	Comprehensive Evaluation	013820352553900	500.00
					500.00
0797714	04/09/25	Christopher Koehn	Baseball - Rock Valley	056430360153900	225.00
					225.00
0797715	04/09/25	David Kuester	Spring Musical Supplies	013620620154120	132.14
					132.14
0797716	04/09/25	Lenovo (United States) Inc	Notebook Lenovo K14 Gen 3	012410595354415	85,000.00
			Desktop TC M70t Gen 5	012410595354415	47,760.00
					132,760.00
0797717	04/09/25	Lenovo (United States) Inc	Notebook Lenovo K14 Gen 3	061620281854416	890.00
					890.00
0797718	04/09/25	LERN	2025 Contract Training	064210332055100	995.00
					995.00
0797719	04/09/25	LERN	2025 Contact Training	064210332055100	295.00
					295.00
0797720	04/09/25	Thomas Maglione	Baseball SaukValley	056430360153900	225.00
					225.00
0797721	04/09/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	5,115.26
					5,115.26
0797722	04/09/25	Andrew Maratto	ISU Club - Men's Soccer	056430360553900	150.00
					150.00
0797723	04/09/25	Richard Marko	Milage & Food Lake Co	011320410055312	347.67
			ICAIS Conference	061320152755112	189.50
			Milage	011320410055212	2.17
					539.34
0797724	04/09/25	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	30.00
					30.00
0797725	04/09/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	256.26
			Misc CMA Supplies	011420736654120	356.71
					612.97
0797726	04/09/25	Menards	Misc Supplies for TDT	011320410454140	10.96
			Misc Supplies	027110471054140	41.91
			Misc Items for Spring 25	013620620154120	27.88
			credit for PO#51346	061320417554120	-35.91
			Misc Purchases for the	013620620154120	304.66
					349.50
0797727	04/09/25	Mason Messina	ISU Club Men's Soccer	056430360553900	150.00
					150.00
0797728	04/09/25	Midwest Library Service	FY25 Standing Orders	012120321254502	215.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

					215.00
0797729	04/09/25	Student Refund	Refund T'ai Chi Class	010010394144101	69.00
					69.00
0797730	04/09/25	Motion Industries, Inc.	Misc Supplies	027110471054140	42.33
					42.33
0797731	04/09/25	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.11
					0.11
0797732	04/09/25	New Readers Press	WorkWise Series Math at	056240262054845	269.99
			American Lives 3	056240262054845	
			Shipping Cost per Quote	056240262054845	
					269.99
0797733	04/09/25	Lewis Nichols	Baseball - Rock Valley	056430360153900	225.00
					225.00
0797734	04/09/25	NJCAA Region IV Men's	NJCAA Men's Region 4	056430360455211	625.00
					625.00
0797735	04/09/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	129.71
					129.71
0797736	04/09/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	8.38
					8.38
0797737	04/09/25	Ottawa Twshp High School	Silver Tier Sponsorship	013130030754900	50.00
		Dist. #140			50.00
0797738	04/09/25	Christian Rangel	ISU Club Men's Soccer	056430360553900	190.00
					190.00
0797739	04/09/25	Republic Services, Inc.	Collection of all Waste	027610476057700	1,565.54
					1,565.54
0797740	04/09/25	Robbins Schwartz	Legal Services Voluntary	018440184053900	678.75
					678.75
0797741	04/09/25	Nathan Rodriguez	PrairieView-Golf RegionIV	056430360455211	798.00
					798.00
0797742	04/09/25	Rogers Supply Co., Inc.	Air Conditioning Supplie	027110471054145	73.61
					73.61
0797743	04/09/25	Gregg Schneider	Milage	014110394355212	103.60
					103.60
0797744	04/09/25	Patrick Schuerman	OSHA 10 Cards Spring 2025	011320413454120	110.00
					110.00
0797745	04/09/25	Smith's Sales and Service	Misc Supplies	027310473054140	87.00
					87.00
0797746	04/09/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	506.40
			Misc Electrical Supplies	027110471054141	687.20
					1,193.60
0797747	04/09/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	338.28
					338.28
0797748	04/09/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	132.99
			Rental Vehicles for IVCC	056430361454150	130.74
			Rental Vehicles for IVCC	056430361454150	136.74
			Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	195.74

fm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

					791.95
0797749	04/09/25	State Universities Retirement System	#62SURS Penalty Invoice	014810342052920	7,909.43
					7,909.43
0797750	04/09/25	Sarah Stevenson	Library Staff/Student Lun	012120321255110	156.75
					156.75
0797751	04/09/25	Up in Smoke of Lasalle County Inc.	Catering for Ag Advisory	011320570353900	469.99
					469.99
0797752	04/09/25	Pro Celebrity	Student Ambassador Titan	056240262054845	1,066.04
			Student Ambassador Titan-	056240262054845	
			Student Ambassador Titan	056240262054845	
			Student Ambassador Titan	056240262054845	
			Embroidery Fee	056240262054845	
			Freight Fee per Sales	056240262054845	
					1,066.04
0797753	04/09/25	Cory Tomasson	Meals-Joliet Softball4/17	056430360755211	208.00
					208.00
0797754	04/09/25	Cory Tomasson	Meals/Softball Madison	056430360755211	208.00
					208.00
0797755	04/09/25	The Home Depot Pro	Janitorial Consumables	027210472054140	23.17
			Janitorial Consumables	027210472054140	240.22
			Janitorial Consumables	027210472054140	296.75
			Janitorial Consumables	027210472054140	46.10
			Janitorial Consumables	027210472054140	3,653.86
			Janitorial Consumables	027210472054140	30.90
			Janitorial Consumables	027210472054140	663.03
					4,954.03
0797756	04/09/25	The Lincoln National Life Insurance Company	APRIL PREMIUMS 2025	010000000021800	6,989.95
					6,989.95
0797757	04/09/25	United States Plastic Corp	Flexible PVC Tubing,	011120571254120	55.91
			Shipping and Handling	011120571254120	
					55.91
0797758	04/09/25	US Postal Service	Forever Stamps	011120110054430	146.00
					146.00
0797759	04/09/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	249.32
					249.32
0797760	04/09/25	Wex Bank	Gasoline for Athletic	056430361454150	978.06
			Fuel for Shipping Dept	028440378054150	68.56
			Fuel for Grounds Dept	027310473054150	67.82
			Fuel for TDT Trucks FY25	011320410454150	2,953.60
					4,068.04
0797761	04/10/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0797762	04/10/25	American Federation of Teachers	Payroll Deductions	010000000021900	2,000.31
					2,000.31
0797763	04/10/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0797764	04/10/25	Aplington, Kaufman, McClintock, Steele, &	Payroll Deductions	010000000021900	77.01

JEH *ML* *TH*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

		Barry, Ltd.			77.01
0797765	04/10/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0797766	04/10/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0797767	04/10/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0797768	04/10/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,019.07
					3,019.07
0797769	04/10/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0797770	04/10/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0797771	04/10/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0797772	04/10/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0797773	04/10/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0797774	04/10/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0797775	04/10/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	495.38
					495.38
0797776	04/10/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.77
					2,083.77
0797777	04/10/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0797778	04/10/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0797779	04/10/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.63
					192.63
0797780	04/10/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0797781	04/10/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.75
					61.75
0797782	04/10/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00
0797783	04/10/25	IVCC Bookstore	Payroll Deductions	010000000021900	10.29
					10.29
0797784	04/10/25	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0797785	04/10/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0797786	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0797787	04/11/25	Student Refund	Financial Aid Refund	010000000013300	927.00
					927.00

jm



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 04/01/25 - 04/30/25**

0797788	04/11/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0797789	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,028.80
					1,028.80
0797790	04/11/25	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0797791	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,028.80
					1,028.80
0797792	04/11/25	Student Refund	Financial Aid Refund	010000000013300	136.80
					136.80
0797793	04/11/25	Student Refund	Financial Aid Refund	010000000013300	849.80
					849.80
0797794	04/11/25	Student Refund	Financial Aid Refund	010000000013300	98.00
					98.00
0797795	04/11/25	Student Refund	Financial Aid Refund	010000000013300	771.93
					771.93
0797796	04/11/25	Student Refund	Financial Aid Refund	010000000013300	709.40
					709.40
0797797	04/11/25	Student Refund	Financial Aid Refund	010000000013300	835.23
					835.23
0797798	04/11/25	Student Refund	Financial Aid Refund	010000000013300	629.00
					629.00
0797799	04/11/25	Student Refund	Financial Aid Refund	010000000013300	466.00
					466.00
0797800	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797801	04/11/25	Student Refund	Financial Aid Refund	010000000013300	475.00
					475.00
0797802	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60
					369.60
0797803	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797804	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797805	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,889.18
					1,889.18
0797806	04/11/25	Student Refund	Financial Aid Refund	010000000013300	996.00
					996.00
0797807	04/11/25	Student Refund	Financial Aid Refund	010000000013300	377.60
					377.60
0797808	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0797809	04/11/25	Student Refund	Financial Aid Refund	010000000013300	923.40
					923.40
0797810	04/11/25	Student Refund	Financial Aid Refund	010000000013300	381.80
					381.80
0797811	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,921.00

John *MR*
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

					1,921.00
0797812	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60
					369.60
0797813	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0797814	04/11/25	Student Refund	Financial Aid Refund	010000000013300	997.43
					997.43
0797815	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,339.25
					1,339.25
0797816	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,921.00
					1,921.00
0797817	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60
					369.60
0797818	04/11/25	Student Refund	Financial Aid Refund	010000000013300	832.00
					832.00
0797819	04/11/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797820	04/11/25	Student Refund	Financial Aid Refund	010000000013300	2,171.00
					2,171.00
0797821	04/11/25	Student Refund	Financial Aid Refund	010000000013300	2,913.60
					2,913.60
0797822	04/11/25	Student Refund	Financial Aid Refund	010000000013300	24.78
					24.78
0797823	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60
					369.60
0797824	04/11/25	Student Refund	Financial Aid Refund	010000000013300	923.40
					923.40
0797825	04/11/25	Student Refund	Financial Aid Refund	010000000013300	147.20
					147.20
0797826	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,543.20
					1,543.20
0797827	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,637.56
					1,637.56
0797828	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,640.06
					1,640.06
0797829	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797830	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0797831	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,306.95
			Financial Aid Refund	010000000013300	419.66
			Financial Aid Refund	010000000013300	269.00
					1,995.61
0797832	04/11/25	Student Refund	Financial Aid Refund	010000000013300	301.80
					301.80
0797833	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,785.17
					1,785.17

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0797834	04/11/25	Student Refund	Financial Aid Refund	010000000013300	45.00
					45.00
0797835	04/11/25	Student Refund	Financial Aid Refund	010000000013300	175.00
					175.00
0797836	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,921.00
					1,921.00
0797837	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,888.91
					1,888.91
0797838	04/11/25	Student Refund	Financial Aid Refund	010000000013300	128.61
					128.61
0797839	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,921.00
					1,921.00
0797840	04/11/25	Student Refund	Financial Aid Refund	010000000013300	923.40
					923.40
0797841	04/11/25	Student Refund	Financial Aid Refund	010000000013300	470.40
					470.40
0797842	04/11/25	Student Refund	Financial Aid Refund	010000000013300	528.00
					528.00
0797843	04/11/25	Student Refund	Financial Aid Refund	010000000013300	627.99
					627.99
0797844	04/11/25	Student Refund	Financial Aid Refund	010000000013300	841.40
					841.40
0797845	04/11/25	Student Refund	Financial Aid Refund	010000000013300	881.57
					881.57
0797846	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,470.00
					1,470.00
0797847	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,543.20
					1,543.20
0797848	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,514.40
					1,514.40
0797849	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,921.00
					1,921.00
0797850	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0797851	04/11/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0797852	04/11/25	Student Refund	Financial Aid Refund	010000000013300	888.18
					888.18
0797853	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,908.20
					1,908.20
0797854	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,815.20
					1,815.20
0797855	04/11/25	Student Refund	Financial Aid Refund	010000000013300	863.00
					863.00
0797856	04/11/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797857	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60

JKM *MM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

					369.60
0797858	04/11/25	Student Refund	Financial Aid Refund	010000000013300	2,243.72
					2,243.72
0797859	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,987.00
					1,987.00
0797860	04/11/25	Student Refund	Financial Aid Refund	010000000013300	628.00
					628.00
0797861	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0797862	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,470.00
					1,470.00
0797863	04/11/25	Student Refund	Financial Aid Refund	010000000013300	147.20
					147.20
0797864	04/11/25	Student Refund	Financial Aid Refund	010000000013300	265.77
					265.77
0797865	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,780.00
					1,780.00
0797866	04/11/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0797867	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60
					369.60
0797868	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60
					369.60
0797869	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797870	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,514.40
					1,514.40
0797871	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,747.00
					1,747.00
0797872	04/11/25	Student Refund	Financial Aid Refund	010000000013300	104.00
					104.00
0797873	04/11/25	Student Refund	Financial Aid Refund	010000000013300	9.61
					9.61
0797874	04/11/25	Student Refund	Financial Aid Refund	010000000013300	516.80
					516.80
0797875	04/11/25	Student Refund	Financial Aid Refund	010000000013300	155.18
					155.18
0797876	04/11/25	Student Refund	Financial Aid Refund	010000000013300	269.00
					269.00
0797877	04/11/25	Student Refund	Financial Aid Refund	010000000013300	147.20
					147.20
0797878	04/11/25	Student Refund	Financial Aid Refund	010000000013300	922.40
					922.40
0797879	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60
					369.60
0797880	04/11/25	Student Refund	Financial Aid Refund	010000000013300	739.20
					739.20

for



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0797881	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797882	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,815.20
					1,815.20
0797883	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797884	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,921.00
					1,921.00
0797885	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797886	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,641.16
					1,641.16
0797887	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,518.00
					1,518.00
0797888	04/11/25	Student Refund	Financial Aid Refund	010000000013300	845.20
					845.20
0797889	04/11/25	Student Refund	Financial Aid Refund	010000000013300	923.40
					923.40
0797890	04/11/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0797891	04/11/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0797892	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797893	04/11/25	Student Refund	Financial Aid Refund	010000000013300	636.00
					636.00
0797894	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					1,220.00
0797895	04/11/25	Student Refund	Financial Aid Refund	010000000013300	296.00
					296.00
0797896	04/11/25	Student Refund	Financial Aid Refund	010000000013300	406.60
					406.60
0797897	04/11/25	Student Refund	Financial Aid Refund	010000000013300	140.00
					140.00
0797898	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,869.80
					1,869.80
0797899	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0797900	04/11/25	Student Refund	Financial Aid Refund	010000000013300	295.00
					295.00
0797901	04/11/25	Student Refund	Financial Aid Refund	010000000013300	436.25
					436.25
0797902	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,218.40
					1,218.40
0797903	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,218.40
					1,218.40
0797904	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,815.20

JE In *mm*
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

					1,815.20
0797905	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,553.00
					1,553.00
0797906	04/11/25	Student Refund	Financial Aid Refund	010000000013300	469.40
					469.40
0797907	04/11/25	Student Refund	Financial Aid Refund	010000000013300	147.20
					147.20
0797908	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,190.16
					1,190.16
0797909	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,815.20
					1,815.20
0797910	04/11/25	Student Refund	Financial Aid Refund	010000000013300	823.65
					823.65
0797911	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60
0797912	04/11/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797913	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,815.20
					1,815.20
0797914	04/11/25	Student Refund	Financial Aid Refund	010000000013300	220.80
					220.80
0797915	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,921.00
					1,921.00
0797916	04/11/25	Student Refund	Financial Aid Refund	010000000013300	461.60
					461.60
0797917	04/11/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0797918	04/11/25	Student Refund	Financial Aid Refund	010000000013300	199.00
					199.00
0797919	04/11/25	Student Refund	Financial Aid Refund	010000000013300	726.00
					726.00
0797920	04/11/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0797921	04/11/25	Student Refund	Financial Aid Refund	010000000013300	771.81
					771.81
0797922	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,515.40
					1,515.40
0797923	04/11/25	Student Refund	Financial Aid Refund	010000000013300	3,991.40
					3,991.40
0797924	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,394.80
					1,394.80
0797925	04/11/25	Student Refund	Financial Aid Refund	010000000013300	369.60
					369.60
0797926	04/11/25	Student Refund	Financial Aid Refund	010000000013300	717.16
					717.16
0797927	04/11/25	Student Refund	Financial Aid Refund	010000000013300	73.60
					73.60

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 04/01/25 - 04/30/25**

0797928	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,764.40
					1,764.40
0797929	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,834.20
					1,834.20
0797930	04/11/25	Student Refund	Financial Aid Refund	010000000013300	5,741.56
					5,741.56
0797931	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0797932	04/11/25	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0797933	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,764.40
					1,764.40
0797934	04/11/25	Student Refund	Financial Aid Refund	010000000013300	719.80
					719.80
0797935	04/11/25	Student Refund	Financial Aid Refund	010000000013300	368.60
					368.60
0797936	04/11/25	Student Refund	Financial Aid Refund	010000000013300	1,921.00
					1,921.00
0797937	04/11/25	Student Refund	A/R Refund	010000000013300	560.00
					560.00
0797938	04/11/25	Student Refund	A/R Refund	010000000013300	275.00
					275.00
0797939	04/11/25	Student Refund	A/R Refund	010000000013300	213.56
					213.56
0797940	04/11/25	Student Refund	A/R Refund	010000000013300	12.03
					12.03
0797941	04/11/25	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0797942	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797943	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797944	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797945	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797946	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797947	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797948	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797949	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797950	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797951	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00

J & M



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

					250.00
0797952	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797953	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797954	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797955	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797956	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797957	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797958	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797959	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797960	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797961	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797962	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797963	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797964	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797965	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797966	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797967	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797968	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797969	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797970	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797971	04/14/25	Student Refund	Financial Aid Refund	010000000013300	3,874.50
					3,874.50
0797972	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797973	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797974	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 04/01/25 - 04/30/25**

0797975	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797976	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797977	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797978	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797979	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797980	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797981	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797982	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797983	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797984	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797985	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797986	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797987	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797988	04/14/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0797989	04/16/25	A Book Company, LLC	Reimburse eCampus for	056240262053900	80.12
			Reimburse eCampus for	056240262053900	2,398.84
			Spring 2025-Inclusive Acc	056240262053900	-329.96
					2,149.00
0797990	04/16/25	Airgas, Inc.	Equipment Rental	027310473056200	30.88
			Welding Helmet LINK3282-3	056240262054845	189.31
			Shipping & Handling	056240262054845	
					220.19
0797991	04/16/25	Allied Universal Security Services	Security Services	127440090653900	8,897.32
			Security Services	127440090653908	109.13
			Security Services	127440090653908	1,340.56
					10,347.01
0797992	04/16/25	Amazon Capital Services Inc	Business Prime Membership	018640091054600	349.00
			Special Orders for Resale	056240262054845	1,256.55
			FY25 Library Office	012120321254110	199.81
			FY25 Library Books	012120321254501	1,149.49
					2,954.85
0797993	04/16/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	98.32
			Utilities-Oglesby: Gas	027610476057100	516.18

JKM *MM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Utilities-Oglesby: Gas	027610476057100	339.24
			Utilities-Oglesby: Gas	027610476057100	3,416.66
			Utilities-Oglesby: Gas	027610476057100	184.72
			Utilities-Oglesby: Gas	027610476057100	115.33
					4,670.45
0797994	04/16/25	American Welding Society	Advertise: Welding School	011320417554700	500.00
					500.00
0797995	04/16/25	Craig Ames	Baseball PrairieState4/13	056430360153900	225.00
			Baseball BlackHawk 4/8/25	056430360153900	225.00
					450.00
0797996	04/16/25	ASI Associates, Inc	Mechanical Wave Bundle	011120571454120	377.39
			UPS Ground	011120571454120	
					377.39
0797997	04/16/25	BPB Gear Wear Inc.	Softball NJCAA Rawlings	056430360754120	344.00
			Diamond Game Balls	056430360154120	1,500.00
					1,844.00
0797998	04/16/25	Chad Brokaw	Hotel - Hello Dolly	013620620153900	202.27
					202.27
0797999	04/16/25	Vincent Brolley	Early Entry (Dual Credit)	011120650055210	650.30
					650.30
0798000	04/16/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	37.00
			Background Check Reports	128640090153200	37.00
			Background Check Reports	128640090153200	30.00
					104.00
0798001	04/16/25	Carolina Biological Supply Company	Misc Biology	011120571154120	71.10
					71.10
0798003	04/16/25	Katherine Clark	Softball ConferClash4/13	056430360753900	400.00
					400.00
0798004	04/16/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	94.00
					94.00
0798005	04/16/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	801.46
					801.46
0798006	04/16/25	Amanda Cook Fesperman	Correction to V0359318	061120663455112	-105.69
			Correction to V0359318	011120651355112	105.69
			Lorain Community College	011120651355312	1,004.35
					1,004.35
0798007	04/16/25	Jacob Cotter	Softball ConferClash4/12	056430360753900	400.00
					400.00
0798008	04/16/25	Crystal Credi	Milage-	013230030855211	79.80
					79.80
0798009	04/16/25	Dell Marketing LP	Monitor: Dell Pro 24	013230030854416	180.59
					180.59
0798010	04/16/25	Brian Doughty	Softball ConferClash4/12	056430360753900	400.00
			Softball ConferClash4/13	056430360753900	400.00
					800.00
0798011	04/16/25	Elsevier, Inc.	PN-RN Mobility Exam	011420734754420	1,584.00
					1,584.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0798012	04/16/25	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	305.44
					305.44
0798013	04/16/25	Federal Express	Misc Shipping Charges	056240262054810	13.33
					13.33
0798014	04/16/25	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0798015	04/16/25	Nicholas Fish	HEARTSAVER-EAKAS TRAINING	014210331054120	90.03
					90.03
0798016	04/16/25	Fisher Science Education	Aluminum Oxide Nanowires	018120080054120	77.88
					77.88
0798018	04/16/25	Sarah Goetz	Milage	013130030755211	22.40
					22.40
0798019	04/16/25	Abel Gonzalez	Soccer Kishwaukee 4/9	056430360553900	190.00
					190.00
0798020	04/16/25	Jill Hejl	Milage	014810342055211	123.20
					123.20
0798021	04/16/25	Henry Schein, Inc.	Misc Dental Hygiene	011420736854120	152.81
					152.81
0798022	04/16/25	Joseph Hester	Presenter: Using AI	061620296353900	250.00
					250.00
0798023	04/16/25	HyVee	Food for Continuing Ed -	014110394155110	410.94
			Delivery Fee	014110394155110	
			Assorted Classic Donuts	061320417554120	179.40
					590.34
0798024	04/16/25	Interstate Battery System of Central Illinois, Inc.	Misc Batteries	027110471054441	193.90
					193.90
0798025	04/16/25	J. W. Pepper & Son, Inc.	80-1 File Finder Boxes	011120651854120	88.99
			Shipping	011120651854120	
					88.99
0798026	04/16/25	John's Service & Sales Inc.	Locate water line and/or	027110471053400	850.50
			Troubleshoot and	027110471054446	380.00
					1,230.50
0798027	04/16/25	Ron King	Baseball Kishwaukee 4/12	056430360153900	225.00
					225.00
0798028	04/16/25	Christopher Koehn	Baseball PrairieState 4/1	056430360153900	225.00
					225.00
0798029	04/16/25	David Kuester	Spring Show 2025	013620620154120	67.16
					67.16
0798030	04/16/25	Tammy Landgraf	Practicum Site Visits	011220646155212	473.90
			Milage & Hotel	011220646155212	262.27
					736.17
0798031	04/16/25	Marco, Inc.	Overages Project Success	063230530153400	17.87
					17.87
0798032	04/16/25	McMaster-Carr	Misc. Maintenance	011320414754140	1,159.76
					1,159.76
0798033	04/16/25	Kraig McPeck	Softball ConferCalsh 4/12	056430360753900	400.00
					400.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0798034	04/16/25	Menards	Misc Supplies for Ag	011320570354120	107.88
					107.88
0798035	04/16/25	Mason Messina	Soccer Kishwaukee 4/9	056430360553900	150.00
					150.00
0798036	04/16/25	Midwest Environmental Consulting Svcs	ASBESTOS PROJECT DESIGN	037110452653900	3,000.00
					3,000.00
0798037	04/16/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0798038	04/16/25	MT Products LLC	IVCC Custom Clinical Kit	056240262054830	330.79
			Late Fee	056240262054830	
					330.79
0798039	04/16/25	Jeffrey Myles	Softball ConferClash4/12	056430360753900	400.00
					400.00
0798040	04/16/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	209.76
					209.76
0798041	04/16/25	L&L of Sterling, Inc.	Misc Instructional	056920445254800	4,545.46
					4,545.46
0798042	04/16/25	National Restaurant Assoc	Food Service Sanitation	014110394154120	967.16
			Product ES7R	056240262054810	1,011.59
			Shipping per quote 63199	056240262054810	
					1,978.75
0798043	04/16/25	Lirim Neziroski	Reg Meet of IL Success	011120650055211	142.50
					142.50
0798044	04/16/25	NILRC	Renewal ProQuest Research	012120321254602	7,178.70
					7,178.70
0798045	04/16/25	Paragon Micro Inc	Dell - DDR4 - module - 8	027110471053400	346.56
					346.56
0798046	04/16/25	Parchment LLC	Transcript Services	013130030753900	431.25
					431.25
0798047	04/16/25	Partridge's	Snow Removal at Ottawa	027810480053900	350.00
					350.00
0798048	04/16/25	Patterson Dental Supply, Inc.	Misc Dental Hygiene	011420736854120	9.08
			71597442 Flosser Crayola	011420736854120	327.13
			70839506 BTC 8.5x12.25	011420736854120	
			71333657 5% sodium	011420736854120	
			71333483 5% sodium	011420736854120	
			71333491 5% sodium	011420736854120	
			71333665 5% sodium	011420736854120	
			71446418 Saliva Ejector	011420736854120	
					336.21
0798049	04/16/25	Bobby Pope	Softball Black Hawk 4/17	056430360753900	200.00
			Softball ConferClash4/13	056430360753900	400.00
					600.00
0798050	04/16/25	Dylan Poulsen	Baseball BlackHawk 4/8	056430360153900	225.00
					225.00
0798051	04/16/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0798052	04/16/25	Mr. Rick D. Pretzsch	Travel Field Trip Fed Res	011120512055212	221.00
					221.00
0798053	04/16/25	Renee Prine	Milage	013230030855211	137.90
					137.90
0798054	04/16/25	ProctorU, Inc	Proctoring College Board	012410595353422	250.00
					250.00
0798055	04/16/25	Mr. Tom Quigley	Pizza Explore IVCC	013130030755110	29.17
					29.17
0798056	04/16/25	Duane Rakestraw	Softall ConferClash4/13	056430360753900	400.00
					400.00
0798057	04/16/25	Stephanie Reeder	Registration 5/2/25	012120321255111	55.00
					55.00
0798058	04/16/25	Rehmann LLC	Managed CyberRsponsive	018810595054423	316.80
			Managed CoLo Add'l Fees	018810595053900	30.00
			Managed CoLo Renewal	018810595053900	475.00
					821.80
0798059	04/16/25	Larry Rehmert	Softball ConferClash4/12	056430360753900	400.00
			Softball ConferClash4/13	056430360753900	400.00
					800.00
0798060	04/16/25	Nelson Rosales-Interiano	Soccer Kishwaukee 4/9	056430360553900	150.00
					150.00
0798061	04/16/25	Robert Rose	Black Hawk Softaball 4/17	056430360753900	200.00
			Softball ConferClash4/12	056430360753900	400.00
			Softball ConferClash4/13	056430360753900	400.00
					1,000.00
0798062	04/16/25	Jennifer Scheri	NCCET	014810342055211	952.03
					952.03
0798063	04/16/25	Shannon Slaight	Pizza-Artist 4/8/25	011120651755110	244.02
					244.02
0798064	04/16/25	Smart Automation Certification Alliance Inc	SACA College Member	061320152855112	2,500.00
					2,500.00
0798065	04/16/25	Jennifer Sowers	IL Success Network Mtg	064210332055200	96.20
					96.20
0798066	04/16/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	352.50
			Misc Electr Supp B10425	027110471054141	-99.70
					252.80
0798067	04/16/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74
					195.74
0798068	04/16/25	Thomas Starr	Softball ConferClash4/12	056430360753900	400.00
			Softball ConferClash4/13	056430360753900	400.00
					800.00
0798069	04/16/25	Starved Rock Media, Inc	Advertising for Sp25	013620620154700	252.00
					252.00
0798070	04/16/25	Steel Technology, LLC	Jelly Bottles/Tumblers	056240262054830	276.25
					276.25
0798071	04/16/25	Sarah Stevenson	IL Open Education Summit	012220322255211	74.20
			ARCL	012120321255311	1,432.78

John M. Jm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Catering Jacob's Library	012120321254110	158.19
			Supplies Jacob's Library	012120321254110	
					1,665.17
0798072	04/16/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,644.26
			Fiber / Internet Provider	018810595057600	548.08
					2,192.34
0798073	04/16/25	Julia Studstill	Placement Testing -Milage	013920352355210	9.10
					9.10
0798074	04/16/25	T & T Hydraulics, LLC	SLD/MPT	011320414454120	153.72
			3/8" Hose, BF06-06MP-Male	011320414454120	
			SLD/MPT	011320414454120	
					153.72
0798075	04/16/25	Thyssenkrupp Elevator Corporation	Elevator Maintenance	027110471053400	8,568.33
					8,568.33
0798076	04/16/25	Toad Code, Inc.	Colleague Programming and	018810595053900	5,347.50
					5,347.50
0798077	04/16/25	The Flower Bar	Misc Arrangements for	018110081054900	63.75
					63.75
0798078	04/16/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	965.87
					965.87
0798079	04/16/25	Wal-Mart	Beverages for the Halls	011320412055110	48.22
			Supplies for Welding	061320417554120	320.16
					368.38
0798080	04/16/25	Waltham Curling Club	25SP Curling Class	014110394153900	900.00
					900.00
0798081	04/16/25	NRG Media	Advertising for the SP25	013620620154700	30.00
					30.00
0798082	04/16/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0798083	04/16/25	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	703.50
					703.50
0798084	04/16/25	Kirk Winkler	Softball ConferClash4/12	056430360753900	400.00
			Softball ConferClash4/13	056430360753900	400.00
					800.00
0798085	04/16/25	Cengage Learning Inc.	Lumens Speed Spanish clas	014110394153900	480.00
			Lumens Empower Students	014110394153900	
			Lumens AR Bienen, Conny	010000000013951	-44.00
					436.00
0798086	04/17/25	Student Refund	A/R Refund	010000000013300	2,611.00
					2,611.00
0798087	04/17/25	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0798088	04/17/25	Student Refund	A/R Refund	010000000013300	1,008.11
			A/R Refund	010000000013300	503.62
					1,511.73
0798089	04/17/25	Student Refund	A/R Refund	010000000013300	1,560.00
					1,560.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0798090	04/17/25	Student Refund	A/R Refund	010000000013300	372.40
					372.40
0798091	04/17/25	Student Refund	A/R Refund	010000000013300	60.20
					60.20
0798092	04/17/25	Student Refund	A/R Refund	010000000013300	588.97
					588.97
0798177	04/23/25	4IMPRINT	Ridge Line Light-Up Logo	056240262054845	2,185.79
			Freight Cost	056240262054845	
					2,185.79
0798178	04/23/25	A Book Company, LLC	Inclusive Access Charges	056240262053900	5,131.33
					5,131.33
0798179	04/23/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,931.37
					1,931.37
0798180	04/23/25	Airgas, Inc.	Misc. Instructional	011320416654120	186.76
			Misc. Instructional	011320416654120	12.01
			Misc. Instructional	011320416654120	611.60
			Misc. Instructional	011320416654120	27.54
					837.91
0798181	04/23/25	Allied Universal Security Services	Security Services	127440090653908	1,340.56
			Security Services	127440090653908	103.06
			Security Services	127440090653900	9,489.71
					10,933.33
0798182	04/23/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0798183	04/23/25	AT&T	831-001-2109 135	027610476057500	2,035.38
					2,035.38
0798184	04/23/25	Danielle Bell	Milage 4/9/25	011120570055211	49.00
					49.00
0798185	04/23/25	Ben Gibson Music	Piano Tuning for the	011120651853900	81.00
					81.00
0798186	04/23/25	Benco Dental Supply Co	Misc Dental Hygiene	011420736854120	231.40
					231.40
0798187	04/23/25	Elijah Bester	Baseball-Waubonsee RO	056430360153900	140.00
					140.00
0798188	04/23/25	Black Rocket Productions	Summer Camp 2025 Deposit	014110394153900	950.00
					950.00
0798189	04/23/25	Bound Tree Medical	GAUZE SPONGE STERILE NON	128640090154190	548.21
			Curaplex Hot Pack - Large	128640090154190	
			Curaplex Cold Pack -	128640090154190	
			Curaplex Fabric Adhesive	128640090154190	
			Naloxone Nasal Spray OTC	128640090154190	
					548.21
0798190	04/23/25	Rebecca Caldwell	Milage	011220646155212	147.00
					147.00
0798191	04/23/25	Carolina Biological Supply Company	Misc Biology	011120571154120	183.84
			Misc Biology	011120571154120	73.61
			Misc Biology	011120571154120	59.58

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Misc Biology Supplies	011120571154120	17.10
					334.13
0798192	04/23/25	Tamra Challacombe	Travel Expenses	013620620153900	1,000.00
			Guest Artist for sp25	013620620153900	4,000.00
					5,000.00
0798193	04/23/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	833.48
			Electricity	027610476057300	32.30
			Electricity	027610476057300	61.35
			Electricity	027610476057300	189.55
			Electricity	027610476057300	217.75
			Electricity	027610476057300	58.20
			Electricity	027610476057300	38.06
					1,430.69
0798194	04/23/25	Dorene Data	Pizza Drafting Contest	011320414855110	90.95
			Mimic Supplies 3/24/25	011320414854120	51.00
					141.95
0798195	04/23/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,016.69
					1,016.69
0798196	04/23/25	Dell Marketing LP	Dell 27 USB-C Hub Monitor	018810595054415	368.53
			Dell 27 Monitor - P2725H	018810595054415	
					368.53
0798197	04/23/25	Demco Inc	FY25 Library Processing	012120321254130	139.11
					139.11
0798198	04/23/25	Discount Uniform Company	Nursing Caps #10	056240262054830	689.50
			Drop Shipping	056240262054830	
					689.50
0798199	04/23/25	Kaitlyn Edgcomb	Milage-School Visits	013130030755211	40.60
					40.60
0798200	04/23/25	Electronix Express	Robotic Arm with 6	011320413454120	359.20
			Arduino Nano	011320413454120	
			Arduino UNO Board	011320413454120	
			Soil Sensor	011320413454120	
			Switch designer	011320413454120	
			Shipping & handling	011320413454120	
					359.20
0798201	04/23/25	Eric Englert	Attendance: Dual Credit	011120650053900	200.00
					200.00
0798202	04/23/25	Rick Fahnestock	Softball-CarlSandburg	056430360753900	200.00
					200.00
0798203	04/23/25	Green River Lines Inc.	Project Success Bus Trip	063230530153900	1,600.00
					1,600.00
0798204	04/23/25	Kayla Greenwell	Reimbursement 3-27/29-25	061120663455312	325.80
					325.80
0798205	04/23/25	Alejandro Guerrero	Music Director for	013620620153900	1,000.00
					1,000.00
0798206	04/23/25	Nicholas Harsted	Locksmith-Shuttle 04/05	056430361454120	193.12
			Baseball - Harper 5/2/25	056430360155211	592.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

					785.12
0798207	04/23/25	Hegeler Carus Foundation	Family Level Sponsorship	018310183054700	250.00
					250.00
0798208	04/23/25	ICISP Program	Valerie Valdes SU25	010000000144209	4,295.00
			Danica Scoma SU25	010000000144209	4,295.00
			Conlan Cwikla SU25	010000000144209	3,200.00
					11,790.00
0798209	04/23/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Registration for	014810342055111	100.00
					100.00
0798210	04/23/25	Illinois Valley Community College	Paper-Academic Awards	018310183054110	27.94
			Acrylic Paint Pens	063230530154110	33.14
			Game/Bus Trip	063230530154110	17.17
			Graduating Student Photos	011320410454120	11.37
			Fuel Caps for Shuttle	056430361454120	38.68
			Tip for Bus Driver	063230530155212	50.00
			Chicago Cultural- Tip	063230530155212	50.00
			Kitchenware/Ziplock bags	018120080054120	37.20
			Candy-Explore IVCC	013230030854900	21.67
			Explore IVCC - Candy	063230530154110	25.21
			Lunch w/Janelle Reeb	014210331055110	14.18
			Binder-Spinach Bio Lab	011120571154120	19.55
			Supplies-President's Off	018110081054900	41.63
			Heartland/ Donuts&MUffins	014810342055110	13.91
			Disposal of Used Tires	056920445253400	40.00
			TDT Advisory - Supplies	011320410455100	16.98
					458.63
0798211	04/23/25	Instructure, Inc	Diploma Printing Service	013130030753900	9,119.88
					9,119.88
0798212	04/23/25	Interstate Battery System of Central Illinois, Inc.	Batteries for Ride on	027110471054441	1,215.80
			Batteries for Chariot	027110471054441	911.85
					2,127.65
0798213	04/23/25	J Reeb Consulting	EWS Series and Team	014110394153900	1,200.00
					1,200.00
0798214	04/23/25	Jen Heredia Studio	Annual Recognition Event	018440184053900	175.00
			Misc. Photography FY 25	018310183053900	892.50
					1,067.50
0798215	04/23/25	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	26.57
					26.57
0798216	04/23/25	Johnson Controls, Inc	Perform comprehensive	027110471054445	3,563.75
					3,563.75
0798217	04/23/25	Laura Kilmartin	Snacks/water-ASC study	012920352454110	162.20
			Graphing calculator	012920352454120	139.09
					301.29
0798218	04/23/25	Kimberly Koehler	Bus Trip Supplies	014110394554120	295.21
					295.21
0798219	04/23/25	Christopher Koehn	Baseball-Waubonsee RO	056430360153900	140.00
					140.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0798220	04/23/25	Koener Electric, Inc	Troubleshoot and repair	027110471053400	473.44
					473.44
0798221	04/23/25	Arthur Koudelka	Milage 3/27/25	011320410055212	4.20
			Pizza-Roe Students4/11/25	011320445155110	242.70
					246.90
0798222	04/23/25	Krueger International	Strive Task Cantilever	018640091054190	365.24
			Furniture for Distance	027810480054117	22,320.01
			Furniture for Distance	027810480054117	2,196.74
			Furniture for Distance	027810480054117	2,603.55
					27,485.54
0798223	04/23/25	Keith Kuchenbecker	Softball-CarlSandburg	056430360753900	200.00
					200.00
0798224	04/23/25	Eliza Kummer	Milage-School Visits	011120650055211	164.57
					164.57
0798225	04/23/25	Brandon Leadley	Welding Contest Winner	061320417554120	500.00
					500.00
0798226	04/23/25	Aseret Loveland	ISU Campus Visit 4/11/25	063230530155212	101.89
			EOA WAEOPP Conference	063230530155311	535.23
					637.12
0798227	04/23/25	Marco, Inc.	Print Management Fees	018810595053900	1,449.50
			Contract Usage Charges	018810595053900	606.42
					2,055.92
0798228	04/23/25	McMaster-Carr	Bend-and-Stay Air Hose,	061320152754120	50.32
			Shipping	061320152754120	
			Misc. Instructional	011320416654120	1,949.74
			B10648-credit shipping	011320416654120	-100.07
					1,899.99
0798229	04/23/25	Menards	Misc Supplies	027110471054140	249.68
					249.68
0798230	04/23/25	Julie Milota	Men's Tennis TriMatch	056430360955211	81.82
					81.82
0798231	04/23/25	Julie Milota	MenTennis Sterling/Aurora	056430360855211	198.62
					198.62
0798232	04/23/25	Julie Milota	Mens Tennis MoraineValley	056430360855211	2,240.44
					2,240.44
0798233	04/23/25	Tracy Morris	AACC Convention	018110081055111	752.73
					752.73
0798234	04/23/25	Tracy Morris	Appropriations Testimony	018110081055211	205.00
					205.00
0798235	04/23/25	Tracy Morris	Misc Travel Feb-Apr3	018110081055211	132.30
					132.30
0798236	04/23/25	National Restaurant Assoc	Food Service Sanitation	014110394154120	675.00
					675.00
0798237	04/23/25	Parkland College	Hope Baratta SU25	010000000144209	4,236.00
					4,236.00
0798238	04/23/25	Patterson Dental Supply, Inc.	Misc Dental Assisting	011420736954120	1,474.15
			Misc Dental Assisting	011420736954120	73.86

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Misc Dental Assisting	011420736954120	17.06
					1,565.07
0798239	04/23/25	Mallory Ploch	Presenter Fee:	014210331053900	600.00
					600.00
0798240	04/23/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	180.00
			Monthly Pest Control for	027810480053400	183.00
					363.00
0798241	04/23/25	Quill Corporation	Misc Office Supplies &	056240262054830	102.87
			Misc Office Supplies &	056240262054830	70.99
					173.86
0798242	04/23/25	Roaring Spring Blk Bk Co	Two Pocket Paper Folders	056240262054830	1,953.89
			Freight/Surcharges	056240262054830	
					1,953.89
0798243	04/23/25	Brittany Rynkewicz	Attendance: Dual Credit	011120650053900	200.00
					200.00
0798244	04/23/25	Diane Scoma	WAEOPP 2025 Conference	063230530155311	311.81
					311.81
0798245	04/23/25	Andrew Seeger	Mar 18-23, 2025	011120650055212	1,699.80
			ICFA-46 Registration	011120650055112	130.00
					1,829.80
0798246	04/23/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0798247	04/23/25	SS Shirts n More	T-Shirts: Mental Health	056240262054845	3,250.00
					3,250.00
0798248	04/23/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	155.74
					155.74
0798249	04/23/25	Blake Strong	Attendance: Dual Credit	011120650053900	200.00
					200.00
0798250	04/23/25	T & T Hydraulics, LLC	Misc Maintenance Supplie	011320414454140	300.00
					300.00
0798251	04/23/25	Cory Tomasson	Softball Regionals	056430360755211	784.00
					784.00
0798252	04/23/25	The Flower Bar	Misc Arrangements for	018110081054900	171.25
					171.25
0798253	04/23/25	Uline	Deluxe mobile stainless	011120651754120	710.74
			Shipping and Handling	011120651754120	
			Bungee Cords-36"	011320411854110	859.74
			Bungee Cords-18"	011320411854110	
			PLASTIC PLATFORM TRUCK	011320411854110	
			POLY CASTERS FOR PLASTIC	011320411854110	
			24 X 48" PLASTIC PLATFORM	011320411854110	
			Shipping/Handling	011320411854110	
					1,570.48
0798254	04/23/25	Unit 1 Educational Foundation	Tanner Wallace RF Scholar	210030237348300	625.00
					625.00
0798255	04/23/25	VWR Funding, Inc.	26303-234 Cartridge	011420736854120	198.77
			26303-234 Cartridge	011420736954120	198.77

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

					397.54
0798256	04/23/25	Zachary Wehr	Welding Contest Winner	061320417554120	500.00
					500.00
0798257	04/23/25	Alexandra West	Attendance: Dual Credit	011120650053900	200.00
					200.00
0798258	04/23/25	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,184.40
			Premium Hardwood Mulch	027310473054140	1,184.40
					2,368.80
0798259	04/23/25	Ray Yanek	Attendance: Dual Credit	011120650053900	200.00
					200.00
0798260	04/23/25	Donald Zellmer	Directing, Staging	013620620153900	5,000.00
					5,000.00
0798287	04/24/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0798288	04/24/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,971.32
					1,971.32
0798289	04/24/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0798290	04/24/25	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	77.01
					77.01
0798291	04/24/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0798292	04/24/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0798293	04/24/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0798294	04/24/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,019.07
					3,019.07
0798295	04/24/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0798296	04/24/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0798297	04/24/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0798298	04/24/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0798299	04/24/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0798300	04/24/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0798301	04/24/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	395.38
					395.38
0798302	04/24/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.77
					2,083.77
0798303	04/24/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0798304	04/24/25	Illinois Valley Community College	Payroll Deductions	010000000021900	165.44

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 04/01/25 - 04/30/25**

		Foundation, Inc.			165.44
0798305	04/24/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.63
					192.63
0798306	04/24/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0798307	04/24/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.84
					61.84
0798308	04/24/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00
0798309	04/24/25	IVCC Bookstore	Payroll Deductions	010000000021900	99.01
					99.01
0798310	04/24/25	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0798311	04/24/25	U.S. Department of The Treasury	Payroll Deductions	010000000021900	120.25
					120.25
0798312	04/24/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0798313	04/24/25	Student Refund	Financial Aid Refund	010000000013300	1,144.80
					1,144.80
0798314	04/24/25	Student Refund	Financial Aid Refund	010000000013300	1,654.67
					1,654.67
0798315	04/24/25	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0798316	04/24/25	Student Refund	Financial Aid Refund	010000000013300	250.00
			Financial Aid Refund	010000000013300	2,477.00
					2,727.00
0798317	04/24/25	Student Refund	Financial Aid Refund	010000000013300	36.71
					36.71
0798318	04/24/25	Student Refund	Financial Aid Refund	010000000013300	2,477.00
					2,477.00
0798319	04/24/25	Student Refund	Financial Aid Refund	010000000013300	2,727.00
					2,727.00
0798320	04/24/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0798321	04/24/25	Student Refund	Financial Aid Refund	010000000013300	340.00
			Financial Aid Refund	010000000013300	370.00
					710.00
0798322	04/24/25	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0798323	04/24/25	Student Refund	Financial Aid Refund	010000000013300	3,638.44
					3,638.44
0798324	04/24/25	Student Refund	A/R Refund	010000000013300	358.23
					358.23
0798325	04/24/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0798326	04/24/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

0798327	04/24/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0798328	04/30/25	4IMPRINT	Dental Special Order	056240262054845	886.85
					886.85
0798329	04/30/25	Advanced Sanitation	Rental Charges for	027310473056200	140.00
					140.00
0798330	04/30/25	Airgas, Inc.	Misc Welding Supplies	056240262054845	35.44
			Misc Welding Supplies	056240262054845	459.44
					494.88
0798331	04/30/25	Allied Universal Security Services	Security Services	127440090653908	1,340.56
			Security Services	127440090653900	8,670.34
			Security Services	127440090653908	54.56
			Security Services	127440090653900	9,794.40
			Security Services	127440090653908	1,340.56
			Security Services	127440090653908	54.56
					21,254.98
0798332	04/30/25	Apple Computer	11-inch iPad Air Wi-Fi	011120651754120	758.00
			4-Year AppleCare+ for	011120651754120	
			Z1CD Mac Studio Computer	018810595054416	2,148.00
			4 Year Apple Care+	018810595054416	
					2,906.00
0798333	04/30/25	AT&T	815-223-1385	027610476057500	71.86
			815-223-1740 067 1	027610476057500	63.67
			815-220-8268 825 5	027610476057500	53.03
			815-431-8058 917 7	027610476057508	254.26
					442.82
0798334	04/30/25	Boomin Vinyl	Polo Shirt - Sport-Tek -	056240262054845	414.00
			Polo Shirt - Sport-Tek -	056240262054845	
					414.00
0798335	04/30/25	BPB Gear Wear Inc.	Softball Scorebook	056430360754120	7.95
					7.95
0798336	04/30/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0798337	04/30/25	Carolina Biological Supply Company	NITRILE DISP.GLOVES	011120571154120	421.20
					421.20
0798338	04/30/25	Cengage Learning Inc.	Cengage ed2go Costs for	014110394153900	2,795.00
			Lumens AR-Buck, Lea	010000000013951	-1,100.00
			Lumens AR-Bestul, Brandy	010000000013951	
			Lumes AR-Wiesbrock, Molli	010000000013951	
					1,695.00
0798339	04/30/25	Chamlin & Associates, Inc.	Fees for Project #	037110408758300	10,855.00
			Fees for Project #	037110408758300	3,504.00
			Fees for Project #	037110408758300	3,438.00
			Fees for Project #	037110408758300	3,924.50
			Fees for Project #	037110408758300	2,945.00
			Fees for Project #	037110408758300	4,607.00
			Fees for Project #	037110408758300	1,347.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Fees for Project #	037110408758300	720.00
			Fees for Project #	037110408758300	480.00
					31,820.50
0798340	04/30/25	Club Colors, Inc.	Misc Special Orders	056240262054845	291.70
			Misc Special Orders	056240262054845	183.23
					474.93
0798341	04/30/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	29,633.74
					29,633.74
0798342	04/30/25	Dorene Data	CMA Accreditation-Coaster	011420736655900	54.93
					54.93
0798343	04/30/25	Dell Marketing LP	Gaming Monitor	018810595054416	1,297.07
			Approved Tax	018810595054416	
					1,297.07
0798344	04/30/25	Department of Veterans Affairs	Return of Funds/Clift	210030235642700	110.93
					110.93
0798345	04/30/25	Department of Veterans Affairs	Return of Funds/Stanbach	210030235642700	719.57
					719.57
0798346	04/30/25	DeVine Floral Designs & Gifts	Lavender & White Daisies	013830030054900	180.00
					180.00
0798347	04/30/25	Madonna Duncan	Commencement Speaker gift	013830030054900	106.43
					106.43
0798348	04/30/25	U.S. Bank National Association	Hotel	018110081055211	161.90
			Meal	018110081055211	
			Star Arcylic Trophy	018510091054110	127.88
			Star Arcylic Trophy	018510091054110	
			Shipping	018510091054110	
			Discount	018510091054110	
			Registration	018110081055111	50.00
			Meal	018110081055211	8.66
			Online Order Shipping	056240262054430	43.97
			CompTIA Cloud Essentials+	056240262054810	588.00
			Book: ServSafe Manager	056240262054810	368.54
			Expedited Shipping &	056240262054810	
			ServSafe Manager Book,	056240262054810	221.70
			Shipping & Handling	056240262054810	
			Subscription: "Keep Up	018240082054600	299.00
			EZ Texting Services	063230530153900	19.00
			EZ Texting Services	013130030753900	1.14
			Misc Transmission Parts	056920445254800	102.05
			Perkins - EZ Texting	061320152753900	19.00
			Business Cards	018640091054200	50.50
			Registration	011120570055112	495.00
			Registration	011120570055212	495.00
			Membership Kit for	018240082054600	610.00
			Registration	011420736955112	1,847.50
			Registration	011420736855112	1,850.00
			Catering for Paramedic	011420736155110	134.79

John *mm*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Gratuity	011420736155110	
			Delivery Fee	011420736155110	
			Topographic maps,	011120571354120	49.50
			Topographic maps,	011120571354120	
			Special Report 8 Geology	011120571354120	
			Shipping	011120571354120	
			Catering - Cloud	018640091055110	268.38
			Sample Cup 1.21" x 0.90"	011320570354120	100.40
			Mylar® 2.5um 2.5" SpMem	011320570354120	
			Freight	011320570354120	
			Membership Kit for	018240082054600	340.00
			8 Lb Neoprene Dumbbells	014110394154120	175.88
			10 lb Neoprene Dumbbells	014110394154120	
			Misc Transmission Parts	056920445254800	18.87
			1000 Trifolds for	013430031054200	270.00
			Social Media Analytic	018310183054700	30.00
			Dwyer 1223-8-W/M	011320413454120	304.00
			Catering - Lunch for	061320417554120	950.00
			HLC Accreditation	018120050055111	1,250.00
			Labels for Bats	056430360754120	66.54
			Job Fair Raffle Amazon	013230067054700	50.00
			Kahoot Subscription	013130030753900	179.88
			HyVee: cookies	018110081055110	30.23
					11,577.31
0798349	04/30/25	Patricia Glade	25th Anni Open House	011320410455110	272.48
					272.48
0798350	04/30/25	Green River Lines Inc.	Travel Without a Passport	014110394553900	1,600.00
			4/24/25 Added Chicago Bus	014110394553900	1,600.00
					3,200.00
0798351	04/30/25	Guitar Center Stores Inc	A Series Crash Ride	011120651854120	678.19
			A Series New Beat	011120651854120	
			I Series Crash Ride	011120651854120	
			M54 Regal Conductor's	011120651854120	
			1.5 Octave Chime Cover	011120651854120	422.09
					1,100.28
0798352	04/30/25	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0798353	04/30/25	John's Service & Sales Inc.	Draft Inducer Blower	027110471054445	632.65
			Inducer Motor Gasket	027110471054445	
					632.65
0798354	04/30/25	Michael Lange	Softball Kishwaukee 3/31	056430360753900	200.00
					200.00
0798355	04/30/25	Sara Legrenzi	Professional Development	011420734754600	961.00
					961.00
0798356	04/30/25	Olivia Lund	mimic fair	061320152754120	67.26
					67.26
0798357	04/30/25	NMTC, Inc.	Item DB26	056240262054845	44.06

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

			Item TRC250K	056240262054845	222.93
			Item MC21M2K	056240262054845	220.34
			Item MC22M2K	056240262054845	
			Item MC23M2K	056240262054845	
			Item MC24M2K	056240262054845	
			Item B55TXVA	056240262054845	
			Item BHG24F	056240262054845	
			Item SC326MB	056240262054845	
			Item MST60C	056240262054845	
			Item BU186SP	056240262054845	
					487.33
0798358	04/30/25	Menards	Misc. Welding	011320416654120	31.70
					31.70
0798359	04/30/25	Mason Messina	Men's Soccer Joliet	056430360553900	150.00
					150.00
0798360	04/30/25	MT Products LLC	Aneroid Sphygmomanometer	011420736154120	587.00
			Fingertip Pulse Oximeter	011420736154120	
			Clinical Lite Stethoscope	011420736154120	
			Penlight	011420736154120	
			Dynarex Sphygmomanomer	011420736154120	
					587.00
0798361	04/30/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	421.72
					421.72
0798362	04/30/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	101.20
					101.20
0798363	04/30/25	OSF Multi-Specialty Group	New Hire Physical for	027210472052900	560.75
			Return to Work Physical	027210472052900	
			Return to Work Physical	027210472052900	
					560.75
0798364	04/30/25	Paragon Micro Inc	Cisco - Wall Mount for	018810595054440	217.53
					217.53
0798365	04/30/25	Jeannette Phalen	Build Your Own Finals Kit	011120110054110	150.33
					150.33
0798366	04/30/25	Phillips Air Compressor	Recip Mineral Oil	027110471054140	355.72
			Freight	027110471054140	
					355.72
0798367	04/30/25	Michael Phillips	Milage Joliet JR College	018120080055112	79.80
					79.80
0798368	04/30/25	Giovanni Piccolo	Set Construction for	013620620153900	1,800.00
					1,800.00
0798369	04/30/25	Rehmann LLC	Managed BaaS	018810595053900	800.00
					800.00
0798370	04/30/25	Bret Richter	Men's Soccer-Joliet	056430360553900	150.00
					150.00
0798371	04/30/25	MacLane A. Rinearson	Mimic Fair 4/23/25	061320152754120	45.44
					45.44
0798372	04/30/25	Delores Robinson	Professional Development	011120650055190	1,000.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

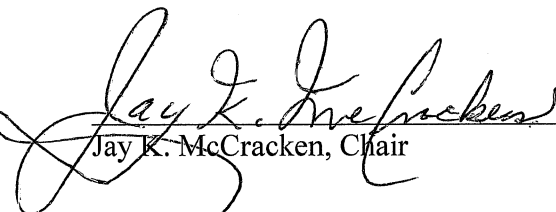
					1,000.00
0798373	04/30/25	Nelson Rosales-Interiano	Men's Soccer Joliet	056430360553900	190.00
					190.00
0798374	04/30/25	Heather Seghi	EMS License Fee	128640090153900	56.24
					56.24
0798375	04/30/25	Senica's Oak Ridge Golf Club	Venue for Annual Employe	018440184053900	1,984.00
					1,984.00
0798376	04/30/25	Smith's Sales and Service	Misc Supplies	027310473054140	239.99
					239.99
0798377	04/30/25	Samuel Snyder	Softball Kishwaukee 3/31	056430360753900	200.00
					200.00
0798378	04/30/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	203.26
					203.26
0798379	04/30/25	Star Ford Inc.	Project Success FY25	063230530155212	175.74
					175.74
0798380	04/30/25	Julia Studstill	Placement Testing	013920352355210	23.80
					23.80
0798381	04/30/25	Today's Business Solutions, Inc.	Annual License and	012410595053423	695.00
					695.00
0798382	04/30/25	The Home Depot Pro	Janitorial Consumables	027210472054140	218.38
					218.38
0798383	04/30/25	The Lincoln National Life Insurance Company	May Premiums	010000000021800	7,007.85
					7,007.85
0798384	04/30/25	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018810595057500	43.91
			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	018640091057500	47.17
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018240082057500	43.91
					2,157.65
0798385	04/30/25	VWR Funding, Inc.	SPIROMETER WINDMILL	011120571154120	1,728.00
			Misc Biology Supplies	011120571154120	314.97
					2,042.97
0798386	04/30/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,623.00
			Legal Services	128640090153500	994.50
			Legal Services	128640090153500	571.50
			Legal Services	128640090153500	498.25
			Legal Services	128640090153500	410.00
			Legal Services	128640090153500	1,105.00
			Legal Services	128640090153500	3,252.50
			Legal Services	128640090153500	157.50
			Legal Services	128640090153500	1,494.50
					10,106.75
0798387	04/30/25	We Are Oglesby, NFP Corp	2025 Membership	018310183054700	50.00
					50.00

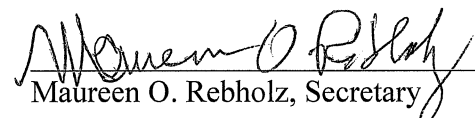
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/25 - 04/30/25

ACH	4/1/2025	Illinois Department of Revenue	Sales Tax		1,890.00
					1,890.00
ACH	4/3/2025	Internal Revenue Service	Federal Payroll Taxes		312.25
					312.25
ACH	4/3/2025	Illinois Department of Revenue	State Payroll Taxes		49.50
					49.50
ACH	4/10/2025	Internal Revenue Service	Federal Payroll Taxes		63,476.25
					63,476.25
ACH	4/10/2025	Illinois Department of Revenue	State Payroll Taxes		26,933.78
					26,933.78
ACH	4/10/2025	TSA EPARS	403(b) & 457(b) Payroll		7,806.41
					7,806.41
ACH	4/10/2025	Expert Pay	Payroll Deductions		898.77
					898.77
ACH	4/10/2025	Payroll SURS	SURS Retirement		65,028.24
					65,028.24
ACH	4/24/2025	Internal Revenue Service	Federal Payroll Taxes		63,298.19
					63,298.19
ACH	4/24/2025	Illinois Department of Revenue	State Payroll Taxes		26,868.80
					26,868.80
ACH	4/24/2025	TSA EPARS	403(b) & 457(b) Payroll		7,952.24
					7,952.24
ACH	4/24/2025	Expert Pay	Payroll Deductions		898.77
					898.77
ACH	4/24/2025	Payroll SURS	SURS Retirement		64,659.58
					64,659.58
ACH	4/21/2024	VSP	Vision Insurance		3,369.12
					3,369.12
ACH	4/1/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		679.66
					679.66
ACH	4/14/2025	Quadient - USPS	Postage for Meter		5,000.00
					5,000.00
ACH	4/30/2025	EBC	H.R.A., F.S.A., Cobra		6,135.28
					6,135.28
Total					\$1,709,492.51


Jay K. McCracken, Chair


Maureen O. Rebholz, Secretary

