



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

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000032	01/23/25	Community College Health Consortium	IVCC January 2025	010000000021500	276,176.68
					276,176.68
0000033	01/23/25	Delta Dental of Illinois	December 2024 Dental Prem	010000000021510	8,109.90
					8,109.90
0000034	01/29/25	Michael Breslaw	Consigned Laptops Sold	056240262054860	1,425.00
			Consigned Laptops Sold	056240262054860	
					1,425.00
0795621	01/02/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0795622	01/02/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,913.34
					1,913.34
0795623	01/02/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0795624	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0795625	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	323.46
					323.46
0795626	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0795627	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,119.07
					3,119.07
0795628	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0795629	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0795630	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	230,000.00
					230,000.00
0795631	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	52,500.00
					52,500.00
0795632	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	32,500.00
					32,500.00
0795633	01/02/25	Eureka Savings Bank	Payroll Deductions	010000000021900	19,500.00
					19,500.00
0795634	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	200,000.00
					200,000.00
0795635	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	26,000.00
					26,000.00
0795636	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	52,500.00
					52,500.00
0795637	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0795638	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0795639	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0795640	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46

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

					373.46
0795641	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	495.38
					495.38
0795642	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,003.77
					2,003.77
0795643	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0795644	01/02/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	32,500.00
					32,500.00
0795645	01/02/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0795646	01/02/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.69
					192.69
0795647	01/02/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	330.00
					330.00
0795648	01/02/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.55
					61.55
0795649	01/02/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	359.00
					359.00
0795650	01/02/25	IVCC Bookstore	Payroll Deductions	010000000021900	27.27
					27.27
0795651	01/02/25	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0795652	01/02/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0795653	01/08/25	4IMPRINT	Misc Special Order Items	056240262054845	216.05
					216.05
0795654	01/08/25	Advanced Sanitation	Portable Toilet \$140	011320570353900	265.00
					265.00
0795655	01/08/25	AHEAD	Ahead Membership Renewal	061320152754600	295.00
					295.00
0795656	01/08/25	Airgas, Inc.	Misc. Instructional	011320416654120	109.71
					109.71
0795657	01/08/25	Allied Universal Security Services	Security Services	127440090653908	734.73
			Security Services	127440090653900	9,262.06
			Security Services	127440090653900	8,444.45
			Security Services	127440090653908	194.00
			Security Services	127440090653900	8,021.21
					26,656.45
0795658	01/08/25	Amazon Capital Services Inc	Misc. Instructional	011320414854120	15.98
			VEVOR Utility Service	018810595054440	114.00
			Misc. Instructional	011320414854120	14.49
			Misc. Instructional	011320414854120	18.99
			Misc. Instructional	011320414854120	14.24
			Undated Weekly Planner	013830030054900	113.80
			iuZee 20X Optical Zoom	018810595054440	239.00
			6 Ft Surge Protector	018810595054440	99.80

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

			Outus 30 Pack Magnetic	018810595054440	9.99
			Fosi Audio V3 Stereo	018810595054440	71.99
			TP-Link TL-SG105, 5 Port	018810595054440	15.98
			Basicolor HDMI USB	018810595054440	87.99
			AV Access USB Extender	018810595054440	56.99
			Monoprice USB Extender	018810595054440	14.98
			882 E Compatible Test	018810595054440	39.95
			Ultimate Office	018310183054110	80.44
			Ultimate Office	018310183054110	191.10
			GEKRY USB 3.0 Hub, USB	018810595054440	41.98
			WindPro Heavy Duty Signs	011420736954120	218.90
			WindPro Heavy Duty Signs	011420736854120	218.90
			The Step (Made in USA)	018640091054190	32.60
			The Step (Made in USA)	018640091054190	32.60
			ZUGU CASE for 10.2 Inch	018810595054440	319.92
			Blue Snowball ICE USB	018810595054440	37.99
			Giftgarden Black 8.5x11	018110081054900	36.99
			L LIKED Raffle Tickets	018110081054900	45.10
			Tape Measure Atomic 25'L	018810595054440	16.97
			Namaste 100 Party Dinner	056940091154190	115.98
			Faithful Supply 200ct	056940091154190	84.99
			Alienware AW2724DM Gaming	012410595354415	5,879.70
			Alienware AW2724DM Gaming	012410595354415	3,331.83
			Alienware AW2724DM Gaming	012410595354415	195.99
			FY25 Library Books	012120321254501	289.73
					12,099.88
0795659	01/08/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	612.56
			Utilities-Oglesby: Gas	027610476057100	146.34
			Utilities-Oglesby: Gas	027610476057100	5,990.60
			Utilities-Oglesby: Gas	027610476057100	222.55
			Utilities-Oglesby: Gas	027610476057100	351.73
			Utilities-Oglesby: Gas	027610476057100	102.68
					7,426.46
0795660	01/08/25	American Red Cross Illinois Valley Chapter	CPR Cards and Training	011120571553900	1,748.00
					1,748.00
0795661	01/08/25	American Safety Council, Inc	SWRnwl: Automotive	011320445153422	399.00
					399.00
0795662	01/08/25	AT&T	815-431-8058 917 7	027610476057508	253.48
			815-220-8268 825 5	027610476057500	52.97
			815-223-1740 067 1	027610476057500	63.44
					369.89
0795663	01/08/25	BMI Broadcast Music Inc.	Music License Fee	013830030054600	740.80
					740.80
0795664	01/08/25	BPB Gear Wear Inc.	Spaulding NJCAA Men's	056430360254120	260.00
					260.00
0795665	01/08/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00

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

0795666	01/08/25	Thomson Gale	FY25 Continuations	012120321254506	325.55
			FY25 Continuations	012120321254506	651.10
					976.65
0795667	01/08/25	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	213.78
			Water & Sewer Services	027610476057400	53.75
			Water & Sewer Services	027610476057400	201.36
			Water & Sewer Services	027610476057400	226.18
			Water & Sewer Services	027610476057400	467.04
			Water & Sewer Services	027610476057400	152.99
			Water & Sewer Services	027610476057400	170.35
			Water & Sewer Services	027610476057400	46.31
			Water & Sewer Services	027610476057400	62.19
					7,599.69
0795668	01/08/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	32,191.04
			Electricity	027610476057300	59.38
			Electricity	027610476057300	234.14
			Electricity	027610476057300	36.48
			Electricity	027610476057300	124.66
			Electricity	027610476057300	148.97
			Electricity	027610476057300	34.26
			Electricity	027610476057300	954.60
					33,783.53
0795669	01/08/25	Dan's Body Shop	Repairs to 2015 VW Passat	128640090159900	626.98
					626.98
0795670	01/08/25	Dorene Data	Keyrings for MIMIC	011320414854120	41.87
			MIMIC Supplies	011320414854120	238.69
					280.56
0795671	01/08/25	Department of Veterans Affairs	Return of Funds A Lair	210030235642700	417.23
					417.23
0795672	01/08/25	Federal Express	Misc Shipping Charges	056240262054810	18.93
			Postage: Expedited	018640091054430	285.81
			Misc Shipping Charges	056240262054810	123.57
			Misc Shipping Charges	056240262054810	12.97
			Postage: Expedited	018640091054430	18.93
					460.21
0795673	01/08/25	Fisher Science Education	CG PLSM EDT RABBT 3ML 10/	011120571154120	548.56
			UREA BROTH 500G	011120571154120	
			TRYPTIC SOY BROTH 500G	011120571154120	205.77
			FLUID THIOGLYCOLLATE MED	011120571154120	
					754.33
0795674	01/08/25	Government Finance Officers Assc	Application Fee - PAFR	018240082054600	250.00
					250.00
0795675	01/08/25	Green River Lines Inc.	Legends & Landmarks Bus	014110394553900	1,500.00
					1,500.00
0795676	01/08/25	Hegeler Carus Foundation	LaSalle County History	014110394153900	330.00
					330.00

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0795677	01/08/25	Christopher Herman	Carl Sandburg 01-16-25	056430360255211	224.00
					224.00
0795678	01/08/25	Christopher Herman	South Suburban 01-11-25	056430360255211	224.00
					224.00
0795679	01/08/25	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0795680	01/08/25	Eric Johnson	Business Ofc Audit Lunch	018240082055110	98.38
					98.38
0795681	01/08/25	Koolmaster Co.	Repairs to Windows in	027110471054443	1,050.00
					1,050.00
0795682	01/08/25	Lasalle County Historical Society	LaSalle County History	014110394153900	350.00
					350.00
0795683	01/08/25	Leone Grain & Supply Inc.	Misc Supplies & Parts	027310473054440	213.96
					213.96
0795684	01/08/25	Marc Lowe	Carl Sandburg 01/16/25	056430360355211	160.00
					160.00
0795685	01/08/25	Marc Lowe	South Suburban 01-11-25	056430360355211	160.00
					160.00
0795686	01/08/25	Marco, Inc.	Copier Rental Agreement	056940569056200	2,586.32
					2,586.32
0795687	01/08/25	McGraw-Hill Global Education Holdings, LLC	Misc Textbooks	056240262054810	1,079.28
					1,079.28
0795688	01/08/25	Menards	Misc Supplies	027110471054140	351.71
			Misc Supplies	027110471054140	581.97
					933.68
0795689	01/08/25	Midwest Library Service	FY25 Standing Orders	012120321254502	75.00
					75.00
0795690	01/08/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0795691	01/08/25	Momentive Inc	Survey Monkey Survey	018310183053900	276.00
					276.00
0795692	01/08/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	230.85
					230.85
0795693	01/08/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	482.08
					482.08
0795694	01/08/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	794.43
					794.43
0795695	01/08/25	Parchment LLC	Transcript Services	013130030753900	591.28
					591.28
0795696	01/08/25	Patterson Dental Supply, Inc.	Misc Dental Assisting	011420736954120	44.23
			Misc Dental Assisting	011420736954120	168.47
					212.70
0795697	01/08/25	Petty Cash	Basket for DIP	014110394254120	6.45
			Batteries	018110081054110	22.10
			Explorer IVCC candy	013230030854900	41.18
			Cards for Students	063230530154110	42.74
			Ornament crafts	063230530154110	25.67

Handwritten signatures and initials: SPS, JMS, TM



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

			Dry Clean Mascot Costume	018310183054700	29.95
			Water refill	063230530154110	11.11
			Basket Donation	063230530154110	32.23
			Decorations	013230030854900	16.76
			Supplies for Holiday Tabl	011120651354110	8.32
			Gas Cards for Students	061320152854110	30.00
			Paid for Student ID	061320152853900	30.00
					296.51
0795698	01/08/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0795699	01/08/25	Promo Direct	Item 18763	056240262054845	274.39
			Quote/Order #S283706	056240262054845	
					274.39
0795700	01/08/25	Rehmann LLC	Managed CyberRsponsive	018810595054423	316.80
					316.80
0795701	01/08/25	Republic Services, Inc.	Collection of all Waste	027610476057700	2,061.74
					2,061.74
0795702	01/08/25	Complete Industrial Enterprise	Misc Purchases	027110471054141	22.50
			Misc Purchases	027110471054141	1,067.02
					1,089.52
0795704	01/08/25	Luz Schmidt	Winter Church Landscape	014110394153900	145.00
					145.00
0795705	01/08/25	Scantron Corporation	882E - 882E Answer Sheet	012410595354120	353.43
			Freight	012410595354120	
					353.43
0795706	01/08/25	SESAC, Inc	Music License Fee	013830030054600	343.00
					343.00
0795707	01/08/25	Shaw Media	Newspaper Ad	018640091054700	293.46
			Legal Ad: Notice-Annual	018640091054700	1,212.00
					1,505.46
0795708	01/08/25	Sheet Wise Printing	ASC Logo	018640091054190	371.00
			Frosted Window Film for 4	018640091054190	1,090.00
			Reworking Student Success	018640091054190	
			Eagles Peak Round Decal	018640091054190	
			Room Sign Student Success	018640091054190	
			Marketing and	018640091054190	75.00
					1,536.00
0795709	01/08/25	Sikich LLP	Audit Services FY2024	118240091453100	7,333.00
					7,333.00
0795710	01/08/25	Susan Smith	OADN Florida Travel	011420734755311	872.77
					872.77
0795711	01/08/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,640.69
			Fiber / Internet Provider	018810595057600	546.89
					2,187.58
0795712	01/08/25	T.S. Enterprise Associates LLC	zSpace Learning Station	061320152853900	12,938.00
			SW License: Electrical &	061320152853900	
			SW License: Electrical	061320152853900	

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			SW License: PLC Control	061320152853900	
			SW License: Renewable	061320152853900	
					12,938.00
0795713	01/08/25	Gary Talsky	Retirement Planning	018640091052900	2,500.00
					2,500.00
0795714	01/08/25	Thyssenkrupp Elevator Corporation	Elevator Maintenance	027110471053400	8,567.75
					8,567.75
0795715	01/08/25	The College Board	College Board Membership	013920352354600	400.00
					400.00
0795716	01/08/25	The Home Depot Pro	Janitorial Consumables	027210472054140	147.53
			Janitorial Consumables	027210472054140	147.53
			Janitorial Consumables	027210472054140	11.76
					306.82
0795717	01/08/25	The Lincoln National Life Insurance Company	January 2025 Premiums	010000000021800	6,967.63
			October 2024 Premiums	010000000021800	6,798.56
					13,766.19
0795718	01/08/25	United Pipe & Supply	Service Fee	027110471054442	2.28
					2.28
0795719	01/08/25	Wal-Mart	Miscellaneous Supplies	063230530154900	245.13
					245.13
0795720	01/08/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	926.25
			Legal Services	128640090153500	2,631.00
			Legal Services	128640090153500	1,118.00
			Legal Services	128640090153500	699.75
			Legal Services	128640090153500	213.75
					5,588.75
0795721	01/08/25	Wex Bank	Gasoline for Athletic	056430361454150	1,021.70
			Fuel for Shipping Dept	028440378054150	48.84
			Fuel for Grounds Dept	027310473054150	116.90
			Fuel for TDT Trucks FY25	011320410454150	2,237.99
					3,425.43
0795722	01/10/25	Talen Thompson	Student Refund	010000000013300	376.00
					376.00
0795723	01/10/25	Jaime Avila	Student Refund	010000000013300	36.71
					36.71
0795724	01/10/25	Azlyn Bachman	Student Refund	010000000013300	45.90
					45.90
0795725	01/10/25	Shan Ashiya Balandang	Student Refund	010000000013300	420.00
					420.00
0795726	01/10/25	Jasmine Baltazar	Student Refund	010000000013300	45.90
					45.90
0795727	01/10/25	London Cabrera	Student Refund	010000000013300	45.90
					45.90
0795728	01/10/25	Logan Corsolini	Student Refund	010000000013300	36.71
					36.71
0795729	01/10/25	Katharine Doll	Student Refund	010000000013300	168.97
					168.97

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0795730	01/10/25	Evan Driscoll	Student Refund	010000000013300	45.90
					45.90
0795731	01/10/25	Alliah Farrell	Student Refund	010000000013300	947.06
					947.06
0795732	01/10/25	Lucas Goetz	Student Refund	010000000013300	36.71
					36.71
0795733	01/10/25	Emma Henderson	Student Refund	010000000013300	36.71
					36.71
0795734	01/10/25	Eva Horwath	Student Refund	010000000013300	1,120.00
					1,120.00
0795735	01/10/25	Jocelyn Jonassen	Student Refund	010000000013300	494.53
					494.53
0795736	01/10/25	Nathan Kaminski	Student Refund	010000000013300	36.71
					36.71
0795737	01/10/25	Claire Louvat	Student Refund	010000000013300	1,230.00
					1,230.00
0795738	01/10/25	Greyson Marincic	Student Refund	010000000013300	206.43
					206.43
0795739	01/10/25	Ava Paris	Student Refund	010000000013300	398.60
					398.60
0795740	01/10/25	Laura Pool	Student Refund	010000000013300	280.00
					280.00
0795741	01/10/25	Jocelyn Radomski	Student Refund	010000000013300	36.71
					36.71
0795742	01/10/25	Peter Reviglio	Student Refund	010000000013300	724.69
					724.69
0795743	01/10/25	Graeham Rumley	Student Refund	010000000013300	45.90
					45.90
0795744	01/10/25	Lilliana Samolitis	Student Refund	010000000013300	35.77
					35.77
0795745	01/10/25	Franklin Schuemann	Student Refund	010000000013300	520.00
					520.00
0795746	01/10/25	Kalonice Schutzius-Christakes	Student Refund	010000000013300	130.00
					130.00
0795747	01/10/25	Megan Stasiak	Student Refund	010000000013300	5.00
					5.00
0795748	01/10/25	Logan Trettenero	Student Refund	010000000013300	420.00
					420.00
0795749	01/10/25	Erin Uphoff	Student Refund	010000000013300	440.00
					440.00
0795750	01/10/25	Abigail Ward	Student Refund	010000000013300	48.45
					48.45
0795751	01/16/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0795752	01/16/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,913.34
					1,913.34
0795753	01/16/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00

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

					17.00
0795754	01/16/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0795755	01/16/25	Eureka Savings Bank	Payroll Deductions	010000000021900	323.46
					323.46
0795756	01/16/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0795757	01/16/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,119.07
					3,119.07
0795758	01/16/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0795759	01/16/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0795760	01/16/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,500.00
					2,500.00
0795761	01/16/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0795762	01/16/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0795763	01/16/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0795764	01/16/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0795765	01/16/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	495.38
					495.38
0795766	01/16/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,003.77
					2,003.77
0795767	01/16/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0795768	01/16/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0795769	01/16/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.75
					192.75
0795770	01/16/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	255.00
					255.00
0795771	01/16/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.35
					61.35
0795772	01/16/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	259.00
					259.00
0795773	01/16/25	IVCC Bookstore	Payroll Deductions	010000000021900	59.14
					59.14
0795774	01/16/25	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0795775	01/16/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0795776	01/15/25	Susan Burton	Pre-Payment for Purchase	068110081054900	2,000.00
					2,000.00

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

0795777	01/15/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	4,091.62
					4,091.62
0795778	01/15/25	Airgas, Inc.	Special Order Welding	056240262054845	279.50
			Special Order Welding	056240262054845	8.44
			Special Order Welding	056240262054845	242.23
			Special Order Welding	056240262054845	222.27
			Special Order Welding	056240262054845	16.41
			Special Order Welding	056240262054845	18.32
					787.17
0795779	01/15/25	Amplifyus	RG-1000-01 EZ PCR Master	011120571154120	37.20
			Shipping	011120571154120	
					37.20
0795780	01/15/25	AT&T	815-223-1385	027610476057500	71.60
			815-224-3033 474 9	027610476057500	63.45
					135.05
0795781	01/15/25	Bonnie Bennett-Campbell	ICCCA Conf. Travel	018120080055211	88.44
					88.44
0795782	01/15/25	Black Brothers	OSHA - HR refund	064210332059130	449.00
					449.00
0795783	01/15/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	60.00
			Background Check Reports	128640090153200	334.00
					394.00
0795784	01/15/25	Thomson Gale	Gale eBook Hosting Fee	012120321254506	300.00
					300.00
0795785	01/15/25	Cengage Learning Inc.	Books for Resale	056240262054810	35.00
					35.00
0795786	01/15/25	CI Sport, Inc.	Misc Imprinted Clothing	056240262054840	1,060.06
					1,060.06
0795787	01/15/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	45.86
					45.86
0795788	01/15/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,087.68
					1,087.68
0795789	01/15/25	Mary Cornwall	Accompanist - Piano	011120651853900	800.00
					800.00
0795790	01/15/25	Dell Marketing LP	Dell 24 Monitor - P2425H	018810595054416	2,953.40
			Dell 24 USB-C Hub Monitor	018810595054416	
					2,953.40
0795791	01/15/25	Dynamic Controls, Inc.	G-LL Lost Connection	027110471054445	1,510.00
					1,510.00
0795792	01/15/25	Edvotek, Inc.	DNA Fingerprinting by PCR	011120571154120	113.99
			Shipping	011120571154120	
					113.99
0795793	01/15/25	Elevator Safety Associates LLC	Annual Inspections	027110471053400	230.00
					230.00
0795794	01/15/25	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	864.30
					864.30
0795795	01/15/25	Federal Express	Misc Shipping Charges	056240262054810	24.82

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

					24.82
0795796	01/15/25	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0795797	01/15/25	Nicholas Fish	BLS Provider manuals	014210331054120	116.89
					116.89
0795798	01/15/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	19,394.84
					19,394.84
0795799	01/15/25	Tina Hardy	College 101 items	013230030854900	28.48
			Supplies for Workshop	063230530154120	15.04
					43.52
0795800	01/15/25	Christopher Herman	Black Hawk 01-23-25	056430360255211	224.00
					224.00
0795801	01/15/25	Christopher Herman	Maison 01-25-25	056430360255211	224.00
					224.00
0795802	01/15/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Leadership Academy	018440184055190	3,000.00
			Leadership Academy	018440184055190	
					3,000.00
0795803	01/15/25	John's Service & Sales Inc.	Control Board	027110471054445	595.19
			Digital Non-Programmable	027110471054445	
					595.19
0795804	01/15/25	Joseph Ketchum	Travel Reimbursement for	018440184055400	321.48
					321.48
0795805	01/15/25	Marc Lowe	Madison 01-25-25	056430360355211	160.00
					160.00
0795806	01/15/25	Marc Lowe	Black Hawk 01-23-25	056430360355211	160.00
					160.00
0795807	01/15/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	9,888.84
					9,888.84
0795808	01/15/25	McMaster-Carr	End Mill Holder	061320414754120	421.65
			Shipping	061320414754120	
			High-Speed Steel End Mill	061320414754120	178.05
			Carbide Hole-Starting	061320414754120	
			Shipping	061320414754120	
					599.70
0795809	01/15/25	MCS Advertising	CEC Catalog Design 25SP	014110394154700	1,875.00
					1,875.00
0795810	01/15/25	Midwest Institute for IIE	Registration	061120663455112	275.00
			Registration	061120663455112	275.00
					550.00
0795811	01/15/25	Kevin Moore	Olive Harvey M Bsktbl	056430360253900	200.00
					200.00
0795812	01/15/25	National Restaurant Assoc	ServSafe Manager Book,	056240262054810	763.11
			Shipping Cost	056240262054810	
					763.11
0795813	01/15/25	New Readers Press	Book: American Lives 1	056240262054845	91.00
			Shipping	056240262054845	
					91.00

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

0795814	01/15/25	Partridge's	Snow Removal at Ottawa	027810480053900	400.00
					400.00
0795815	01/15/25	Penguin Random House LLC	Book: Disability	012120321254501	900.00
					900.00
0795816	01/15/25	Peru ASA Inc.	Softball - 3 Month Rental	056430360756100	750.00
					750.00
0795817	01/15/25	Mr. Mark Prina	Olive Harvey M Bsktbl	056430360253900	200.00
					200.00
0795818	01/15/25	ProctorU, Inc	Proctoring College Board	012410595353422	184.00
					184.00
0795819	01/15/25	Quill Corporation	Misc Office Supplies &	056240262054830	21.29
					21.29
0795820	01/15/25	Rehmann LLC	Managed BaaS	018810595053900	800.00
					800.00
0795821	01/15/25	Cameron Riedesel	Horizontal Dake Saw	011320416654140	243.50
					243.50
0795822	01/15/25	Heather Seghi	CODA Winter Meeting Denta	011420736955212	991.38
					991.38
0795823	01/15/25	Shaw Media	Misc. Advertising	018310183054700	264.00
			Misc. Advertising	018310183054700	264.00
					528.00
0795824	01/15/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0795825	01/15/25	TouchNet Information Systems, Inc	TouchNet Annual Validated	018810595053900	2,000.00
					2,000.00
0795826	01/15/25	The College Board	Accuplacer Test Units	012410595353422	3,375.00
					3,375.00
0795827	01/15/25	The Home Depot Pro	Janitorial Consumables	027210472054140	32.64
					32.64
0795828	01/15/25	University of Illinois	AAAS Science CY25	012120321254602	1,151.32
			Sage Reference eBook CY25	012120321254602	
					1,151.32
0795829	01/15/25	University of Illinois	Misc Online Classes for	012420380155190	150.00
			Misc Online Classes for	012420380155190	150.00
					300.00
0795830	01/15/25	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	110.32
			Misc Repairs and	011320410453400	87.19
					197.51
0795831	01/15/25	Voluntary Action Center	Class Cancel, Jagodzinski	010010394144101	59.00
					59.00
0795832	01/15/25	Sharon Walker	Highland Volleyball	056430361153900	150.00
					150.00
0795833	01/15/25	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	97.50
					97.50
0795834	01/15/25	Greg Whightsil	CBEN Conference	061320152855112	1,006.84
					1,006.84
0795835	01/15/25	Daryle Wragge	Reimbursement for Pathway	056920474153900	150.00

Handwritten initials: EAS and Jm



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

					150.00
0795836	01/15/25	W.W. Norton & Co Inc.	Special Order Books	056240262054845	39.90
					39.90
0795837	01/17/25	Skylar Arwood	Student Refund	010000000013300	102.06
					102.06
0795838	01/17/25	Tara Bersano	Student Refund	010000000013300	130.41
					130.41
0795839	01/17/25	Caleb Burkey	Student Refund	010000000013300	407.61
					407.61
0795840	01/17/25	Estefania Coronel	Student Refund	010000000013300	302.50
					302.50
0795841	01/17/25	Emerald De La Torre	Student Refund	010000000013300	289.35
					289.35
0795842	01/17/25	Bernadette Dittmer	Student Refund	010000000013300	663.79
					663.79
0795843	01/17/25	Margaret Downing	Student Refund	010000000013300	420.00
					420.00
0795844	01/17/25	Natalie Eltrevoog	Student Refund	010000000013300	349.35
					349.35
0795845	01/17/25	Molly Etscheid	Student Refund	010000000013300	608.20
					608.20
0795846	01/17/25	Deklan Gage	Student Refund	010000000013300	30.00
					30.00
0795847	01/17/25	Gabriella Giachetto	Student Refund	010000000013300	468.45
					468.45
0795848	01/17/25	Curtis Harrison	Student Refund	010000000013300	432.47
					432.47
0795849	01/17/25	Delroy Jones	Student Refund	010000000013300	5.00
					5.00
0795850	01/17/25	Nolan Laatz	Student Refund	010000000013300	35.00
					35.00
0795851	01/17/25	Maiya Lansford	Student Refund	010000000013300	30.00
					30.00
0795852	01/17/25	Piper Luth	Student Refund	010000000013300	765.84
					765.84
0795853	01/17/25	Madelyn Martin	Student Refund	010000000013300	87.10
					87.10
0795854	01/17/25	Jack May	Student Refund	010000000013300	4,085.00
					4,085.00
0795855	01/17/25	Sherry Mayszak	Student Refund	010000000013300	432.47
					432.47
0795856	01/17/25	Emily McStoots	Student Refund	010000000013300	548.52
					548.52
0795857	01/17/25	Addyson Miller	Student Refund	010000000013300	30.00
					30.00
0795858	01/17/25	Ava Perry	Student Refund	010000000013300	35.00
					35.00

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

0795859	01/17/25	Connor Pilon	Student Refund	010000000013300	530.00
					530.00
0795860	01/17/25	Rylee Ponder	Student Refund	010000000013300	507.90
					507.90
0795861	01/17/25	Anabelia Ramirez	Student Refund	010000000013300	645.66
					645.66
0795862	01/17/25	Mollie Rose	Student Refund	010000000013300	158.70
					158.70
0795863	01/17/25	Ryan Rudnick	Student Refund	010000000013300	502.76
					502.76
0795864	01/17/25	Abigail Valenzuela	Student Refund	010000000013300	376.00
					376.00
0795865	01/17/25	Chloe Wozniak	Student Refund	010000000013300	468.45
					468.45
0795866	01/17/25	Katherine Zeller	Student Refund	010000000013300	468.45
					468.45
0795867	01/17/25	Ashanti Aldana	Student Refund	010000000013300	1,294.00
					1,294.00
0795868	01/17/25	Christina Brockman	Student Refund	010000000013300	1,118.21
					1,118.21
0795869	01/17/25	Jose Castro	Student Refund	010000000013300	3,698.00
					3,698.00
0795870	01/17/25	Chris Krone	Student Refund	010000000013300	1,849.00
					1,849.00
0795871	01/23/25	A Book Company, LLC	Reimbursement for	056240262053900	197.20
			Reimbursement for	056240262053900	100.00
			Reimbursement for	056240262053900	745.50
					1,042.70
0795872	01/23/25	Airgas, Inc.	Misc. Instructional	011320416654120	153.84
					153.84
0795873	01/23/25	Allied Universal Security Services	Security Services	127440090653900	8,909.25
			Security Services	127440090653908	734.73
			Security Services	127440090653900	8,542.09
			Security Services	127440090653908	1,037.21
					19,223.28
0795874	01/23/25	Amazon Capital Services Inc	Special Orders in	056240262054845	403.65
					403.65
0795875	01/23/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0795876	01/23/25	Cengage Learning Inc.	Cengage Unlimited Codes	056240262054845	1,539.89
					1,539.89
0795877	01/23/25	Dell Marketing LP	Dell Premier Rechargeable	012410595354410	60.62
					60.62
0795878	01/23/25	U.S. Bank National Association	Supplies	018110081054900	73.07
			USPS Shipping Charges	056240262054430	91.49
			Business Cards	018640091054200	24.50
			EZ Texting Line	013130030753900	39.14

Handwritten initials: EAS and JTM



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

			Universal Squirrel cage	027110471054445	189.82
			Universal furnace	027110471054445	
			Shipping	027110471054445	
			Tax	027110471054445	
			North American HVAC credi	027110471054445	-151.86
			EV Phase I: High Voltage	061320445055112	1,000.00
			EV Phase II: Hydril and	061320445055112	
			Certified Advanced Resume	013230067055190	375.00
			Misc Carousel Ads	018310183054700	71.44
			Music Tracks for Spring25	013620620153900	1,308.57
			iPass Account Renewal	056430361455211	40.00
			24x36 Posters for	011420736854200	16.77
			Social Media Analytic	018310183054700	30.00
			ImPACT Applications Inc	128640090153900	520.00
			Business Cards	018640091054200	30.00
			Pizzas for First Hygiene	011420736855110	58.94
			Delivery Fee	011420736855110	
			Gratuity	011420736855110	
			Path Grant for Enrollment	064120153953900	2,995.00
			CoreXM	018710585053423	1,440.00
			Table Tents	018440184054200	40.50
			Shipping	018440184054200	
					8,192.38
0795879	01/23/25	Federal Express	Misc Shipping Charges	056240262054810	12.41
					12.41
0795880	01/23/25	Christopher Herman	Milwaukee Tech 02-08-25	056430360255211	224.00
					224.00
0795881	01/23/25	Illinois Valley Community College	220-Hr Advanced TEFL	014110394153900	647.50
					647.50
0795882	01/23/25	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					24.95
0795883	01/23/25	Kora Jones	Bins for Dental	011420736854120	70.09
					70.09
0795884	01/23/25	Koener Electric, Inc	Notifier Fire Alarm	027110471053400	6,310.64
					6,310.64
0795885	01/23/25	Lamacar Inc	Misc Snacks & Sundries	056240262054830	487.80
					487.80
0795886	01/23/25	Marc Lowe	Milwaukee Tech	056430360355211	160.00
					160.00
0795887	01/23/25	Louis Lukacsy	FAFSA workshop	013430031055211	48.58
					48.58
0795888	01/23/25	Marco, Inc.	Print Management Fees	018810595053900	1,265.00
			Overage Charges for	018810595053900	184.50
					1,449.50
0795889	01/23/25	Automated Communications, Inc.	Special Orders for	056240262054845	2,006.53
					2,006.53
0795890	01/23/25	McGraw-Hill Global Education Holdings.	Books for Resale	056240262054810	60.00

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 JMS



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

		LLC	Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	150.00
			0204384	056240262054810	30.00
			0204384	056240262054810	20.00
			0204384	056240262054810	700.00
			0204384	056240262054810	20.00
			0204384	056240262054810	20.00
			0204384	056240262054810	1,497.00
			0204384	056240262054810	30.00
					2,557.00
0795891	01/23/25	Menards	Misc. Welding	011320416654120	71.93
					71.93
0795892	01/23/25	Midwest Institute for IIE	Registration	011120651355312	275.00
					275.00
0795893	01/23/25	OSF Multi-Specialty Group	New Hire Physical for	027110471052900	80.00
					80.00
0795894	01/23/25	Parchment LLC	Transcript Services	013130030753900	389.11
					389.11
0795895	01/23/25	Pearson Education, Inc.	Misc Course Materials	056240262054810	30.00
			Misc Course Materials	056240262054810	60.00
					90.00
0795896	01/23/25	Jeannette Phalen	Supplies COCOA CRAWL	013830030054900	87.01
					87.01
0795897	01/23/25	Promo Direct	Custom Table Covers	056240262054845	274.39
					274.39
0795898	01/23/25	Rehmann LLC	Managed CoLo Renewal	018810595053900	475.00
					475.00
0795899	01/23/25	Gregg Schneider	Mileage	014110394355212	95.90
					95.90
0795900	01/23/25	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/WST	018310183054700	1,200.00
					1,200.00
0795901	01/23/25	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	749.00
					749.00
0795902	01/23/25	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	29.91
			Mobile Phone and Data	127440090657500	29.91
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018640091057500	45.62
			Mobile Phone and Data	018240082057500	43.91
					2,156.08
0795903	01/23/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0795904	01/23/25	weTRaIN	Membership for FY 2025	014810342054600	50.00
					50.00
0795905	01/24/25	Kendall Biers	Student Refund	010000000013300	2,096.73

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

					2,096.73
0795906	01/24/25	Rory Dirks	Student Refund	010000000013300	29.08
					29.08
0795907	01/24/25	Connor Farlee	Student Refund	010000000013300	210.00
					210.00
0795908	01/24/25	Dustin Gende	Student Refund	010000000013300	513.17
					513.17
0795909	01/24/25	Lucas Goetz	Student Refund	010000000013300	420.00
					420.00
0795910	01/24/25	Micah Harris	Student Refund	010000000013300	460.31
					460.31
0795911	01/24/25	Megan Morel	Student Refund	010000000013900	60.00
					60.00
0795912	01/24/25	Jeremy Pearson	Student Refund	010000000013300	800.00
					800.00
0795913	01/24/25	Rylee Ponder	Student Refund	010000000013300	456.71
					456.71
0795914	01/24/25	Julian Poulaki	Student Refund	010000000013300	360.00
					360.00
0795915	01/24/25	Trace Roether	Student Refund	010000000013300	29.08
					29.08
0795916	01/24/25	Nickolas Ross	Student Refund	010000000013300	1,770.26
					1,770.26
0795917	01/24/25	Oliver Ruvalcaba	Student Refund	010000000013300	420.00
					420.00
0795918	01/24/25	Tina Sabia	Student Refund	010000000013300	548.52
					548.52
0795919	01/24/25	Katelyn Stipp	Student Refund	010000000013300	649.00
					649.00
0795920	01/24/25	Anthony Vujanov	Student Refund	010000000013300	49.69
			Student Refund	010000000013300	289.35
					339.04
0795921	01/24/25	Tanisha Waskiewicz	Student Refund	010000000013300	223.75
					223.75
0795922	01/29/25	Airgas, Inc.	Equipment Rental	027310473056200	30.88
					30.88
0795923	01/29/25	Allied Universal Security Services	Security Services	127440090653908	670.28
			Security Services	127440090653900	7,387.85
					8,058.13
0795924	01/29/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0795925	01/29/25	American Inst. of Prof. Bookkeepers	Certified Bookkeeper	056240262054810	1,068.75
			Shipping & Handling	056240262054810	
					1,068.75
0795926	01/29/25	AssuredPartners of Illinois, LLC	Additional Auto Insurance	128640090456500	1,111.00
					1,111.00
0795927	01/29/25	AT&T	831-001-2109 135	027610476057500	2,023.49

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

			815-431-8058 917 7	027610476057508	253.67
					2,277.16
0795928	01/29/25	Batteries and Things	Misc Batteries for FY25	013620620154120	313.00
					313.00
0795929	01/29/25	Ben Gibson Music	Piano Tuning	011120651853900	81.00
					81.00
0795930	01/29/25	Berglund Construction Company	Loading Dock Upgrades	037110598358400	30,871.67
			Structural Repairs and	037110598458400	23,590.00
			Loading Dock Upgrades	037110598358400	23,984.20
			Side Loading Dock Change	037110598358400	1,375.45
					79,821.32
0795931	01/29/25	Boomin Vinyl	Holiday Gift Redemption	018640091059900	3,673.00
					3,673.00
0795932	01/29/25	BPB Gear Wear Inc.	C2 5" Inseam Shorts IVCC	056430360354120	36.00
					36.00
0795933	01/29/25	Dale Brady	M BSKTBLL Triton	056430360253900	200.00
					200.00
0795934	01/29/25	Tim Brownlee	M BSKTBLL Triton	056430360253900	200.00
					200.00
0795935	01/29/25	Michael Burton	W BSKTBLL Triton	056430360353900	200.00
					200.00
0795936	01/29/25	Business Employment Skills Team, Inc.	Electronic Outreach	061620298053900	1,254.82
					1,254.82
0795937	01/29/25	Afton Caulkins	W BSKTBLL Triton	056430360353900	200.00
					200.00
0795938	01/29/25	Cengage Learning Inc.	Books for Resale	056240262054810	35.00
					35.00
0795939	01/29/25	Lori Cinotte	Professional Development	011120650055212	925.00
					925.00
0795940	01/29/25	City of Ottawa	Reimburse TIF Overpayment	010000000141900	20.00
					20.00
0795941	01/29/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	251.25
			Electricity	027610476057300	1,155.97
			Electricity	027610476057300	125.08
			Electricity	027610476057300	39.99
			Electricity	027610476057300	31,007.57
					32,579.86
0795942	01/29/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,001.63
					1,001.63
0795944	01/29/25	Dynamic Controls, Inc.	BAS Remote Programming	027110471054445	302.00
					302.00
0795945	01/29/25	Taressa Edge	Mileage	013820352555210	42.88
					42.88
0795946	01/29/25	Elsevier Science	Nursing Trade Books	056240262054810	747.83
			Nursing Trade Books	056240262054810	195.76
			Nursing Trade Books	056240262054810	1,571.76
					2,515.35

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

0795947	01/29/25	Sara Escatel	IACEA Conf. Registration	061620298055111	300.00
					300.00
0795948	01/29/25	Fisher Science Education	Hexamethylenediamine	011120571254120	427.63
			Sodium Hydroxide, Solutio	011120571254120	
			150-mL beakers, Griffin	011120571254120	
			Kimwipes, 286 / pk	011120571254120	
			Funnel, Powder, 6 / pk	011120571254120	
			Hand Vacuum Pump	011120571254120	
			Potassium Hydroxide, 85%	011120571254120	28.65
					456.28
0795949	01/29/25	Henricksen & Company, Inc.	Bank of File Cabinets	018240082054110	4,863.51
			Lynn's Workstation	018240082058500	6,528.22
			Michelle Workstation	018240082058500	
			Installation	018240082058500	
			Pre-Payment for Purchase	018240082058500	
					9,837.64
0795950	01/29/25	Christopher Herman	Kishwaukee 02-13-25	056430360255211	224.00
					224.00
0795951	01/29/25	HyVee	Picollo Panino Tray	011420730055110	110.00
			Large Veggie Tray	011420730055110	
			Small Fruit Tray	011420730055110	
					110.00
0795952	01/29/25	Illinois Emergency Management Agency	Registration Fee: Dental	011420736953900	25.00
			Registration Fee: Dental	011420736853900	25.00
			Registration Fee: Dental	011420736953900	175.00
			Registration Fee: Dental	011420736853900	175.00
					400.00
0795953	01/29/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Doris Burke	013230067055111	10.00
					10.00
0795954	01/29/25	J. W. Pepper & Son, Inc.	Arutiunian Trumpet	013620620454120	41.94
			Shipping	013620620454120	
					41.94
0795955	01/29/25	K.K. Stevens Publishing Co.	Spring 2025 Continuing Ed	014110394154200	7,520.59
					7,520.59
0795956	01/29/25	Cynthia Lock	IACEA Registration	061620298055111	300.00
					300.00
0795957	01/29/25	Marc Lowe	Kishwaukee 02-13-25	056430360355211	160.00
					160.00
0795958	01/29/25	Richard Mangold	Fall Mileage	011120650055210	349.74
					349.74
0795959	01/29/25	Automated Communications, Inc.	IVCC Pocketfolder	056240262054845	1,566.01
			Shipping	056240262054845	
					1,566.01
0795960	01/29/25	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	40.00
			Books for Resale	056240262054810	80.00
			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	60.00

Handwritten signatures and initials:
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/25 - 01/31/25

					210.00
0795961	01/29/25	Menards	Misc Supplies	027110471054140	114.10
			Misc Supplies	027110471054140	13.51
			Misc Supplies	027110471054140	26.47
					154.08
0795962	01/29/25	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	862.56
					862.56
0795963	01/29/25	Paragon Micro Inc	Epson PowerLite Projector	012410595354410	4,460.48
			Epson PowerLite Projector	012410595354410	
			Epson PowerLite Projector	012410595354410	
					4,460.48
0795964	01/29/25	Patterson Dental Supply, Inc.	Misc Dental Assisting	011420736954120	5,579.65
			Misc Dental Assisting	011420736954120	246.99
					5,826.64
0795965	01/29/25	Michael Phillips	IBHE Meeting Travel 1/23	018120080055112	450.37
					450.37
0795966	01/29/25	Mr. Mark Prina	M BSKTBLL Triton	056430360253900	200.00
					200.00
0795967	01/29/25	Polly Ragazincky	Mileage	018120080055212	33.60
					33.60
0795968	01/29/25	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	6,100.00
					6,100.00
0795969	01/29/25	Richard Salz	DOT Physical for Instruct	011320410453900	100.00
					100.00
0795970	01/29/25	Diane Scoma	Supplies	013830030054900	53.82
					53.82
0795971	01/29/25	Seneca Twshp High School/Dist. #160	Yearbook Page Sponsorship	013130030754700	30.00
					30.00
0795972	01/29/25	Smith's Sales and Service	Misc Supplies	027310473054140	40.00
					40.00
0795973	01/29/25	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	267.90
					267.90
0795974	01/29/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	218.24
					218.24
0795975	01/29/25	Stipes Publishing LLC	Books for Resale	056240262054810	1,065.72
			Books for Resale	056240262054810	705.73
					1,771.45
0795976	01/29/25	Taylor Corporation	Product: 64210	056240262054830	1,438.20
					1,438.20
0795977	01/29/25	The Home Depot Pro	Equipment Repair & Parts	027210472054440	11.19
					11.19
0795978	01/29/25	Jill Urban-Bollis	Professional Development	011120650055212	1,510.41
					1,510.41
0795979	01/29/25	VWR Funding, Inc.	Sample Vessel	011320570354120	347.70
			Eyedropper Bulb	011320570354120	40.06
			Glove XMTN Nitrile SM	011320570354120	48.84
			Glove XMTN Nitrile M	011320570354120	146.52

Handwritten initials: SPS and JMW



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

			Glove XMTN Nitrile LR	011320570354120	
			Glove XMTN Nitrile XL	011320570354120	
			Misc Biology Supplies	011120571154120	32.88
					616.00
0795980	01/29/25	Tony Ware	W BSKTBLL Triton	056430360353900	200.00
					200.00
0795981	01/30/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,913.34
					1,913.34
0795982	01/30/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0795983	01/30/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0795984	01/30/25	Eureka Savings Bank	Payroll Deductions	010000000021900	323.46
					323.46
0795985	01/30/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0795986	01/30/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,119.07
					3,119.07
0795987	01/30/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0795988	01/30/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0795989	01/30/25	Eureka Savings Bank	Payroll Deductions	010000000021900	2,500.00
					2,500.00
0795990	01/30/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0795991	01/30/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0795992	01/30/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0795993	01/30/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0795994	01/30/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	495.38
					495.38
0795995	01/30/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,003.77
					2,003.77
0795996	01/30/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0795997	01/30/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0795998	01/30/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.87
					192.87
0795999	01/30/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	255.00
					255.00
0796000	01/30/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.45
					61.45
0796001	01/30/25	Illinois Valley Community College	Payroll Deductions	010000000021900	279.00

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

		Foundation, Inc.			279.00
0796002	01/30/25	IVCC Bookstore	Payroll Deductions	010000000021900	137.71
					137.71
0796003	01/30/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0796004	01/31/25	Tyler Arroyo	Student Refund	010000000013300	74.57
					74.57
0796005	01/31/25	Ellie Brooks	Student Refund	010000000013300	30.00
					30.00
0796006	01/31/25	Brayden Bruens	Student Refund	010000000013300	420.00
					420.00
0796007	01/31/25	Ava Creedon	Student Refund	010000000013300	368.48
					368.48
0796008	01/31/25	Austin Davy	Student Refund	010000000013300	1,370.76
					1,370.76
0796009	01/31/25	Atticus Dukes	Student Refund	010000000013300	387.74
					387.74
0796010	01/31/25	Kelsey Frederick	Student Refund	010000000013300	30.00
					30.00
0796011	01/31/25	Samantha Halterman	Student Refund	010000000013300	30.00
					30.00
0796012	01/31/25	Emily Harris	Student Refund	010000000013300	604.90
					604.90
0796013	01/31/25	Quinn Hernandez	Student Refund	010000000013300	60.00
					60.00
0796014	01/31/25	Olivia Lund	Student Refund	010000000013300	471.00
					471.00
0796015	01/31/25	Samantha Madison	Student Refund	010000000013300	88.06
					88.06
0796016	01/31/25	Laura Maldonado	Student Refund	010000000013300	187.30
					187.30
0796017	01/31/25	Callie Mertes	Student Refund	010000000013300	30.00
					30.00
0796018	01/31/25	Keya Patel	Student Refund	010000000013300	206.90
					206.90
0796019	01/31/25	Jason Richardson	Student Refund	010000000013300	800.00
					800.00
0796020	01/31/25	Ethan Sallee	Student Refund	010000000013300	420.00
					420.00
0796021	01/31/25	Ryan Seibert	Student Refund	050000000013900	110.21
					110.21
0796022	01/31/25	Tina Jacobs	Student Refund	010000000013300	80.00
					80.00
0796023	01/31/25	Blair Stillwell	Student Refund	010000000013300	365.00
					365.00
0796024	01/31/25	David Lee	Guest Speaker	013830030053900	1,500.00
					1,500.00

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

ACH	1/2/2025	Internal Revenue Service	Federal Payroll Taxes	56,879.57
				56,879.57
ACH	1/2/2025	Illinois Department of Revenue	State Payroll Taxes	23,339.87
				23,339.87
ACH	1/2/2025	TSA EPARS	403(b) & 457(b) Payroll	7,756.41
				7,756.41
ACH	1/2/2025	Expert Pay	Payroll Deductions	927.16
				927.16
ACH	1/2/2025	Payroll SURS	SURS Retirement	59,909.70
				59,909.70
ACH	1/16/2025	Internal Revenue Service	Federal Payroll Taxes	64,752.38
				64,752.38
ACH	1/16/2025	Illinois Department of Revenue	State Payroll Taxes	25,770.02
				25,770.02
ACH	1/16/2025	TSA EPARS	403(b) & 457(b) Payroll	7,756.41
				7,756.41
ACH	1/16/2025	Expert Pay	Payroll Deductions	932.83
				932.83
ACH	1/16/2025	Payroll SURS	SURS Retirement	64,315.15
				64,315.15
ACH	1/30/2025	Internal Revenue Service	Federal Payroll Taxes	60,980.81
				60,980.81
ACH	1/30/2025	Illinois Department of Revenue	State Payroll Taxes	25,930.56
				25,930.56
ACH	1/30/2025	TSA EPARS	403(b) & 457(b) Payroll	7,756.41
				7,756.41
ACH	1/30/2025	Expert Pay	Payroll Deductions	930.00
				930.00
ACH	1/30/2025	Payroll SURS	SURS Retirement	64,072.50
				64,072.50
ACH	1/22/2025	VSP	Vision Insurance (December Coverage 2024)	3,451.53
				3,451.53
ACH	1/13/2025	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service	1,523.23
				1,523.23
ACH	1/3/2025	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	1/23/2025	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	1/31/2025	EBC	H.R.A., F.S.A., Cobra (October 2024)	6,585.37
				6,585.37
ACH	1/10/2025	Illinois Department of Revenue	Sales Tax	997.00
				997.00
Total				\$1,997,196.84

Everett J. Solon, Chair

Angela M. Stevenson, Secretary