



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000037	03/19/25	Community College Health Consortium	IVCC March Premium	010000000021500	277,504.73
					277,504.73
0000038	03/19/25	Delta Dental of Illinois	IVCC February Premium	010000000021510	8,751.40
					8,751.40
0797295	03/06/25	AssuredPartners of Illinois, LLC	Additional Property	027810480056500	103.00
					103.00
0797296	03/06/25	Ill Valley Hispanic Part Coun	2025 Membership	061620296354600	100.00
			Booth Registration Fee	061620296354600	
					100.00
0797297	03/07/25	Lyndsey Beetz	Field Trip	011420736855212	279.12
					279.12
0797298	03/07/25	Stephanie Castaneda-Arteaga	IHEC Travel	013230030855211	21.57
					21.57
0797299	03/07/25	Crystal Credi	IHEC travel	013230030855211	102.75
					102.75
0797300	03/07/25	Madonna Duncan	AG Video Breakfast	018310183055110	50.49
					50.49
0797301	03/07/25	Taressa Edge	Cont. ED class	012220322255190	60.00
					60.00
0797302	03/07/25	Lauren Gehant	Conference Travel 02/25/2	064210332055200	340.91
					340.91
0797303	03/07/25	J Reeb Consulting	Mileage	064210332055200	651.30
					651.30
0797304	03/07/25	Karen Johannsen-Talsky	Mileage	013920352355210	42.00
					42.00
0797305	03/07/25	Matthew Johll	Hotel	011120571255312	946.00
			Registration	011120571255112	459.00
					1,405.00
0797306	03/07/25	Kora Jones	Field Trip	011420736955212	217.58
					217.58
0797307	03/07/25	David Kuester	Spring 25 Show	013620620154120	74.16
					74.16
0797308	03/07/25	DawnAnne Lockwood	Assessment Fair	012220322255111	100.00
			Assessment Fair	012220322255211	88.48
					188.48
0797309	03/07/25	Kaylee Martin	Field Trip	011420736955212	276.70
					276.70
0797310	03/07/25	Morgan Myre	Field Trip	011420736955212	139.95
					139.95
0797311	03/07/25	Lirim Neziroski	IL success Network Travel	011120650055211	429.12
					429.12
0797312	03/07/25	Dr. Kimberly M. Radek-Hall	Mileage	011120650055212	54.10
			Registration	011120650055112	100.00
					154.10
0797313	03/07/25	Jennifer Scheri	Hotel	064210332055200	288.96

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					288.96
0797314	03/07/25	Danica Scoma	Supplies	063230530154110	156.65
					156.65
0797315	03/07/25	Kelli Shan	Supplies	011420734753900	52.61
					52.61
0797316	03/07/25	Jennifer Sowers	Conference	064210332055200	138.97
					138.97
0797317	03/07/25	Sarah Stevenson	Registration	012120321255111	409.00
					409.00
0797318	03/07/25	Julia Studstill	Mileage	013920352355210	98.00
					98.00
0797319	03/07/25	Jennifer Timmers	AG supplies	011320570355900	90.67
					90.67
0797320	03/07/25	The Association for Institutional Research	Registration	018710585055111	909.00
					909.00
0797321	03/07/25	Deanne Vicic	Field Trip	011420736855212	698.86
					698.86
0797322	03/13/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0797323	03/13/25	American Federation of Teachers	Payroll Deductions	010000000021900	1,971.32
					1,971.32
0797324	03/13/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0797325	03/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0797326	03/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0797327	03/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0797328	03/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,019.07
					3,019.07
0797329	03/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0797330	03/13/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0797331	03/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	4,583.33
					4,583.33
0797332	03/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76
0797333	03/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0797334	03/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0797335	03/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0797336	03/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	495.38
					495.38

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

0797337	03/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.77
					2,083.77
0797338	03/13/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0797339	03/13/25	Illinois Valley Community College	Payroll Deductions	010000000021900	10.00
					10.00
0797340	03/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0797341	03/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.81
					192.81
0797342	03/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0797343	03/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.35
					61.35
0797344	03/13/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00
0797345	03/13/25	IVCC Bookstore	Payroll Deductions	010000000021900	62.93
					62.93
0797346	03/13/25	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0797347	03/13/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0797348	03/12/25	A Book Company, LLC	Inclusive Access Charges	056240262053900	244,663.29
					244,663.29
0797349	03/12/25	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	27.38
					27.38
0797350	03/12/25	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	2,709.08
					2,709.08
0797351	03/12/25	Allied Universal Security Services	Security Services	127440090653908	48.50
			Security Services	127440090653908	1,340.56
			Security Services	127440090653900	10,107.40
					11,496.46
0797352	03/12/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	137.92
			Utilities-Oglesby: Gas	027610476057100	101.78
			Utilities-Oglesby: Gas	027610476057100	228.79
			Utilities-Oglesby: Gas	027610476057100	343.21
			Utilities-Oglesby: Gas	027610476057100	6,033.30
			Utilities-Oglesby: Gas	027610476057100	630.89
					7,475.89
0797353	03/12/25	American Red Cross Illinois Valley Chapter	Adult First Aid	011420730053900	320.00
					320.00
0797354	03/12/25	AT&T	815-223-1385	027610476057500	71.68
			815-431-8058 917 7	027610476057508	253.56
			831-001-2109 135	027610476057500	2,026.99
			815-220-8268 825 5	027610476057500	53.00
			815-223-1740 067 1	027610476057500	63.45
					2,468.68



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0797355	03/12/25	Dick Blick Company	Impressionist Landscape	014110394154120	33.03
			Blanket PO to cover	011120651754120	23.34
					56.37
0797356	03/12/25	Hannah Bowermaster	Success Network Conf	061320152755111	230.81
					230.81
0797357	03/12/25	Vincent Brolley	Various Milage	011120650055210	327.29
					327.29
0797358	03/12/25	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	90.00
			Background Check Reports	128640090153200	317.00
			Background Check Reports	128640090153200	288.00
					695.00
0797359	03/12/25	Cambridge Educational Services	25SP ACT/SAT Test Prep	014110394154120	622.55
					622.55
0797360	03/12/25	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	12.15
			Misc Biology Supplies	011120571154120	161.95
			Misc Biology Supplies	011120571154120	133.96
					308.06
0797361	03/12/25	Thomson Gale	FY25 Continuations	012120321254506	325.55
					325.55
0797362	03/12/25	City of Oglesby	Water & Sewer Services	027610476057400	248.50
			Water & Sewer Services	027610476057400	56.23
			Water & Sewer Services	027610476057400	301.35
			Water & Sewer Services	027610476057400	294.40
			Water & Sewer Services	027610476057400	599.46
			Water & Sewer Services	027610476057400	161.79
			Water & Sewer Services	027610476057400	1,292.44
			Water & Sewer Services	027610476057400	48.62
			Water & Sewer Services	027610476057400	73.35
			Oglesby Police Protectio	127440090653900	6,005.74
					9,081.88
0797363	03/12/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	909.04
					909.04
0797364	03/12/25	Heather Crawley	emr fee	128640090153900	56.24
					56.24
0797365	03/12/25	Carrie Danekas	IACEA Conference	061320152755111	169.93
					169.93
0797366	03/12/25	Taressa Edge	Milage	013820352555210	23.80
					23.80
0797367	03/12/25	Sara Escatel	IACEA Conference	061620298055111	161.22
					161.22
0797368	03/12/25	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	340.30
					340.30
0797369	03/12/25	Federal Express	Misc Shipping Charges	056240262054810	14.06
					14.06
0797370	03/12/25	Nicholas Fish	Fuel for ambulance	011420736154150	100.00
					100.00
0797371	03/12/25	Graphic Electronics, Inc	Awards for Edible Car	011320414855900	577.50

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					577.50
0797372	03/12/25	Nicholas Harsted	Prairie State	056430360155211	592.00
					592.00
0797373	03/12/25	Henry Schein, Inc.	Misc Dental Hygiene	011420736854120	858.21
					858.21
0797374	03/12/25	ICISP Program	Conlan Cwikla SU25 Costa	010000000144209	500.00
					500.00
0797375	03/12/25	Illinois Central College	IVCC Registration 3/28	056430360455211	495.00
					495.00
0797376	03/12/25	Inspire Bliss Coaching & Consulting Inc	Training for Deans and	018120080053900	7,640.00
			Assessments and	018120080053900	
			Hotel Reimbursement for	018120080053900	158.73
					7,798.73
0797377	03/12/25	JJR Next Level Training and Fitness LLC	Rental Fee - Baseball	056430360156100	1,620.00
					1,620.00
0797378	03/12/25	Kora Jones	Prof Development	011420736955190	450.00
					450.00
0797379	03/12/25	LML Enterprises, Ltd	Yamaha Clavinova	011120651858600	6,498.00
					6,498.00
0797380	03/12/25	Cynthia Lock	IACEA Conf Travel	061620298055111	345.82
					345.82
0797381	03/12/25	Marco, Inc.	Print Management Fees	018810595053900	1,265.00
			Contract Usage Charges	018810595053900	844.80
			Copier Rental Agreement	056940569056200	2,586.32
					4,696.12
0797382	03/12/25	Student Refund	Refund cont ed class	010010394544101	225.00
					225.00
0797383	03/12/25	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	1,112.92
					1,112.92
0797384	03/12/25	McMaster-Carr	Misc. Instructional	011320414754120	63.74
					63.74
0797385	03/12/25	Medline Industries, Inc.	Wheelchair X-Wide 24"	027810480054140	285.95
			FedEx Ground Freight	027810480054140	
					285.95
0797386	03/12/25	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	2,464.12
					2,464.12
0797387	03/12/25	Jyllian Ossola	Elmers Liquid Glue	014210331054120	32.64
					32.64
0797388	03/12/25	Overhead Door Company	Misc Services	027110471054443	225.00
					225.00
0797389	03/12/25	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0797390	03/12/25	ReelCreative LLC	Ag Recruitment Video	011320570355900	2,000.00
					2,000.00
0797391	03/12/25	Republic Services, Inc.	Collection of all Waste	027610476057700	1,565.54
					1,565.54
0797392	03/12/25	Nathan Rodriguez	Normal	056430360455211	280.00

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					280.00
0797393	03/12/25	Senica's Oak Ridge Golf Club	Venue for Annual Employe	018440184053900	500.00
					500.00
0797394	03/12/25	SIUC	CNA State Comp Exam	011420736053900	1,360.00
			CNA State Comp Exam	011420736053900	595.00
					1,955.00
0797395	03/12/25	Sportman's Market, Inc	Books & Materials for	014110394153900	1,011.12
					1,011.12
0797396	03/12/25	Technolutions, Inc	SWRnwl: Slate Admissions	018810595053423	25,000.00
					25,000.00
0797397	03/12/25	Cory Tomasson	Black Hawk	056430360755211	208.00
					208.00
0797398	03/12/25	Cory Tomasson	Carl Sandburg	056430360755211	208.00
					208.00
0797399	03/12/25	Transformative Growth	Peer to Peer IVCC	063330225853900	13,279.00
			MHFA Training Supplies	063330225854900	288.96
			Mental Health First Aid	063330225853900	750.00
					14,317.96
0797400	03/12/25	The Chicago Tour Company	Legends & Landmarks Bus	010000000017900	1,500.00
					1,500.00
0797401	03/12/25	Walter J Zukowski & Assoc	Legal Services	128640090153500	161.75
			Legal Services	128640090153500	2,769.25
			Legal Services	128640090153500	78.75
			Legal Services	128640090153500	1,225.50
			Legal Services	128640090153500	898.50
			Legal Services	128640090153500	4,848.45
					9,982.20
0797402	03/12/25	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0797403	03/12/25	Wex Bank	Gasoline for Athletic	056430361454150	378.98
			Fuel for Shipping Dept	028440378054150	33.10
			Fuel for Grounds Dept	027310473054150	110.45
			Fuel for TDT Trucks FY25	011320410454150	2,435.69
					2,958.22
0797404	03/12/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	548.51
					548.51
0797405	03/13/25	Student Refund	Financial Aid Refund	010000000013300	1,905.00
					1,905.00
0797406	03/13/25	Student Refund	Financial Aid Refund	010000000013300	5,492.00
					5,492.00
0797407	03/13/25	Student Refund	Financial Aid Refund	010000000013300	1,279.00
					1,279.00
0797408	03/13/25	Student Refund	Financial Aid Refund	010000000013300	4,017.00
					4,017.00
0797409	03/13/25	Student Refund	Financial Aid Refund	010000000013300	785.00
					785.00
0797410	03/13/25	Student Refund	Financial Aid Refund	010000000013300	1,250.00



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					1,250.00
0797411	03/13/25	Student Refund	Financial Aid Refund	010000000013300	2,051.63
					2,051.63
0797412	03/13/25	Student Refund	Financial Aid Refund	010000000013300	182.47
					182.47
0797413	03/13/25	Student Refund	Financial Aid Refund	010000000013300	192.40
					192.40
0797414	03/13/25	Student Refund	Financial Aid Refund	010000000013300	92.79
					92.79
0797415	03/13/25	Student Refund	Financial Aid Refund	010000000013300	254.69
					254.69
0797416	03/13/25	Student Refund	Financial Aid Refund	010000000013300	862.35
					862.35
0797417	03/13/25	Student Refund	Financial Aid Refund	010000000013300	207.00
					207.00
0797418	03/13/25	Student Refund	Financial Aid Refund	010000000013300	1,029.10
					1,029.10
0797419	03/13/25	Student Refund	Financial Aid Refund	010000000013300	2,721.00
					2,721.00
0797420	03/13/25	Student Refund	Financial Aid Refund	010000000013300	598.45
					598.45
0797421	03/13/25	Student Refund	Financial Aid Refund	010000000013300	450.00
					450.00
0797423	03/19/25	4IMPRINT	Misc Special Order Items	056240262054845	743.03
			Misc Special Order Items	056240262054845	131.05
			Misc Special Order Items	056240262054845	344.26
					1,218.34
0797424	03/19/25	A Book Company, LLC	Inclusive Access Charges	056240262053900	23,694.12
					23,694.12
0797425	03/19/25	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	53.75
					53.75
0797426	03/19/25	Airgas, Inc.	Equipment Rental	027310473056200	27.89
			Gun Spool 200A Rebel 2351	011320416654120	598.46
					626.35
0797427	03/19/25	Allied Universal Security Services	Security Services	127440090653908	310.23
			Security Services	127440090653908	1,340.56
			Security Services	127440090653900	9,602.88
			Security Services	127440090653908	436.50
			Security Services	127440090653908	424.49
			Security Services	127440090653900	8,978.35
					21,093.01
0797428	03/19/25	Amazon Capital Services Inc	Fluorolite Plastics T8	027110471054141	58.00
			Shipping	027110471054141	
			3pcs Packing Extractor	027110471054440	37.99
			SAEUYVB Candle Making Kit	063330225854900	105.54
			300PCS Affirmation	063330225854900	
			100Pcs Self Care Stickers	063330225854900	

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/25 - 03/31/25**

Amazon Basics Fine Tip	063330225854900	
BIGTHUMB Jumbo Poster	063330225854900	
Misc Supplies for Theatr	013620620154120	203.34
KINGLAKE 100 Pcs 6 x10cm	063330225854900	110.92
Overseas Paint Pens Paint	063330225854900	
TBF Set of 25 (twenty	063330225854900	
Misc Supplies for Theatr	013620620154120	375.91
Misc Supplies for Theatr	013620620154120	61.86
Misc Supplies for Theatr	013620620154120	14.88
Misc Supplies for Theatr	013620620154120	511.97
Dry Erase Board Sticker	018810595054110	7.99
Eaton Tripp Lite Series	018810595054440	950.00
Effective Soundproofing	061320416654110	35.99
AnyZip Luggage PC+ABS	061320416654110	135.99
AnyZip Luggage PC+ABS	061320416654110	159.99
Veto Pro Pac TECH PAC	027110471054440	799.90
Misc Supplies for Theatr	013620620154120	347.97
Misc Supplies for Theatr	013620620154120	70.97
WD_BLACK 5TB P10 Game	018310183054416	238.00
Canon EOS R8 Mirrorless	018310183054416	1,299.00
Canon Mount Adapter	018310183054416	129.00
Electronic Flash For	018310183054416	60.00
Canon LP-E10 Lithium-Ion	018310183054416	28.71
Canon LC-E10 Battery	018310183054416	24.99
Misc Supplies for Theatr	013620620154120	52.99
Misc Supplies for Theatr	013620620154120	152.41
Veto Pro Pac Tech Pac	027110471054440	679.90
Canon Battery Pack LP-E17	018310183054416	59.95
Canon EOS Rebel T7 DSLR	018310183054416	449.00
Comica BoomX-D2 -	018310183054416	109.00
SanDisk 256GB Extreme PRO	018310183054416	69.99
KTOJOY 200 Pcs Craft	014210331054120	4.99
Amazon Basics Cotton	014210331054120	6.99
Aleene's Original Tacky	014210331054120	17.81
LOYORTY 36PCS 5x7 Inch	014210331054120	31.98
SanDisk 256GB Extreme PRO	018310183054416	84.69
Misc Supplies for Theatr	013620620154120	95.94
Misc Supplies for Theatr	013620620154120	381.27
12FT HDMI 2.0 60Hz Cable	013230030854900	14.90
Misc Supplies for Theatr	013620620154120	90.00
Misc Supplies for Theatr	013620620154120	24.88
Misc Supplies for Theatr	013620620154120	315.10
Walter Products B10504	011120571154120	66.22
Misc Supplies for Theatr	013620620154120	40.98
Misc Supplies for Theatr	013620620154120	18.99
Misc Supplies for Theatr	013620620154120	39.96
Misc Supplies for Theatr	013620620154120	270.20

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			Misc. Supplies for	061320152754120	18.88
			Misc Supplies for Theatr	013620620154120	9.99
			10000+ Crimson Clover	011320570354120	6.29
			DNA Double Helix Model	011120571154120	76.00
			NEEWER Ring Light 18inch	018310183054416	94.59
			Walter Products B10504	011120571154120	66.22
			48 PCS Pocket Calculator	011420734754120	55.95
			Eaton Tripp Lite Series	018810595054440	7,600.00
			Misc Supplies for Theatr	013620620154120	9.99
			Misc. Supplies	061320152754120	166.83
			Misc. Supplies	061320152754120	54.00
			MOFII Wireless Keyboard	018810595054110	35.99
			PARLAIM 3 x 5 inch	018810595054110	12.34
			PARLAIM 3 x 5 inch	018810595054110	14.24
			Sharpie Permanent Markers	018810595054110	3.82
			Sharpie Permanent	018810595054110	4.44
			PARLAIM 5 X 3 inch	018810595054110	14.24
			Giftgarden Black 8.5x11	018110081054900	37.99
			20 Pack Mini Chalkboard	018110081054900	11.99
			20 Pack Mini Chalkboard	018110081054900	9.99
			Credit PO 51026	012410595354415	-195.99
			FY25 Library Office	012120321254110	342.13
			Special Orders for Resale	056240262054845	4,891.52
					22,188.49
0797429	03/19/25	AT&T	831-001-2109 135	027610476057500	2,026.70
					2,026.70
0797430	03/19/25	Bradley Bach	Rock Valley W-Basketball	056430360353900	200.00
					200.00
0797431	03/19/25	Black Hawk College - Quad-Cities Campus	Black Hawk Reg - Milan	056430360455211	500.00
					500.00
0797432	03/19/25	BPB Gear Wear Inc.	Evoshield Black Matte	056430360154120	316.00
			Champro hanging helmet	056430360154120	
			Rawlings Baseball Jersey	056430360154120	3,300.00
			Shipping estimate	056430360154120	
					3,616.00
0797433	03/19/25	Carrier Class Green Infrastructure LLC	Pre-Payment for Purchase	067320184358600	8,840.50
					8,840.50
0797434	03/19/25	Cengage Learning Inc.	Cengage -Muller, Brittany	014110394153900	429.00
			Cengage - Beam, Jim	014110394153900	
			Cengage - Axe, Robin	014110394153900	
			Cengage - Tisdael, Lealan	014110394153900	
			Cengage - Beam, Jim	014110394153900	
			Cengage AR - Craig, Raque	010000000013951	-61.00
			Cengage AR - Bab, Dawn	010000000013951	
					368.00
0797435	03/19/25	Charles River Apparel Inc	IVCC 100 Polos & 1/4 Zips	056240262054845	2,616.49
					2,616.49



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

0797436	03/19/25	City of Peru	Baseball field fees	056430360156100	2,895.73
					2,895.73
0797437	03/19/25	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	22.93
					22.93
0797438	03/19/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	34.75
			Electricity	027610476057300	61.00
			Electricity	027610476057300	1,009.78
					1,105.53
0797439	03/19/25	Demonica Kemper Architects, LLC	Campus Renovations 2025	037110452658400	61,616.52
			PHS - Microbiology	037120573058400	108,820.40
			Fund Balance	027110453258400	184,991.83
			Reimbursables	027110453253300	608.73
					356,037.48
0797440	03/19/25	Jennifer Etscheid	AIR Forum	018710585055111	909.00
					909.00
0797441	03/19/25	Federal Express	Postage: Expedited	018640091054430	33.52
			Misc Shipping Charges	056240262054810	40.17
			Misc Shipping Charges	056240262054810	26.78
					100.47
0797442	03/19/25	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	27,718.39
					27,718.39
0797443	03/19/25	GRAINCO FS, Inc.	Roundup Quick Pro 4x6	027310473054140	3,975.43
			Roundup Quick Pro SC	027310473054140	
			Talparid Mole Biat	027310473054140	
			Marking Chalk	027310473054140	
					3,975.43
0797444	03/19/25	Nicholas Harsted	Black Hawk - Baseball	056430360155211	592.00
					592.00
0797445	03/19/25	HCC, Inc.	Refund to HCC, Inc - OvPd	064210332059130	1,500.00
					1,500.00
0797446	03/19/25	Henry Schein, Inc.	Misc Dental Hygiene	011420736854120	71.00
					71.00
0797447	03/19/25	HyVee	Old Fashion Lunch Box	013230030855110	128.00
			Upgrade Old Fashion Lunch	013230030855110	
			Delivery Fee	013230030855110	
			Food for Truck Driver	011320410455110	302.98
					430.98
0797448	03/19/25	Illinois Association for College Admission Counseling	Membership Dues for	013130030754600	80.00
					80.00
0797449	03/19/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	State of the Cities	014810342055111	70.00
					70.00
0797450	03/19/25	J Reeb Consulting	Customized Training	014210331053900	6,000.00
			EWS Series and Team	014110394153900	600.00
			Milage	064210332055200	147.00
					6,747.00
0797451	03/19/25	John's Service & Sales Inc.	Little Giant CP2-115	011120571354120	132.98
					132.98

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

0797452	03/19/25	Nathan Johnson	Rock Valley W-Basketball	056430360353900	200.00
					200.00
0797453	03/19/25	Joel Keller	Rock Valley W-Basketball	056430360353900	200.00
					200.00
0797454	03/19/25	Donald King	Rock Valley M-Basketball	056430360253900	200.00
					200.00
0797455	03/19/25	David Kuester	Spring Show	013620620154120	139.79
			Costumes - Spring Play	013620620154120	42.29
					182.08
0797456	03/19/25	Randy Leitner	Rock Valley M-Basketball	056430360253900	200.00
					200.00
0797457	03/19/25	MAEOPP	TRIO Memberships	063230530154600	85.00
			TRIO Memberships	063230530154600	85.00
			TRIO Memberships	063230530154600	85.00
			TRIO Memberships	063230530154600	85.00
					340.00
0797458	03/19/25	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	10,255.48
					10,255.48
0797459	03/19/25	MCS Advertising	Gym Branding Phase 2	018310183053900	7,478.00
			Signage for Gym Restrooms	018640091054190	2,370.00
					9,848.00
0797460	03/19/25	Menards	Misc Supplies	027110471054140	337.94
			Misc Items for Spring 25	013620620154120	873.61
					1,211.55
0797461	03/19/25	Midwest Library Service	FY25 Standing Orders	012120321254502	215.00
					215.00
0797462	03/19/25	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0797463	03/19/25	Lynn Moore	Payroll Return	013130030751610	40.00
					40.00
0797464	03/19/25	L&L of Sterling, Inc.	Misc Instructional	011320445154120	411.89
					411.89
0797465	03/19/25	L&L of Sterling, Inc.	Air Operated Fluid EV	061320445154120	182.40
					182.40
0797466	03/19/25	Office Depot, Inc.	Misc Supplies for Resale	056240262054830	62.90
					62.90
0797467	03/19/25	Luke Olivero	Milage	061620296355210	126.00
					126.00
0797468	03/19/25	Parchment LLC	Transcript Services	013130030753900	381.25
					381.25
0797469	03/19/25	Partridge's	Snow Removal at Ottawa	027810480053900	1,300.00
					1,300.00
0797470	03/19/25	Mr. Mark Prina	Rock Valley M-Basketball	056430360253900	200.00
					200.00
0797471	03/19/25	ProctorU, Inc	Proctoring College Board	012410595353422	133.00
					133.00
0797472	03/19/25	Proquest Information & Learning Co.	FY25 Firm Order eBooks	012120321254505	9,915.22

Handwritten signatures and initials:
CJS, MR, JWL



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

					9,915.22
0797473	03/19/25	QM Quality Matters Inc	Basic Annual Subscription	012220322254600	1,925.00
					1,925.00
0797474	03/19/25	ReelCreative LLC	Filming of Ag Video	018310183053900	1,025.00
					1,025.00
0797475	03/19/25	Rehmann LLC	Managed CyberRponsive	018810595054423	316.80
			Managed CoLo Renewal	018810595053900	475.00
			Managed BaaS	018810595053900	800.00
			Managed CoLo Add'l Fees	018810595053900	30.00
					1,621.80
0797476	03/19/25	Nathan Rodriguez	Advance Meals - Milan	056430360455211	336.00
					336.00
0797477	03/19/25	Sheet Wise Printing	Purple G Signs for	018640091054190	650.00
					650.00
0797478	03/19/25	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0797479	03/19/25	Shannon Slaight	Office/Studio/Art supplie	011120651754120	87.50
					87.50
0797480	03/19/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	175.74
					175.74
0797481	03/19/25	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,640.69
			Fiber / Internet Provider	018810595057600	546.89
					2,187.58
0797482	03/19/25	Streator Chamber of Commerce	Membership Dues	018640091054600	115.00
					115.00
0797483	03/19/25	Julia Studstill	Milage	013920352355210	37.80
					37.80
0797484	03/19/25	Cory Tomasson	Softball - Kishwaukee	056430360755211	208.00
					208.00
0797485	03/19/25	Cory Tomasson	Softball - Highland	056430360755211	208.00
					208.00
0797486	03/19/25	The Cheese Shop	Catering - Lunch for	013230030855110	245.00
					245.00
0797487	03/19/25	The Home Depot Pro	Janitorial Consumables	027210472054140	2,999.65
			Janitorial Consumables	027210472054140	100.57
			Janitorial Consumables	027210472054140	176.56
					3,276.78
0797488	03/19/25	United Parcel Service	UPS Postage	018640091054430	18.51
					18.51
0797489	03/19/25	Wal-Mart	Miscellaneous Supplies	063230530154900	297.30
			Misc Snack Items for	013230030854900	70.03
					367.33
0797490	03/21/25	Student Refund	A/R Refund	010000000013300	954.00
					954.00
0797491	03/21/25	Student Refund	A/R Refund	010000000013300	145.00
					145.00
0797492	03/21/25	Student Refund	Financial Aid Refund	010000000013300	182.69

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

					182.69
0797493	03/26/25	4IMPRINT	Misc Special Order Items	056240262054845	936.68
					936.68
0797494	03/26/25	Airgas, Inc.	Welding Supplies	056240262054845	286.12
			Welding Supplies	056240262054845	8.44
			Welding Supplies	056240262054845	283.16
			Welding Supplies	056240262054845	8.44
					586.16
0797495	03/26/25	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0797496	03/26/25	American Inst. of Prof. Bookkeepers	Certified Bookkeeper	056240262054810	427.50
			Shipping & Handling	056240262054810	
					427.50
0797497	03/26/25	American Library Association	Choice Reviews Database	012120321254602	745.00
					745.00
0797498	03/26/25	Lyndsey Beetz	Dental Hyg Conf - Flights	011420736855112	573.84
			Dental Hyg Conf - Flights	011420736955112	573.84
					1,147.68
0797499	03/26/25	Ben Gibson Music	Piano Tuning	011120651853900	81.00
					81.00
0797500	03/26/25	Megen Berg	Lunch/Learn CyberSecur	012220322255190	19.00
					19.00
0797501	03/26/25	Doris Burke	Careers Fair	013230067055211	18.90
					18.90
0797502	03/26/25	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0797503	03/26/25	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	10.48
			Misc Biology Supplies	011120571154120	63.59
					74.07
0797504	03/26/25	CDW Government, Inc	ViewSonic Ergonomic	018810595454440	231.99
			HP LaserJet Pro 4001dn	011320411854120	1,445.22
					1,677.21
0797505	03/26/25	Cengage Learning Inc.	Lumens - Royer, Jessica	014110394153900	253.00
			Lumens - Nugent, Sheri	014110394153900	
			Lumens - Krebsbach, Desta	014110394153900	
			Lumens AR Devine, Andy	010000000013951	-209.00
			Lumens AR Craven, Jessica	010000000013951	
			Lumens AR Mosley, Jennife	010000000013951	
			Books for Resale	056240262054810	70.00
					114.00
0797506	03/26/25	Lori Cinotte	Assoc Collegiate Press	011120654655312	2,100.47
					2,100.47
0797507	03/26/25	Constellation NewEnergy, Inc.	Electricity	027610476057300	191.29
			Electricity	027610476057300	38.83
			Electricity	027610476057300	135.28
			Electricity	027610476057300	62.78
			Electricity	027610476057300	33,234.65

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

					33,662.83
0797508	03/26/25	Amanda Cook Feserman	Travel to Carlow Ireland	011120651355312	436.24
					436.24
0797509	03/26/25	Heather Crawley	Lunch & Learn CyberSecur	012220322255190	19.00
					19.00
0797510	03/26/25	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,012.44
					1,012.44
0797511	03/26/25	DigiCert, Inc.	Cash on Account 1014	012410595053423	309.00
					309.00
0797512	03/26/25	Drake Lake Training	Presenter Fees: 25SP CNA	014110394153900	5,400.00
					5,400.00
0797513	03/26/25	Kaitlyn Edgcomb	School Visits-Milage	013130030755211	275.80
					275.80
0797514	03/26/25	U.S. Bank National Association	AACC Travel	018110081055311	92.40
			Online Order Shipping	056240262054430	26.00
			DC Registration	063230530155311	1,030.00
			Perkins - EZ Texting	061320152753900	19.00
			EZ Texting Services	063230530153900	20.14
			Testing Fee For	061320152754120	1,470.00
			Business Cards	018640091054200	102.00
			Carnival FEATHERS	013620620154120	57.51
			Business Cards	018640091054200	58.00
			Various pizza for BHM	013830030055110	80.91
			Catering - Lunch for Ag	018310183055110	43.62
			ed2go Medical Billing	014110394153900	2,995.00
			Dawn's Registration	012220322255111	700.00
			Event Drop Off Yard Signs	018310183054700	162.00
			Event Drop Off Yard Signs	018310183054700	
			Event Drop Off Yard Signs	018310183054700	
			Auto Tickets	011320410055112	150.00
			Omega temperature	011320413454120	717.01
			Shipping & tax	011320413454120	
			Postcards for Explore	013130030754200	188.00
			Softball Alleson V Neck	056430360754120	308.48
			Softball Alleson V Neck	056430360754120	
			Shipping \$16.95	056430360754120	
			SoundCloud Pro Unlimited	018310183053900	99.00
			Kahoot! Upgrade to EDU	011120571153900	299.88
			Return Heater Fan	027110471054445	-695.52
			Visit the IVCC Book Store	018310183054200	32.50
			2 Large Catering Bundles	011320410055110	346.78
			ed2go Medical Billing &	014110394153900	2,995.00
			Career Services	013230067054700	141.00
			Catering: Pizza for Halls	011420730055110	198.66
			Social Media Analytic	018310183054700	30.00
			iPass Account Renewal	056430361455211	40.00
			Misc Transmission Parts	056920445254800	754.73

EP

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

			Commencement postcards	013830030054900	538.00
			Shipping	013830030054900	
			Canva Credit	013230067054700	-141.00
			Type 700 High Flow	011320413454120	436.00
			Differential pressure	011320413454120	
			tax	011320413454120	
					13,295.10
0797515	03/26/25	U.S. Bank National Association	Annual AIR Orgainizationa	018710585054600	511.00
					511.00
0797516	03/26/25	Elevator Safety Associates LLC	Annual Inspections	027110471053400	150.00
					150.00
0797517	03/26/25	Rick Fahnestock	Highland - Softball	056430360753900	200.00
					200.00
0797518	03/26/25	Federal Express	Postage: Expedited	018640091054430	33.38
					33.38
0797519	03/26/25	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0797520	03/26/25	Fisher Science Education	250-mL beakers, Griffin	011120571254120	54.73
					54.73
0797521	03/26/25	Grainger	Occupancy Sensor Control	027110471054141	88.02
					88.02
0797522	03/26/25	Tyler Graves	3rd place - DEI Writing	013830030053900	50.00
					50.00
0797523	03/26/25	Tina Hardy	Snacks-PreSet Placement	013820352555110	65.74
					65.74
0797524	03/26/25	Nicholas Harsted	Kishwaukee - Baseball	056430360155211	592.00
					592.00
0797525	03/26/25	Nicholas Harsted	Sauk Valley - Baseball	056430360155211	592.00
					592.00
0797526	03/26/25	Christopher Herman	Professional Dev Seminar	063230530155311	1,835.21
					1,835.21
0797527	03/26/25	IBEW 176 JATC	Instructor Fees for	011320410053800	7,071.24
					7,071.24
0797528	03/26/25	ICISP Program	Valdes SU25 Seville	010000000144209	500.00
			Scoma SU25 Seville	010000000144209	500.00
					1,000.00
0797529	03/26/25	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual State of Cities	061320152755111	35.00
					35.00
0797530	03/26/25	Illinois Valley Community College	Certificate in Mastering	012220322255190	247.50
					247.50
0797531	03/26/25	J Reeb Consulting	EWS Series and Team	014110394153900	500.00
					500.00
0797532	03/26/25	JB Contracting Corporation	Replace Light Pole as per	027110471054441	5,585.00
					5,585.00
0797533	03/26/25	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	26.57
					26.57
0797534	03/26/25	Kimberly Koehler	Supplies - Continuing ED	014110394154120	60.12

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

			Supplies Continuing ED	014110394154120	113.38
					173.50
0797535	03/26/25	Arthur Koudelka	Milage & Parking	056920445255112	130.50
					130.50
0797536	03/26/25	LeeAnne Krusemark	Instructor Fee for 25SP	014110394153900	125.00
					125.00
0797537	03/26/25	Lenovo (United States) Inc	Notebook Lenovo K14 Gen 3	012410595354415	12,750.00
					12,750.00
0797538	03/26/25	Liebovich Steel & Aluminum Co.	20 PC FLAT HR A36	011320416654120	4,002.55
			20 PC FLAT SS T304	011320416654120	
			20 PC FLAT ALUM	011320416654120	
			3 PC SHEET HR	011320416654120	
			20 PC FLAT HR A36	011320416654120	
					4,002.55
0797539	03/26/25	MAEOPP	WAEOPP 2025 ANNUAL CONF	063230530155111	700.00
					700.00
0797540	03/26/25	MAEOPP	WAEOPP 2025 ANNUAL GOLF	063230530155111	700.00
					700.00
0797541	03/26/25	Marco, Inc.	Copier Maint. Agreement	063230530153400	498.12
			Copier Maint. Agreement	061620269053400	213.48
			Print Management Fees	018810595053900	1,449.50
			Contract Usage Charges	018810595053900	361.17
					2,522.27
0797542	03/26/25	Menards	Misc Items for Spring 25	013620620154120	319.58
					319.58
0797543	03/26/25	Marlene Merkel	Catering - Cake for Cloud	018640091055110	90.00
					90.00
0797544	03/26/25	Julie Milota	LaSalle - Men's Tennis	056430360955211	192.00
					192.00
0797545	03/26/25	Momentive Inc	Web-Based Survey	063230530153900	276.00
					276.00
0797546	03/26/25	Tracy Morris	Presidents Meeting	018110081055211	121.80
					121.80
0797547	03/26/25	Willard Mott	IACCAI DUES	011120570054600	295.00
					295.00
0797548	03/26/25	Lirim Neziroski	ILACEP Conference	011120650055211	320.21
					320.21
0797549	03/26/25	Ottawa Noon Rotary	2025 Members Dues - Qtr 1	018640091054600	170.00
					170.00
0797550	03/26/25	Paper Direct	Slide-in Plaque	018440184054110	295.14
			Black Certificate Jacket	018440184054110	
			Black Certificate Jackets	018440184054110	
			Shipping & Handling	018440184054110	
					295.14
0797551	03/26/25	Chelsea Penney	2nd place - DEI Writing	013830030053900	75.00
					75.00
0797552	03/26/25	Michael Phillips	Faculty Advisory Council	018120080055112	108.50

CPJ

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

					108.50
0797553	03/26/25	Princeton Chamber of Commerce	Salute to Ag Table	011320570355111	300.00
					300.00
0797554	03/26/25	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	180.00
			Monthly Pest Control for	027810480053400	183.00
					363.00
0797555	03/26/25	resero Retail Technologies LLC	CampusCloud Subscription	056240262053900	8,429.56
					8,429.56
0797556	03/26/25	Complete Industrial Enterprise	Misc Purchases	027110471054141	1,475.02
					1,475.02
0797557	03/26/25	Nathan Rodriguez	Meals - Sauk Valley	056430360455211	144.00
					144.00
0797558	03/26/25	Sauk Valley Community College	Sauk Valley Registration	056430360455211	400.00
					400.00
0797559	03/26/25	Eric Schroeder	Milage	011120570055210	163.80
					163.80
0797560	03/26/25	Danica Scoma	Office Supplies	063230530154110	99.44
					99.44
0797561	03/26/25	Diane Scoma	Reimbursement 3/5/25	063230530155212	64.40
					64.40
0797562	03/26/25	SIUC	CNA State Comp Exam	011420736053900	2,210.00
					2,210.00
0797563	03/26/25	Springfield Electric Supply, LLC	Misc Electrical Supplies	027110471054141	111.31
			Misc Electrical Supplies	027110471054141	147.08
			Misc Electrical Supplies	027110471054141	276.50
			Misc Electrical Supplies	027110471054141	10.41
					545.30
0797564	03/26/25	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	325.74
			11/11/24 NIU Trip	063230530155212	120.74
			Project Success FY25	063230530155212	155.74
			Rental Vehicles for IVCC	056430361454150	625.74
					1,227.96
0797565	03/26/25	Surplus Management, Inc.	Motor	027110471054442	1,697.50
			Pump	027110471054442	
			Inlet Solenoid Valve	027110471054442	
			Clamp V-Band	027110471054442	
			2.1 inch I.D. EPDM O-Ring	027110471054442	
			AG2521TM - Brackich TFC	027110471054442	
			Shipping	027110471054442	
					1,697.50
0797566	03/26/25	McKinzie Tarbox	1st Place - DEI Writing	013830030053900	100.00
					100.00
0797567	03/26/25	Thermosystems, LLC	Repairs & Parts	027110471054445	1,253.00
					1,253.00
0797568	03/26/25	Toad Code, Inc.	Custom Colleague	018810595053900	5,735.00
					5,735.00
0797569	03/26/25	Cory Tomasson	Ottawa - Softball	056430360755211	728.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

					728.00
0797570	03/26/25	Traqnology North America	ABI Force Rental for	027310473056200	600.00
			Drop off and pick up	027310473056200	
					600.00
0797571	03/26/25	The Home Depot Pro	Equipment Repair & Parts	027210472054440	152.20
					152.20
0797572	03/26/25	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	874.27
			Misc Plumbing Supplies	027110471054442	140.55
			Misc Plumbing Supplies	027110471054442	129.26
					1,144.08
0797573	03/26/25	Verizon Wireless Services, LLC	Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.92
			Mobile Phone and Data	127440090657500	29.92
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018640091057500	45.62
			Mobile Phone and Data	018240082057500	43.91
					2,156.10
0797574	03/26/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	397.54
					397.54
0797575	03/26/25	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	144.59
					144.59
0797576	03/26/25	Kirk Winkler	Highland - Softball	056430360753900	200.00
					200.00
0797577	03/26/25	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	306.62
					306.62
0797578	03/27/25	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0797579	03/27/25	American Federation of Teachers	Payroll Deductions	010000000021900	2,000.31
					2,000.31
0797580	03/27/25	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0797581	03/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	132.30
					132.30
0797582	03/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	273.46
					273.46
0797583	03/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	640.76
					640.76
0797584	03/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	3,019.07
					3,019.07
0797585	03/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	1,150.00
					1,150.00
0797586	03/27/25	Eureka Savings Bank	Payroll Deductions	010000000021900	171.14
					171.14
0797587	03/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	130.76
					130.76

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

0797588	03/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	100.00
					100.00
0797589	03/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	234.60
					234.60
0797590	03/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	373.46
					373.46
0797591	03/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	495.38
					495.38
0797592	03/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.77
					2,083.77
0797593	03/27/25	Heartland Bank and Trust	Payroll Deductions	010000000021900	875.00
					875.00
0797594	03/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	165.44
					165.44
0797595	03/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	192.63
					192.63
0797596	03/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	140.00
					140.00
0797597	03/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.60
					61.60
0797598	03/27/25	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	219.00
					219.00
0797599	03/27/25	IVCC Bookstore	Payroll Deductions	010000000021900	50.78
					50.78
0797600	03/27/25	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0797601	03/27/25	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0797602	03/27/25	Student Refund	A/R Refund	010000000013300	569.00
			A/R Refund	010000000013300	328.00
					897.00
0797603	03/27/25	Student Refund	A/R Refund	010000000013300	507.90
					507.90
0797604	03/27/25	Student Refund	A/R Refund	010000000013300	675.00
					675.00
0797605	03/27/25	Student Refund	A/R Refund	010000000013300	587.31
					587.31
0797606	03/27/25	Student Refund	A/R Refund	010000000013300	144.43
					144.43
0797607	03/27/25	Student Refund	A/R Refund	010000000013300	846.93
					846.93
0797608	03/27/25	Student Refund	A/R Refund	010000000013300	305.00
					305.00
0797609	03/27/25	Student Refund	A/R Refund	010000000013300	1,386.00
					1,386.00
0797610	03/27/25	Student Refund	A/R Refund	010000000013300	425.00
			A/R Refund	010000000013300	400.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/25 - 03/31/25

					825.00
0797611	03/27/25	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0797612	03/27/25	Student Refund	Financial Aid Refund	010000000013300	1,367.04
					1,367.04
ACH	3/11/2025	Illinois Department of Revenue	Sales Tax		1,787.00
					1,787.00
ACH	3/6/2025	Illinois Department of Employment Security	Unemployment		1,250.00
					1,250.00
ACH	3/13/2025	Internal Revenue Service	Federal Payroll Taxes		71,646.37
					71,646.37
ACH	3/13/2025	Illinois Department of Revenue	State Payroll Taxes		28,413.99
					28,413.99
ACH	3/13/2025	TSA EPARS	403(b) & 457(b) Payroll		7,806.41
					7,806.41
ACH	3/13/2025	Expert Pay	Payroll Deductions		912.97
					912.97
ACH	3/13/2025	Payroll SURS	SURS Retirement		68,244.36
					68,244.36
ACH	3/27/2025	Internal Revenue Service	Federal Payroll Taxes		72,828.44
					72,828.44
ACH	3/27/2025	Illinois Department of Revenue	State Payroll Taxes		27,957.21
					27,957.21
ACH	3/27/2025	TSA EPARS	403(b) & 457(b) Payroll		7,806.41
					7,806.41
ACH	3/27/2025	Expert Pay	Payroll Deductions		898.77
					898.77
ACH	3/27/2025	Payroll SURS	SURS Retirement		68,415.96
					68,415.96
ACH	3/20/2025	VSP	Vision Insurance		3,424.42
					3,424.42
ACH	3/24/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		2,809.72
					2,809.72
ACH	3/26/2025	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		506.22
					506.22
ACH	3/31/2025	EBC	H.R.A., F.S.A., Cobra		4,065.60
					4,065.60
Total					\$1,772,651.62

Everett J. Solon, Chair

Angela M. Stevenson, Secretary

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