



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000029	12/11/24	Community College Health Consortium	IVCC December 2024	010000000021500	280,459.08
					<b>280,459.08</b>
0000030	12/11/24	Delta Dental of Illinois	November 2024 Dental Prem	010000000021510	6,658.57
					<b>6,658.57</b>
0000031	12/11/24	Michael Breslaw	Refurbished HP Elitebook	056240262054860	7,040.00
			MacBook A2337	056240262054860	
			Refurbished HP Elite X2G4	056240262054860	
			Refurbished HP Folio 1040	056240262054860	
					<b>7,040.00</b>
0795272	12/04/24	A Book Company, LLC	Fall 2024- Inclusive	056240262053900	4,146.93
					<b>4,146.93</b>
0795273	12/04/24	Allied Universal Security Services	Security Services	127440090653908	255.68
			Security Services	127440090653908	1,540.36
			Security Services	127440090653900	9,766.07
			Security Services	127440090653908	650.13
			Security Services	127440090653908	58.26
			Security Services	127440090653900	8,863.36
					<b>21,133.86</b>
0795274	12/04/24	American Red Cross/Illinois Valley Chapter	CPR Cards and Training	011120571553900	532.00
					<b>532.00</b>
0795275	12/04/24	AT&T	815-431-8058 917 7	027610476057508	256.47
			815-220-8268 825 5	027610476057500	53.65
			815-223-1740 067 1	027610476057500	64.47
					<b>374.59</b>
0795276	12/04/24	Chad Barger	Joliet W Bsktbl 11/26/24	056430360353900	200.00
					<b>200.00</b>
0795277	12/04/24	BPB Gear Wear Inc.	C2 Practice shorts Purple	056430360354120	180.00
			C2 Practice Shorts Black	056430360354120	
					<b>180.00</b>
0795278	12/04/24	Breedlove Sporting Goods Inc.	Adidas Copa Zone Cushion	056430360554120	41.96
			Shipping changes	056430360554120	
					<b>41.96</b>
0795279	12/04/24	Vincent Brolley	Dual Credit Mileage	011120650055210	386.10
					<b>386.10</b>
0795280	12/04/24	Anna Bruch	Professional Development	011420734754120	397.37
					<b>397.37</b>
0795281	12/04/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	319.00
			Background Check Reports	128640090153200	90.00
					<b>409.00</b>
0795282	12/04/24	Cardio Partners Inc	PM-Battery	128640090154190	1,700.00
					<b>1,700.00</b>
0795283	12/04/24	Cengage Learning Inc.	Cengage ed2go Costs for	014110394153900	477.00
			Cengage ed2go Costs for	010000000013951	-339.25
			Cengage ed2go Costs for	014110394153900	439.00
			Cengage ed2go Costs for	010000000013951	-134.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

					<b>442.75</b>
0795284	12/04/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
			Body Shop Repair	011320410454140	1,761.65
					<b>8,751.65</b>
0795285	12/04/24	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	274.55
			Water & Sewer Services	027610476057400	53.75
			Water & Sewer Services	027610476057400	306.80
			Water & Sewer Services	027610476057400	310.53
			Water & Sewer Services	027610476057400	615.31
			Water & Sewer Services	027610476057400	170.23
			Water & Sewer Services	027610476057400	170.35
			Water & Sewer Services	027610476057400	53.23
			Water & Sewer Services	027610476057400	67.65
					<b>8,028.14</b>
0795286	12/04/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	209.87
			Electricity	027610476057300	147.09
			Electricity	027610476057300	54.53
			Electricity	027610476057300	34.26
			Electricity	027610476057300	32,580.86
					<b>33,026.61</b>
0795287	12/04/24	Amanda Cook Fesperman	Ireland Air Fare	011120651355312	1,035.23
					<b>1,035.23</b>
0795288	12/04/24	Justin Denton	Room Ready onsite Visit	018810595055211	136.63
					<b>136.63</b>
0795289	12/04/24	Ellen Evancheck	ICCCA Conference	012220322255211	233.53
					<b>233.53</b>
0795290	12/04/24	Todd Gilmore	Joliet M Bsktbl 11/26/24	056430360253900	200.00
					<b>200.00</b>
0795291	12/04/24	Happy Healthy Fit Global	Presenter Fee: Advancing	014110394153900	600.00
					<b>600.00</b>
0795292	12/04/24	Jonathan Hardy	Oakton W Bsktbl 11/23/24	056430360353900	200.00
					<b>200.00</b>
0795293	12/04/24	Henricksen & Company, Inc.	Pre-Payment for Purchase	018240082058500	9,837.64
					<b>9,837.64</b>
0795294	12/04/24	Christopher Herman	Lincolnland 12/17/24	056430360255211	240.00
					<b>240.00</b>
0795295	12/04/24	Christopher Herman	Danville 12/21/24	056430360255211	240.00
					<b>240.00</b>
0795296	12/04/24	Adam Holleman	Oakton M Bsktbl 11-23-24	056430360253900	200.00
					<b>200.00</b>
0795297	12/04/24	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,260.00
					<b>5,260.00</b>
0795298	12/04/24	ICISP Program	A. Cook Fesperman Carlow	011120651355112	1,345.00
					<b>1,345.00</b>
0795299	12/04/24	John's Service & Sales Inc.	Troubleshoot compressors	027110471054445	150.00
					<b>150.00</b>

*Handwritten initials: GFS JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

0795300	12/04/24	Nathan Johnson	Oakton W Bsktbl 11-23-24	056430360353900	200.00
					<b>200.00</b>
0795301	12/04/24	Jake Kilberg	Joliet M Bsktbl 11/26/24	056430360253900	200.00
					<b>200.00</b>
0795302	12/04/24	Kimberly Koehler	Oct 2 bus trip horicon ma	014110394553900	200.00
			Oct 2 bus trip Horicon Ma	014110394554120	57.54
					<b>257.54</b>
0795303	12/04/24	David Kuester	Fall Show Supplies	013620620454120	38.98
					<b>38.98</b>
0795304	12/04/24	LaSalle-Peru Township High School	Bus Reimbursment for	013130030753900	637.50
					<b>637.50</b>
0795305	12/04/24	Cathy Lenkaitis	OADN Conference	011420734755312	1,031.94
			Professional Development	011420734755212	186.18
			Professional Development	011420734755312	781.88
					<b>2,000.00</b>
0795306	12/04/24	Lenovo ( United States) Inc	4Y Onsite Upgrade from 1Y	018810595054416	279.95
			4Y Accidental Damage	018810595054416	
					<b>279.95</b>
0795307	12/04/24	Marc Lowe	Danville 12/21/24	056430360355211	160.00
					<b>160.00</b>
0795308	12/04/24	Marc Lowe	Lincolmland 12/17/24	056430360355211	160.00
					<b>160.00</b>
0795309	12/04/24	MCS Advertising	Parade Banner	018310183054200	193.00
					<b>193.00</b>
0795310	12/04/24	Rhonda Mont	Oakton W Bsktbl 11-23-24	056430360353900	200.00
					<b>200.00</b>
0795311	12/04/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.09
					<b>0.09</b>
0795312	12/04/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	304.64
					<b>304.64</b>
0795313	12/04/24	Paragon Micro Inc	Gooseneck Document Camera	018810595054416	512.90
					<b>512.90</b>
0795314	12/04/24	Richard Parsons	Oakton M Bsktbl 11-23-24	056430360253900	200.00
					<b>200.00</b>
0795315	12/04/24	Michael Pfeil	Joliet M Bsktbl 11/26/24	056430360253900	200.00
					<b>200.00</b>
0795316	12/04/24	Prairie State Tractor LLC	Link for JD3033R	027310473054440	61.85
			Ball Joint for JD3033R	027310473054440	
			Lock Nut for JD3033R	027310473054440	
			Nut for JD3033R	027310473054440	
					<b>61.85</b>
0795317	12/04/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					<b>200.00</b>
0795318	12/04/24	Mr. Mark Prina	Oakton M Bsktbl 11-23-24	056430360253900	200.00
					<b>200.00</b>
0795319	12/04/24	Rehmann LLC	Managed BaaS	018810595053900	800.00
					<b>800.00</b>

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/24 - 12/31/24**

0795320	12/04/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,557.74
					<b>1,557.74</b>
0795321	12/04/24	Cameron Riedesel	Grade 8 1/2 13 bolts	011320416653400	305.00
			Grade 8 1/2 13 nuts	011320416653400	
			Cutters/Bits/Shops	011320416653400	
			8/19/21-Labor	011320416653400	
			3 FT Pressure Braded 1/4	011320416653400	205.00
			10-Oetiker Clamps	011320416653400	
			11/7/24-Labor	011320416653400	
			Fee	011320416653400	100.00
					<b>610.00</b>
0795322	12/04/24	Scrantron Corportaion	882E - 882E Answer Sheet & Freight	012410595354120	353.43
					<b>353.43</b>
0795323	12/04/24	Diane Scoma	Supplies	013830030054900	53.82
					<b>53.82</b>
0795324	12/04/24	Student Refund	Refund Class Stimulant Ph	010010394144101	49.00
					<b>49.00</b>
0795325	12/04/24	Jay Shafer	Clock Repair	018640091053400	300.00
					<b>300.00</b>
0795326	12/04/24	Sikich LLP	Audit Services FY2024	118240091453100	14,667.00
					<b>14,667.00</b>
0795327	12/04/24	Kenneth Stewart	Joliet W Bsktbl 11/26/24	056430360353900	200.00
					<b>200.00</b>
0795328	12/04/24	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,634.76
			Fiber / Internet Provider	018810595057600	544.92
					<b>2,179.68</b>
0795329	12/04/24	The Flower Bar	Misc Arrangements for	018110081054900	65.00
					<b>65.00</b>
0795330	12/04/24	The Lincoln National Life Insurance Company	November 2024 Premiums	01000000021800	6,994.85
					<b>6,994.85</b>
0795331	12/04/24	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	171.09
					<b>171.09</b>
0795332	12/04/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,489.50
			Legal Services	128640090153500	56.25
			Legal Services	128640090153500	2,390.00
			Legal Services	128640090153500	1,267.50
			Legal Services	128640090153500	1,595.00
			Legal Services	128640090153500	796.25
					<b>7,594.50</b>
0795333	12/04/24	Tony Ware	Joliet W Bsktbl 11/26/24	056430360353900	200.00
					<b>200.00</b>
0795334	12/04/24	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0795335	12/04/24	Wex Bank	Gasoline for Athletic	056430361454150	300.29
			Fuel for Shipping Dept	028440378054150	60.31
			Fuel for Grounds Dept	027310473054150	52.75

*Handwritten initials/signature*





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

			Fuel for TDT Trucks FY25	011320410454150	2,084.82
					<b>2,498.17</b>
0795336	12/05/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					<b>1,884.35</b>
0795337	12/05/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					<b>17.00</b>
0795338	12/05/24	Eureka Savings Bank	Payroll Deductions	010000000021900	494.22
					<b>494.22</b>
0795339	12/05/24	Eureka Savings Bank	Payroll Deductions	010000000021900	416.92
					<b>416.92</b>
0795340	12/05/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					<b>2,990.32</b>
0795341	12/05/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					<b>661.52</b>
0795342	12/05/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	341.92
					<b>341.92</b>
0795343	12/05/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					<b>410.76</b>
0795344	12/05/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,029.44
					<b>2,029.44</b>
0795345	12/05/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	681.14
					<b>681.14</b>
0795346	12/05/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	139.76
					<b>139.76</b>
0795347	12/05/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					<b>115.44</b>
0795348	12/05/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					<b>31.00</b>
0795349	12/05/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.50
					<b>61.50</b>
0795350	12/05/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					<b>145.00</b>
0795351	12/05/24	IVCC Bookstore	Payroll Deductions	010000000021900	142.57
					<b>142.57</b>
0795352	12/05/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0795353	12/05/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0795354	12/05/24	Student Refund	Financial Aid Refund	010000000013300	82.00
					<b>82.00</b>
0795355	12/05/24	Student Refund	Financial Aid Refund	010000000013300	514.40
					<b>514.40</b>
0795356	12/05/24	Student Refund	Financial Aid Refund	010000000013300	1,995.00
					<b>1,995.00</b>
0795357	12/05/24	Student Refund	Financial Aid Refund	010000000013300	629.70
					<b>629.70</b>
0795358	12/05/24	Student Refund	Financial Aid Refund	010000000013300	385.80

*CAF*  
*Ans tm*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/24 - 12/31/24**

					<b>385.80</b>
0795359	12/05/24	Student Refund	A/R Refund	010000000013300	468.20
					<b>468.20</b>
0795360	12/11/24	Advance Stores Company, Incorporated	Credit	011320445154120	-67.02
			Misc. Customer Parts	056920445254800	1,191.23
					<b>1,124.21</b>
0795361	12/11/24	Airgas, Inc.	Special Order Welding	056240262054845	197.83
			Misc. Instructional	011320416654120	94.80
			Misc. Instructional	011320416654120	271.00
			Misc. Instructional	011320416654120	7.07
			Equipment Rental	027310473056200	29.88
			Misc Supplies	027310473054140	76.48
			Special Order Welding	056240262054845	9.19
					<b>686.25</b>
0795362	12/11/24	Allied Universal Security Services	Security Services	127440090653900	8,722.68
			Security Services	127440090653908	87.39
			Security Services	127440090653908	1,314.78
					<b>10,124.85</b>
0795363	12/11/24	Amazon Capital Services Inc	Miscellaneous Supplies	013620620154120	8.99
			Miscellaneous Supplies	013620620154120	29.99
			Miscellaneous Supplies	013620620154120	101.45
			Leyndo 1000pcs disp	011420736854120	30.99
			Tampon and pad Dispenser,	027210472054140	179.90
			SanDisk 128GB Ultra	012410595354440	58.00
			Noctua NT-H1 10g, Thermal	018810595054440	14.94
			6 Ft Surge Protector	012410595354440	99.80
			TECKNET Wireless Keyboard	012410595354440	18.69
			6 Pcs Stainless Steel	018810595054440	8.99
			ANDAPA USB to 3.5mm Jack	012410595354440	42.40
			Jollyboom Snowflake Photo	018110081054900	16.99
			L LIKED Raffle Tickets	018110081054900	8.06
			GERMISHUYS 9 Sheets	018110081054900	9.98
			Big Dot of Happiness Blue	018110081054900	13.99
			HOWAF Hello Winter	018110081054900	9.99
			BagDream 100Pcs 5.25x3x8	018110081054900	20.07
			HOMIDEK Reusable Magnetic	018110081054900	16.69
			White Plastic Tablecloth	018110081054900	46.18
			8.5 X 10FT/2.6 X 3M	018110081054900	33.99
			Funnytree 10x8FT Winter	018110081054900	39.88
			Christmas Windows Clings	018110081054900	6.99
			Fovths 8 Pieces Kwanzaa	018110081054900	18.99
			Apple iPad (10th	056430361454120	598.00
			SUPCASE for iPad 10th	056430361454120	59.90
			Tripod, Lusweimi 73-Inch	056430361454120	53.98
			Zion Judaica 9" LED	018110081054900	19.99
			Pentair Pentek WS-10, 10"	027110471054142	87.18
			Logitech M170 Mouse	013230030854416	21.76

*Handwritten initials: VOP and JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

			Wireless Keyboard and	013230030854416	79.96
			General Supply	013230030854900	120.74
			Ultimate Office	018310183054110	59.96
			Kwanzaa Window Clings	018110081054900	3.89
			Misc Supplies for Theatr	013620620154120	25.00
			Misc Supplies for Theatr	013620620154120	35.99
			Misc Supplies for Theatr	013620620154120	9.88
			Misc Supplies for Theatr	013620620154120	35.99
			Misc Supplies for Theatr	013620620154120	54.99
			Misc Supplies for Theatr	013620620154120	119.96
			Misc Supplies for Theatr	013620620154120	7.99
			Special Orders for the	056240262054845	1,006.07
					<b>3,237.17</b>
0795364	12/11/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	-34.26
			Util-Oglesby: Electricit	027610476057300	-45.23
			Util-Oglesby: Electricit	027610476057300	-125.05
			Util-Oglesby: Electricit	027610476057300	66.48
			Utilities-Oglesby: Gas	027610476057100	447.71
			Utilities-Oglesby: Gas	027610476057100	3,857.19
			Utilities-Oglesby: Gas	027610476057100	174.09
			Utilities-Oglesby: Gas	027610476057100	115.17
			Utilities-Oglesby: Gas	027610476057100	323.59
			Utilities-Oglesby: Gas	027610476057100	125.78
					<b>4,905.47</b>
0795365	12/11/24	AT&T	815-223-1385	027610476057500	72.62
			815-224-3033 474 9	027610476057500	64.78
					<b>137.40</b>
0795366	12/11/24	Ben Gibson Music	Piano Tuning	011120651853900	162.00
					<b>162.00</b>
0795367	12/11/24	Dick Blick Company	Misc Art Supplies	056240262054830	45.73
					<b>45.73</b>
0795368	12/11/24	Bound Tree Medical	1012-47126 Curaplex	011420736154120	486.94
			1012-47125 Curaplex	011420736154120	
			1012-47124 Curaplex	011420736154120	
			1012-47123 Curaplex	011420736154120	
			R5014 Curaplex Select CPR	011420736154120	
					<b>486.94</b>
0795369	12/11/24	BPB Gear Wear Inc.	Richardson Hats w/Custom	056430360154120	2,392.34
			Richardson Hat w/2 Seam	056430360154120	
			Estimated Shipping	056430360154120	
					<b>2,392.34</b>
0795370	12/11/24	Lauri Carey	Professional Development	011120570055212	148.00
					<b>148.00</b>
0795371	12/11/24	Cengage Learning Inc.	Cengage ed2go Costs for	014110394153900	85.00
			Cengage ed2go Costs for	010000000013951	-44.00
					<b>41.00</b>
0795372	12/11/24	CI Sport, Inc.	Misc Imp Clothing	056240262054840	1,245.12

*SPS*  
*AMS tom*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/24 - 12/31/24**

					<b>1,245.12</b>
0795373	12/11/24	CIT TRUCKS LLC	Variable Mileage for	011320410456601	893.60
					<b>893.60</b>
0795374	12/11/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	91.73
					<b>91.73</b>
0795375	12/11/24	CXtec Inc	C7004 NEXUS Oglesby, IL	018810595053900	3,114.00
			C7004 NEXUS Oglesby, IL	018810595053900	
			AIR-CT5508-K9 CISCO	018810595053900	
			AIR-CT5508-K9 CISCO	018810595053900	
			N2K-C2248TP-1GE CISCO	018810595053900	
			N2K-C2248TP-1GE CISCO	018810595053900	
			N2K-C2248TP-1GE CISCO	018810595053900	
			N2K-C2248TP-1GE CISCO	018810595053900	
					<b>3,114.00</b>
0795376	12/11/24	Department of Veterans Affairs	Return of funds N Hoschst	210030235642700	420.00
					<b>420.00</b>
0795377	12/11/24	Doors, Inc.	Lock & Key Services	027810480053400	340.00
					<b>340.00</b>
0795378	12/11/24	U.S. Bank National Association	Budding Praise Crystal	018110081054900	213.82
			Nickel-Finish Key Chain	018110081054900	
			Shipping	018110081054900	
					<b>213.82</b>
0795379	12/11/24	Electude USA LLC	LV - Essentials+ AST/MAST	056240262054810	2,975.00
					<b>2,975.00</b>
0795380	12/11/24	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					<b>50.00</b>
0795381	12/11/24	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	27,691.31
					<b>27,691.31</b>
0795382	12/11/24	Getz Fire Equipment	Fire Inspection Services	027110471053400	636.00
					<b>636.00</b>
0795383	12/11/24	HFO Chicago, LLC	Misc Instructional	011320414754120	396.12
					<b>396.12</b>
0795384	12/11/24	HyVee	Asian Buffett	011420736955110	135.00
			Asian Buffett	011420736855110	135.00
			Drinks-Water & Soda	011420736955110	10.99
			Drinks-Water & Soda	011420736855110	10.98
			Delivery Fee	011420736855110	7.5
			Delivery Fee	011420736955110	7.50
			Misc Catering for Adult	061620296355110	175.87
					<b>482.84</b>
0795385	12/11/24	Inventory Trading Company	EMS XGS6 Quarter Zip	056240262054845	252.00
			EMS XGS6 Quarter Zip	056240262054845	
			EMS XGS6 Quarter Zip	056240262054845	
			EMS XGS6 Quarter Zip	056240262054845	
			Shipping Cost for Order	056240262054845	
					<b>252.00</b>
0795386	12/11/24	J. W. Pepper & Son, Inc.	Arutiunian Trumpet	013620620454120	127.74

*[Handwritten signatures]*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

			Shipping	013620620454120	
					<b>127.74</b>
0795387	12/11/24	JB Contracting Corporation	Disconnect and Remove	027110471054441	504.36
					<b>504.36</b>
0795388	12/11/24	John's Service & Sales Inc.	Cleaver Brooks Gasket Kit	027110471054445	1,892.45
					<b>1,892.45</b>
0795389	12/11/24	JSTOR	Jstor Renewal Jan 2025 -	012120321254602	2,600.00
					<b>2,600.00</b>
0795390	12/11/24	Keith King	Tiny Earth Conf	018120080055312	30.45
					<b>30.45</b>
0795391	12/11/24	Kimberly Koehler	Fall Blessing Trip	014110394554120	67.57
			bus trip & supplies 9/29	014110394154120	34.50
			bus trip & supplies 09/29	014110394554120	50.88
			Summer Camp Supplies	014110394154120	53.29
					<b>206.24</b>
0795392	12/11/24	Marco, Inc.	Copier Rental Agreement	056940569056200	2,586.32
					<b>2,586.32</b>
0795393	12/11/24	McKesson Medical-Surgical Government Solutions LLC	Misc CMA Supplies	011420736654120	118.42
					<b>118.42</b>
0795394	12/11/24	McMaster-Carr	Misc. Instructional	011320414754120	123.08
			Misc. Instructional	011320414754120	269.61
					<b>392.69</b>
0795395	12/11/24	Menards	Misc Items for the xmas	018310183054900	94.70
					<b>94.70</b>
0795396	12/11/24	MicroTech	Service and Parts for	011120571153400	1,377.00
					<b>1,377.00</b>
0795397	12/11/24	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					<b>550.00</b>
0795398	12/11/24	Morrow Brothers Ford, Inc.	2023 Ford F250 Regular CB	027210472058700	43,993.00
					<b>43,993.00</b>
0795399	12/11/24	Willard Mott	Professional Development	011120570055212	77.00
					<b>77.00</b>
0795400	12/11/24	NAEYC	Membership - premium	011220646154600	150.00
					<b>150.00</b>
0795401	12/11/24	L&L of Sterling, Inc.	Misc Instructional	011320445154120	191.90
			Misc. Customer Parts	056920445254800	3,387.21
					<b>3,579.11</b>
0795402	12/11/24	Paragon Micro Inc	Nexel Wire Shelving	018810595054440	275.00
			Nexel Stem Casters Set	018810595054440	
			Qomo HiteVision Gooseneck	012410595354120	467.61
					<b>742.61</b>
0795403	12/11/24	Jeannette Phalen	Supplies Finals Week	011120110054110	172.54
					<b>172.54</b>
0795404	12/11/24	Prairie State Tractor LLC	Cutting Edge Rubber	027310473054440	118.60
					<b>118.60</b>
0795405	12/11/24	Renee Prine	Articulation Conference	013230030855211	217.08
					<b>217.08</b>

*Handwritten signatures and initials: JMS, JMS, TM*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/24 - 12/31/24**

0795406	12/11/24	ProctorU, Inc	0123283	012410595353422	225.00
					<b>225.00</b>
0795407	12/11/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	183.00
			Monthly Pest Control for	027810480053400	180.00
					<b>363.00</b>
0795408	12/11/24	Quill Corporation	Misc Office Supplies &	056240262054830	410.32
					<b>410.32</b>
0795409	12/11/24	Rehmann LLC	Managed CoLo Renewal	018810595053900	475.00
			Managed CyberResponsive	018810595054423	316.80
					<b>791.80</b>
0795410	12/11/24	Luz Schmidt	Snowman with Cardinal	014110394153900	290.00
					<b>290.00</b>
0795411	12/11/24	Patrick Schuerman	OSHA cards	014110394154120	80.00
					<b>80.00</b>
0795412	12/11/24	Shaw Media	Legal Ad: Proposed	018640091054700	415.00
			Misc. Advertising	018310183054700	1,185.00
					<b>1,600.00</b>
0795413	12/11/24	Shaw Media	Misc. Advertising	018310183054700	1,200.00
					<b>1,200.00</b>
0795414	12/11/24	Kelly Shymanski	Mileage	061320152855311	29.49
			Mileage	061320152855311	20.10
					<b>49.59</b>
0795416	12/11/24	Shannon Slaight-Brown	Supplies	011120651754120	132.44
					<b>132.44</b>
0795417	12/11/24	Smith's Sales and Service	Misc Supplies	027310473054140	120.00
					<b>120.00</b>
0795418	12/11/24	Jennifer Sowers	Pizza OSHA class	014110394155110	116.27
			Various Mileage	014210331055211	207.70
					<b>323.97</b>
0795419	12/11/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	3,447.64
					<b>3,447.64</b>
0795420	12/11/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	1,036.00
			Radio Ads: WLPO/WAJK/WLW	018310183054700	420.00
					<b>1,456.00</b>
0795421	12/11/24	Christopher Teason	Mileage	013430031055211	50.92
					<b>50.92</b>
0795422	12/11/24	Uline	ULINE UTILITY CART - 45 X	018810595054440	349.66
			Shipping and Handling	018810595054440	
					<b>349.66</b>
0795423	12/11/24	US Postal Service	Marketing Mail #14	028440378054430	350.00
					<b>350.00</b>
0795424	12/11/24	Van's Enterprises Ltd	Sur Hop Select	027310473054140	2,387.64
					<b>2,387.64</b>
0795425	12/11/24	Nora Villarreal	FLM 2009 Mileage	011120650055210	42.88
					<b>42.88</b>
0795426	12/11/24	Wal-Mart	Misc Items and Supplies	061620298054110	167.73
			Various food and snacks	011320570355900	53.90

*Handwritten initials/signatures: BPS, tm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

			Miscellaneous Supplies	063230530154900	282.65
					<b>504.28</b>
0795427	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795428	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795429	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795430	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795431	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795432	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795433	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795434	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795435	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795436	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795437	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795438	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795439	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795440	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795441	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795442	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795443	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795444	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795445	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795446	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795447	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795448	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795449	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00

*Handwritten initials/signature*





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/24 - 12/31/24**

					<b>250.00</b>
0795450	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795451	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795452	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795453	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795454	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795455	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795456	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795457	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795458	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795459	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795460	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795461	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795462	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795463	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795464	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795465	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795466	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795467	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795468	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795469	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795470	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795471	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795472	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>

*Handwritten initials/signatures: JAS, JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

0795473	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795474	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795475	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795476	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795477	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795478	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795479	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795480	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795481	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795482	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795483	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795484	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795485	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795486	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795487	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795488	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795489	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795490	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795491	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795492	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795493	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795494	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795495	12/12/24	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0795496	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00

*CAS*  
*Shirley JM*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/24 - 12/31/24**

					<b>250.00</b>
0795497	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795498	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795499	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795500	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795501	12/12/24	Student Refund	Financial Aid Refund	010000000013300	2,099.00
					<b>2,099.00</b>
0795502	12/12/24	Student Refund	Financial Aid Refund	010000000013300	3,023.00
					<b>3,023.00</b>
0795503	12/12/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795504	12/12/24	Student Refund	Financial Aid Refund	010000000013300	3,402.00
					<b>3,402.00</b>
0795505	12/12/24	Student Refund	A/R Refund	010000000013300	1,754.00
					<b>1,754.00</b>
0795506	12/17/24	Student Refund	A/R Refund	010000000013300	269.34
					<b>269.34</b>
0795507	12/17/24	Student Refund	A/R Refund	010000000013300	289.35
					<b>289.35</b>
0795508	12/17/24	Student Refund	A/R Refund	010000000013300	2,475.00
					<b>2,475.00</b>
0795509	12/17/24	Student Refund	A/R Refund	010000000013300	130.65
					<b>130.65</b>
0795510	12/17/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0795511	12/17/24	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					<b>2,773.00</b>
0795512	12/17/24	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0795513	12/17/24	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0795514	12/19/24	AFLAC	Payroll Deductions	010000000021900	140.40
					<b>140.40</b>
0795515	12/19/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,913.34
					<b>1,913.34</b>
0795516	12/19/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					<b>17.00</b>
0795517	12/19/24	Eureka Savings Bank	Payroll Deductions	010000000021900	494.22
					<b>494.22</b>
0795518	12/19/24	Eureka Savings Bank	Payroll Deductions	010000000021900	443.84
					<b>443.84</b>
0795519	12/19/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					<b>2,990.32</b>

*SAS*  
*JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

0795520	12/19/24	Eureka Savings Bank	Payroll Deductions	01000000021900	736.52
					<b>736.52</b>
0795521	12/19/24	Eureka Savings Bank	Payroll Deductions	01000000021900	208.33
					<b>208.33</b>
0795522	12/19/24	Eureka Savings Bank	Payroll Deductions	01000000021900	208.33
					<b>208.33</b>
0795523	12/19/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	341.92
					<b>341.92</b>
0795524	12/19/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					<b>410.76</b>
0795525	12/19/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,079.44
					<b>2,079.44</b>
0795526	12/19/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	681.14
					<b>681.14</b>
0795527	12/19/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	139.76
					<b>139.76</b>
0795528	12/19/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	115.44
					<b>115.44</b>
0795529	12/19/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	31.00
					<b>31.00</b>
0795530	12/19/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	61.35
					<b>61.35</b>
0795531	12/19/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	145.00
					<b>145.00</b>
0795532	12/19/24	IVCC Bookstore	Payroll Deductions	01000000021900	45.53
					<b>45.53</b>
0795533	12/19/24	Service Employees #138	Payroll Deductions	01000000021900	200.00
					<b>200.00</b>
0795534	12/19/24	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					<b>22.50</b>
0795535	12/18/24	AACC	Institutional Membership	018640091054600	5,011.00
			President's Academy Fee	018640091054600	
					<b>5,011.00</b>
0795536	12/18/24	Airgas, Inc.	Misc. Instructional	011320416654120	721.71
			Misc. Instructional	011320416654120	541.58
			Misc. Instructional	011320416654120	1,174.60
					<b>2,437.89</b>
0795537	12/18/24	All Risk Training and Safety, Inc.	CPR Card BLS Provider	011420734753900	10.00
			CPR Card BLS Provider	011420736153900	5.00
			CPR Card BLS Provider	011420736053900	110.00
			CPR Card BLS Provider	011420736653900	25.00
					<b>150.00</b>
0795538	12/18/24	Allied Universal Security Services	Security Services	127440090653908	834.62
			Security Services	127440090653908	87.39
			Security Services	127440090653900	8,793.14
					<b>9,715.15</b>
0795539	12/18/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/24 - 12/31/24**

					<b>66.48</b>
0795540	12/18/24	Arrow Sales & Service, Inc	Service, Inspection, and	027810480053400	1,348.00
					<b>1,348.00</b>
0795541	12/18/24	AT&T	831-001-2109 135	027610476057500	2,023.35
					<b>2,023.35</b>
0795542	12/18/24	Black Hawk College - Quad-Cities Campus	Beginning Drinking Water	014210331053900	522.30
			Advanced Drinking Water	014210331053900	
					<b>522.30</b>
0795543	12/18/24	Boomin Vinyl	36"x72" Banner-Grommets	056920445254110	400.00
					<b>400.00</b>
0795544	12/18/24	Vincent Brolley	Mileage	011120650055210	219.18
					<b>219.18</b>
0795545	12/18/24	Gregory Cargill	Mileage	014210331055212	627.12
					<b>627.12</b>
0795546	12/18/24	Afton Caulkins	Spoon River W Basketball	056430360353900	200.00
					<b>200.00</b>
0795547	12/18/24	CIT TRUCKS LLC	Variable Mileage for	011320410456601	768.80
			Monthly Tractor Lease	011320410456601	6,990.00
					<b>7,758.80</b>
0795548	12/18/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	803.64
					<b>803.64</b>
0795549	12/18/24	Amanda Cook Fesperman	Air Fare Netherlands	011120651355312	1,537.50
			Reimburse: Framing of a	011120651354120	352.24
					<b>1,889.74</b>
0795550	12/18/24	Joshua Cruz	Tiny Earth 12-06-24	018120080055312	13.04
					<b>13.04</b>
0795551	12/18/24	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	408.04
			OSHA Classes for BTC	014210331053900	435.32
					<b>843.36</b>
0795552	12/18/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	996.72
					<b>996.72</b>
0795553	12/18/24	Deaf Services Unlimited	Video Remote Interpreting	123820952553900	100.50
					<b>100.50</b>
0795554	12/18/24	Isaiah Doty	Spoon River W Basketball	056430360353900	200.00
					<b>200.00</b>
0795555	12/18/24	U.S. Bank National Association	Air bnb	018110081055111	465.72
			Nickel-Finish Key Chain	018110081054900	29.44
			Shipping	018110081054900	
			OSHA 1910 General	056240262054845	139.90
			EZ Texting	013130030753900	22.42
			Perkins - EZ Texting	061320152753900	19.00
			EZ Texting Line	011120110053900	19.00
			EZ Texting	063230530153900	19.00
			PATH - EZ Texting Bronze	061420153953900	38.00
			IDOA Hemp Cultivators	011320570354600	102.25
			Drop for Non-Pay Stickers	013230030854200	745.00
			Drop for Non-Pay Postcard	013230030854200	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

			Express Shipping	013230030854200	
			Business Cards	018640091054200	108.00
			American Allied Health	064120153953900	130.00
			Misc Transmission Parts	056920445254800	51.39
			Poster Board for	011220675054200	29.00
			Misc Transmission Parts	056920445254800	95.97
			Misc Carousel Ads	018310183054700	150.05
			facebook Meta Ads	013130030754700	99.95
			Misc Carousel Ads	018310183054700	19.16
			Kahoot Yearly	011420734754420	95.88
			IDOA Hemp Cultivators	011320570354600	204.50
			Vissani 4.5 cu. ft.	027810403054110	189.00
			ACCESS membership for	011220646154600	60.00
			ASC Banners	012220322254900	421.50
			Social Media Analytic	018310183054700	30.00
			Constant Contact	014810342054700	1,852.90
			BEST-Sponsored Student	014110394153900	2,995.00
			HLC's Program Assessment	018120080055111	2,250.00
			HLC's Program Assessment	018120080055112	750.00
			HLC's Program Assessment	011120650055112	750.00
			HLC's Program Assessment	011120650055111	750.00
			Chicago Cook Workforce	014110394153900	2,995.00
			Medical Billing & Coding	014110394153900	2,995.00
			Volkswagen Jetta Non-GLI	056920445254800	573.29
			Shipping	056920445254800	
			200 postcards Campus	013230030854200	159.00
			Shipping	013230030854200	
			Canva Pro Online	063230530153900	119.99
					<b>19,474.31</b>
0795556	12/18/24	Evident Scientific, Inc	Soil Cups	011320570354120	206.24
			Estimated Shipping	011320570354120	
					<b>206.24</b>
0795557	12/18/24	Nicholas Fish	Supplies	014210331054120	39.53
					<b>39.53</b>
0795558	12/18/24	Flinn Scientific Inc	Potassium Carbonate, 500g	011120571254120	354.17
			Tube, Capillary	011120571254120	
			POGIL AP Chemistry,	011120571254120	
			Freight	011120571254120	
			Hazard Fee	011120571254120	
			Acetone, Reagent, 20 L	011120571254120	159.00
					<b>513.17</b>
0795559	12/18/24	Government Finance Officers Assc	Certificate of	018240082054600	460.00
					<b>460.00</b>
0795560	12/18/24	Green River Lines Inc.	Holidays, History, &	014110394553900	1,300.00
					<b>1,300.00</b>
0795561	12/18/24	Henricksen & Company, Inc.	High Tide 4 Sit to Stand	018440184054110	131.79
			High Tide 4 Sit to Stand	013920352354110	131.79

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

			High Tide 4 Sit to Stand	018440184054110	131.79
			High Tide 4 Sit to Stand	013920352354110	131.79
					<b>527.16</b>
0795562	12/18/24	Christopher Herman	Bryant & Stratton	056430360255211	240.00
					<b>240.00</b>
0795563	12/18/24	Adam Holleman	Bryant & Stratton M Bsktb	056430360253900	200.00
					<b>200.00</b>
0795564	12/18/24	Illinois Valley Area Chamber of Commerce & Economic Devel.	112th Annual Dinner	014810342055111	110.00
					<b>110.00</b>
0795566	12/18/24	Chuck Jenrich	Mileage	014210331055212	423.44
					<b>423.44</b>
0795567	12/18/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					<b>24.95</b>
0795568	12/18/24	Matthew Johl	Tiny Earth 12-6-24	018120080055312	813.53
					<b>813.53</b>
0795569	12/18/24	Laura Kilmartin	TWC Study Night Supplies	012220322255110	198.00
					<b>198.00</b>
0795570	12/18/24	Arthur Koudelka	Fule for Shop Vehicles	011320445154120	50.00
					<b>50.00</b>
0795571	12/18/24	Krueger International	Altus Conference Chair,	018640091054110	5,161.80
			Installation	018640091054110	
			Orenda Conference Table	018640091054110	1,498.68
					<b>6,660.48</b>
0795572	12/18/24	Lenovo ( United States) Inc	Laptop: ThinkPad X12	018810595054416	1,889.00
					<b>1,889.00</b>
0795573	12/18/24	Marc Lowe	Higland	056430360355211	160.00
					<b>160.00</b>
0795574	12/18/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	3,532.96
					<b>3,532.96</b>
0795575	12/18/24	Menards	Misc. Welding	011320416654120	110.04
					<b>110.04</b>
0795576	12/18/24	MH Logistics Corp	Forklift PM Work	027310473053400	210.11
			JLG Lift PM Work	027310473053400	240.33
					<b>450.44</b>
0795577	12/18/24	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					<b>550.00</b>
0795578	12/18/24	MINJ Technologies Direct, Inc	MANUAL 120" 16:9	012410595354410	173.46
			HP Bright White Inkjet	011320414854120	44.62
			HP LaserJet 550-Sheet	018810595054440	198.88
					<b>416.96</b>
0795579	12/18/24	Suzanne Monyok	Addtl Annual Licensing	014210331054120	530.00
			Certificate Fee	014210331054120	
			Freedom House Certificate	014210331054120	
					<b>530.00</b>
0795580	12/18/24	Tracy Morris	ICCCP Meeting Mileage	018110081055211	134.00
					<b>134.00</b>
0795581	12/18/24	BGTM LLC	4 Month E-Learning	056240262054810	5,500.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

					<b>5,500.00</b>
0795582	12/18/24	Jeff Nelson	Bryant & Stratton M Bsktb	056430360253900	200.00
					<b>200.00</b>
0795583	12/18/24	NILRC	Unlimited and Remote	012120321254503	403.20
					<b>403.20</b>
0795584	12/18/24	Overture Center Foundation, Inc	Theatre Tickets for	010000000017900	388.70
					<b>388.70</b>
0795585	12/18/24	Paragon Micro Inc	Chrome Wire Shelving	018810595054440	825.00
			Nexel Stem Caster Set (4)	018810595054440	
			Gooseneck Document Camera	012410595354410	512.90
					<b>1,337.90</b>
0795586	12/18/24	Jeannette Phalen	Supples for Finals Week	011120110054110	50.74
					<b>50.74</b>
0795587	12/18/24	Pomp's Tire Service Inc.	Used Tire Disposal	056920445253400	30.00
			Misc Miantenance Items	027310473054440	1,068.76
					<b>1,098.76</b>
0795588	12/18/24	Quill Corporation	Misc Office Supplies &	056240262054830	75.36
			Misc Office Supplies &	056240262054830	87.48
			Misc Office Supplies &	056240262054830	93.98
					<b>256.82</b>
0795589	12/18/24	Dr. Kimberly M. Radek-Hall	Mileage	011120650055210	187.60
					<b>187.60</b>
0795590	12/18/24	Complete Industrial Enterprise	Misc Purchases	027110471054141	293.32
			Misc Purchases	027110471054141	443.40
					<b>736.72</b>
0795591	12/18/24	Kathryn Ritter	Student Finals Lunch	011420736654120	80.43
					<b>80.43</b>
0795592	12/18/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	6,100.00
					<b>6,100.00</b>
0795593	12/18/24	RR Donnelley & Sons Company	MW1289	018240082054110	1,406.59
			MW1095CBF	018240082054110	
			NECPSBLANK	018240082054110	
			MW373	018240082054110	
			Estimated Freight	018240082054110	
					<b>1,406.59</b>
0795594	12/18/24	Luz Schmidt	Gingerbread Joy Painting	014110394153900	184.00
					<b>184.00</b>
0795595	12/18/24	Patrick Schuerman	OSHA 10 cards	011320413454120	160.00
					<b>160.00</b>
0795596	12/18/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					<b>140.00</b>
0795597	12/18/24	John Shelton	Bryant & Stratton M Bsktb	056430360253900	200.00
					<b>200.00</b>
0795598	12/18/24	SimpliChek, Inc	Sales - Year 2 Service	128640090153900	6,900.00
					<b>6,900.00</b>
0795599	12/18/24	Softdocs SC, LLC	Professional Services	018810595053900	2,025.00
					<b>2,025.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/24 - 12/31/24

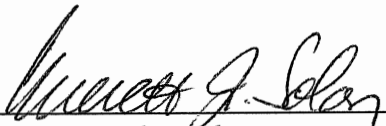
0795600	12/18/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	85.65
					<b>85.65</b>
0795601	12/18/24	Sarah Stevenson	Mileage	012120321255211	132.66
					<b>132.66</b>
0795602	12/18/24	Kenneth Stewart	Spoon River W Basketball	056430360353900	200.00
					<b>200.00</b>
0795603	12/18/24	Cory Tomasson	Softball Signing	056430360755211	170.18
					<b>170.18</b>
0795604	12/18/24	Sarah Trager	Mileage	011120650055211	210.04
					<b>210.04</b>
0795605	12/18/24	The Home Depot Pro	Janitorial Consumables	027210472054140	10.92
			Janitorial Consumables	027210472054140	4,073.79
			Janitorial Consumables	027210472054140	94.55
					<b>4,179.26</b>
0795606	12/18/24	US Postal Service	Postage for Initial	014810342054430	6,000.00
					<b>6,000.00</b>
0795607	12/18/24	vFairs LLC	Continuing Ed Software	061320152853900	10,000.00
					<b>10,000.00</b>
0795608	12/18/24	Nora Villarreal	Mileage	011120650055210	32.16
					<b>32.16</b>
0795609	12/18/24	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	325.00
					<b>325.00</b>
0795610	12/18/24	Emma White	Tiny Earth 12-06-24	018120080055312	279.87
					<b>279.87</b>
0795611	12/18/24	Illinois Valley Community College	Basic Forklift Training	011320410055190	250.00
					<b>250.00</b>
0795612	12/18/24	Illinois Valley Community College	Student Activity FY25	010000000025800	68,805.15
					<b>68,805.15</b>
0795614	12/19/24	Marco, Inc.	Print Management Fees	018810595053900	1,265.00
			Overage Charges for	018810595053900	338.33
					<b>1,603.33</b>
0795615	12/19/24	Menards	Acrylic Sheet-STD Grade	061320152854110	49.99
					<b>49.99</b>
0795616	12/19/24	Theresa Molln	Catering for Meeting	011320416654110	182.99
					<b>182.99</b>
0795617	12/19/24	National Curriculum & Training Institute, Inc.	Spanish Workbooks	014110394254120	53.35
					<b>53.35</b>
0795618	12/19/24	Parchment LLC	Transcript Services	013130030753900	352.50
					<b>352.50</b>
0795619	12/19/24	Kelly Shymanski	Mileage	061320152855211	13.40
					<b>13.40</b>
0795620	12/19/24	Verizon Wireless Services, LLC	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	43.91
			Mobile Phone and Data	018240082057500	43.91

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/24 - 12/31/24**

			Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,875.00
					<b>2,154.37</b>
ACH	12/4/2024	Illinois Department of Revenue	Sales Tax		2,030.00
					<b>2,030.00</b>
ACH	12/5/2024	Internal Revenue Service	Federal Payroll Taxes		62,657.19
					<b>62,657.19</b>
ACH	12/5/2024	Illinois Department of Revenue	State Payroll Taxes		26,083.21
					<b>26,083.21</b>
ACH	12/5/2024	TSA EPARS	403(b) & 457(b) Payroll		7,756.41
					<b>7,756.41</b>
ACH	12/5/2024	Expert Pay	Payroll Deductions		1,156.55
					<b>1,156.55</b>
ACH	12/5/2024	Payroll SURS	SURS Retirement		63,325.77
					<b>63,325.77</b>
ACH	12/19/2024	Internal Revenue Service	Federal Payroll Taxes		64,485.20
					<b>64,485.20</b>
ACH	12/19/2024	Illinois Department of Revenue	State Payroll Taxes		26,587.01
					<b>26,587.01</b>
ACH	12/19/2024	TSA EPARS	403(b) & 457(b) Payroll		7,756.41
					<b>7,756.41</b>
ACH	12/19/2024	Expert Pay	Payroll Deductions		1,151.16
					<b>1,151.16</b>
ACH	12/19/2024	Payroll SURS	SURS Retirement		64,004.65
					<b>64,004.65</b>
ACH	12/18/2024	VSP	Vision Insurance (December Coverage 2024)		3,512.39
					<b>3,512.39</b>
ACH	12/2/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		1,140.70
					<b>1,140.70</b>
ACH	12/16/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service		338.91
					<b>338.91</b>
ACH	12/31/2024	EBC	H.R.A., F.SSA., Cobra (October 2024)		6,458.68
					<b>6,458.68</b>
<b>Total</b>					<b>\$1,181,462.74</b>

  
Everett J. Solon, Chair

  
Angela M. Stevenson, Secretary

*Handwritten initials and marks:*  
CJS  
JMO  
JML