



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000026	11/13/24	Community College Health Consortium	IVCC November 2024	010000000021500	278,573.24
					278,573.24
0000027	11/13/24	Delta Dental of Illinois	October 2024 Dental Premi	010000000021510	9,976.38
					9,976.38
0000028	11/13/24	Michael Breslaw	Fall Sales Dell Latitude	056240262054860	4,375.00
			Fall Sales HP Elitebook	056240262054860	
					4,375.00
0794826	11/06/24	4IMPRINT	Misc Special Orders	056240262054845	80.90
					80.90
0794827	11/06/24	A Book Company, LLC	Inclusive Access Fees	056240262053900	21,458.41
					21,458.41
0794828	11/06/24	Airgas, Inc.	Misc. Instructional	011320416654120	2,419.42
			Special Order Welding	056240262054845	8.35
					2,427.77
0794829	11/06/24	Alfano's Frozen Pizza's of Ottawa	Pizza for Resale in Food	056940091154830	748.00
					748.00
0794830	11/06/24	Amazon Capital Services Inc	APC UPS Battery Backup	011320411854110	239.97
			iFixit Pro Tech Toolkit -	011320411854120	1,274.15
			Umikk 110 pack white	011420734754120	14.99
			Tampon and pad Dispenser,	027210472054140	267.15
			Misc Supplies	013620620154120	59.45
			Wireless HDMI Transmitter	012410595354415	559.80
			Viair 444C Chrome Single	011420736154150	257.21
			Wired Headset for	012410595354440	
			Rectangular Mouse Pad	012410595354440	
			DisplayPort 1.4 Cable,	012410595354440	
			4-Port USB 3.0 Portable	012410595354415	104.20
			Stereo Computer Speakers	012410595354415	56.99
			Apple Pencil (USB-C):	012410595354440	65.00
			RCA to 3.5mm Audio Cable	012410595354415	32.45
			AnkerWork B600 Video Bar,	012410595354415	319.98
			AnkerWork B600 Video Bar,	012410595354415	
			Screwdriver Sets	012410595354440	71.37
			TP-Link Nano USB WiFi 6	012410595354415	24.99
			24 Inch Computer Privacy	012410595354415	143.97
			Conference Room Camera	012410595354415	887.49
			iDsonix 7-Ports USB Hub	012410595354415	63.95
			Tampon and pad Dispenser,	027210472054140	356.20
			TP-Link Nano USB WiFi 6	012410595354415	99.96
			4-Port USB 3.0 Portable	012410595354415	52.29
			Universal TV Stand Base	012410595354415	84.33
			Anti-Static Mat ESD Safe	012410595354440	16.79
			Wireless HDMI Transmitter	012410595354415	119.97
65W Laptop Charger	012410595354440	83.94			
Adapter USB Type C to	012410595354415	20.97			

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

			Adapter USB Type C to	012410595354415	
			Universal Laptop Charger	012410595354440	51.16
			OBILEA GEMS Anxiety &	013830030054900	9.99
			Scented Candles Gift Set	013830030054900	9.99
			SALKING Essential Oil	013830030054900	16.99
			Comfheat Lavender	013830030054900	9.69
			MAXTID Weighted Shoulder	013830030054900	19.79
			Studio Grade Microphone	012410595454440	259.00
			uni SD Card Reader,	012410595454440	7.99
			Desktop Microphone Stand,	012410595454440	88.77
			White Mountain Words of	011120110054120	19.99
			Misc Instructional	011320414854120	34.41
			1C6F6JGCPGJT	011320414854120	95.96
			PHATOIL 15PCS Essential	013830030054900	9.99
			Allura & Arcia 52 Stress	013830030054900	13.89
			Misc	013620620154120	122.95
			Apple iPad 9thGeneration:	018810595054415	1,839.92
			FixtureDisplays	056430361454110	10.80
			Nueneen Worry Stones	011120110054120	19.99
			Premium Bypass Pruning	011320570354120	44.88
			Premium Bypass Pruning	011320570354120	
			ALWSC1 20 ml Vials	018120080054120	69.34
			Custom Exam Room Flags	011420736854120	176.00
			WORKPRO 2 Packs Pruning	011320570354120	48.40
			Igloo Water Cooler	011420736854120	39.99
			Misc	013620620154120	324.25
			Amazon Refund	056430361454120	-30.00
			FY25 Library Office	012120321254110	21.49
			Dymo Label Printer	012120321254130	243.50
					8,856.68
0794831	11/06/24	Batteries and Things	AAA Alkaline Batteries -	012410595054440	32.26
			9V Alkaline Batteries	012410595054440	
			AA Alkaline Batteries -	012410595054440	
					32.26
0794832	11/06/24	Benco Dental Supply Co	Misc Dental Hygiene	011420736854120	59.87
			Misc Dental Hygiene	011420736854120	314.65
					374.52
0794833	11/06/24	Dick Blick Company	Misc Art Supplies	056240262054830	14.08
					14.08
0794834	11/06/24	Cengage Learning Inc.	Books for Resale	056240262054810	34.00
					34.00
0794835	11/06/24	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	254.28
			Water & Sewer Services	027610476057400	53.84
			Water & Sewer Services	027610476057400	316.16
			Water & Sewer Services	027610476057400	397.99
			Water & Sewer Services	027610476057400	763.93

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			Water & Sewer Services	027610476057400	168.82
			Water & Sewer Services	027610476057400	313.57
			Water & Sewer Services	027610476057400	47.28
			Water & Sewer Services	027610476057400	68.63
					8,390.24
0794836	11/06/24	Club Colors, Inc.	Misc Special Orders	056240262054845	226.40
					226.40
0794837	11/06/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	38,504.83
			Electricity	027610476057300	155.56
			Electricity	027610476057300	34.26
			Electricity	027610476057300	237.46
					38,932.11
0794838	11/06/24	Crystal Credi	Mileage	013230030855211	50.92
					50.92
0794839	11/06/24	Dorene Data	Advisory Meeting Catering	011320414855110	278.25
					278.25
0794840	11/06/24	Alicia Detmers	NCLEX test reimbursement	061420153954120	363.25
					363.25
0794841	11/06/24	Jennifer Etscheid	Form Fee	018710585055111	260.00
			IAIR Form Travel	018710585055211	388.75
					648.75
0794843	11/06/24	Sarah Goetz	IACRAO Conf. Travel	013130030755211	412.14
			Ottawa HS Mileage	013130030755211	48.28
					460.42
0794844	11/06/24	Grainger	LED Driver, 120VAC, 12DVC	027110471054441	389.76
					389.76
0794845	11/06/24	Green River Lines Inc.	Chicago Northshore Bus	014110394553900	1,500.00
					1,500.00
0794846	11/06/24	Happy Healthy Fit Global	Presenter Fee: Navigating	014110394153900	600.00
					600.00
0794847	11/06/24	Heartland Community College	Facilitator Training from	064210332053900	4,045.00
					4,045.00
0794848	11/06/24	Henricksen & Company, Inc.	Desk for Early Childhood	027810480054110	1,798.24
					1,798.24
0794849	11/06/24	Henry Schein, Inc.	Misc Repairs Dental	011420736954440	1,279.31
			Misc Dental Hygiene	011420736854120	340.16
					1,619.47
0794850	11/06/24	Mary Beth Herron	Root Beer Floats	018440184055111	104.83
					104.83
0794851	11/06/24	IACCB	LeeAnn Johnson	011120570055212	280.00
					280.00
0794852	11/06/24	Illinois Valley Community College	Sponsor billing 24/FA	128640090155111	1,980.00
					1,980.00
0794853	11/06/24	J Reeb Consulting	BTC Contract Classes	014210331054120	3,000.00
					3,000.00
0794854	11/06/24	LeeAnn Johnson	Supplies	011120571154120	90.73
					90.73

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0794855	11/06/24	Jostens, Inc.	RN Pins Silver Plated	011420734754120	772.46
			Shipping	011420734754120	
			Dental Hygienist Pins	011420736853900	474.49
			Shipping	011420736853900	
					1,246.95
0794856	11/06/24	Pamela Klarup	Teaching Excel for BTC	014210331054120	400.00
			Presenter Fees for	014110394153900	250.00
					650.00
0794857	11/06/24	Kimberly Koehler	Landmarks & Legends Trip	014110394553900	300.00
					300.00
0794858	11/06/24	Arthur Koudelka	Ottawa HS recruitment piz	011320410054110	231.50
					231.50
0794859	11/06/24	David Kuester	Theatre Production	013620620154120	81.13
					81.13
0794860	11/06/24	Richard Marko	Registration	061320152755111	159.00
			ICAIA Conf Travel	061320152755211	488.42
					647.42
0794861	11/06/24	Menards	Miscellaneous Supplies	013620620154120	82.62
					82.62
0794862	11/06/24	Mendota Chamber of Commerce	Membership Dues	018640091054600	200.00
					200.00
0794863	11/06/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	96.53
					96.53
0794864	11/06/24	Emily Morgan	IDEEA Exchange	011120570055212	115.24
					115.24
0794865	11/06/24	Willard Mott	Professional Development	011120570055212	609.98
					609.98
0794866	11/06/24	National League for Nursing	Agency Membership Renewal	011420734754600	1,560.00
					1,560.00
0794867	11/06/24	Student Refund	Bookstore Refund	056240262054810	165.38
					165.38
0794868	11/06/24	Lirim Neziroski	IDEEA Travel	011120650055211	497.98
					497.98
0794869	11/06/24	Lirim Neziroski	Registration	011120650055111	405.00
			IUPUI Travel	011120650055311	811.23
					1,216.23
0794870	11/06/24	Petty Cash	Materials for Design Clas	011120651754120	13.50
			Candy for College Night	013230030854900	31.50
			Supplies for Counselor Co	013230030854900	9.93
			Easel Stand	014210331054120	29.70
			FLM 2009 Course material	011120654054120	27.38
			Materials	013230030854900	36.38
			Supplies	013230030854900	9.96
			Candy for Recruitment Eve	011320570355900	42.99
			AA/SSAT Meeting	018120080055110	31.65
					232.99
0794871	11/06/24	Promo Direct	Custom Table Covers	056240262054830	273.89



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					273.89
0794872	11/06/24	Mr. Tom Quigley	Recruitment Mileage	013130030755211	203.01
					203.01
0794873	11/06/24	Complete Industrial Enterprise	Misc Purchases	027110471054141	514.13
			Misc Purchases	027110471054141	104.30
					618.43
0794874	11/06/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	6,100.00
					6,100.00
0794875	11/06/24	Jennifer Scheri	Mileage ICCET Conference	014810342055211	199.50
					199.50
0794876	11/06/24	Smartsheet.Com, Inc.	SWRnwl: Business Plan	018810595053423	2,100.00
					2,100.00
0794877	11/06/24	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	100.00
					100.00
0794878	11/06/24	The Home Depot Pro	Janitorial Consumables	027210472054140	94.55
			Janitorial Consumables	027210472054140	154.00
			Janitorial Consumables	027210472054140	34.95
			Janitorial Consumables	027210472054140	2,916.17
					3,199.67
0794879	11/06/24	Uline	PEDESTAL SIGN HOLDER - 8	027810480054140	417.76
			SHIPPING	027810480054140	
					417.76
0794880	11/06/24	Nora Villarreal	Mileage	011120650055210	96.48
					96.48
0794881	11/06/24	Western Illinois University	GED Ready Practice Test	061620298054120	800.00
					800.00
0794882	11/06/24	Wex Bank	Gasoline for Athletic	056430361454150	1,979.95
			Fuel for Shipping Dept	028440378054150	120.38
			Fuel for Grounds Dept	027310473054150	74.06
			Fuel for TDT Trucks FY25	011320410454150	1,677.28
					3,851.67
0794883	11/06/24	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	41.49
					41.49
0794884	11/06/24	Happy Healthy Fit Global	Presenter Fee: Essential	014110394153900	600.00
			Presenter Fee: Essential	064210332053900	300.00
					900.00
0794885	11/07/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0794886	11/07/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					1,884.35
0794887	11/07/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0794888	11/07/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					474.22
0794889	11/07/24	Eureka Savings Bank	Payroll Deductions	010000000021900	416.92
					416.92
0794890	11/07/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32

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					2,990.32
0794891	11/07/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					661.52
0794892	11/07/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	5,000.00
			Payroll Deductions	010000000021900	2,500.00
			Payroll Deductions	010000000021900	-5,000.00
			Payroll Deductions	010000000021900	-2,500.00
					0.00
0794893	11/07/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	341.92
					341.92
0794894	11/07/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76
0794895	11/07/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,029.44
					2,029.44
0794896	11/07/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	681.14
					681.14
0794897	11/07/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	0.00
					0.00
0794898	11/07/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	139.76
					139.76
0794899	11/07/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0794900	11/07/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					31.00
0794901	11/07/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.45
					61.45
0794902	11/07/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					145.00
0794903	11/07/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0794904	11/07/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0794905	11/07/24	Student Refund	Financial Aid Refund	010000000013300	1,643.00
					1,643.00
0794906	11/07/24	Student Refund	Financial Aid Refund	010000000013300	2,356.81
					2,356.81
0794907	11/07/24	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					3,698.00
0794908	11/07/24	Student Refund	Financial Aid Refund	010000000013300	4,556.78
					4,556.78
0794909	11/07/24	Student Refund	Financial Aid Refund	010000000013300	2,455.00
					2,455.00
0794910	11/13/24	4IMPRINT	Misc Special Orders	056240262054845	333.51
					333.51
0794911	11/13/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,124.47
					1,124.47
0794912	11/13/24	Airgas, Inc.	Misc. Instructional	011320416654120	380.16

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			Special Order Welding	056240262054845	18.19
					398.35
0794913	11/13/24	All Risk Training and Safety, Inc.	CPR Card BLS Provider	011420736153900	396.00
			CPR Card HS AED	011420736153900	
			CPR Card BLS Provider CNA	011420736053900	
			CPR Card BLS Provider	011420734753900	
					396.00
0794914	11/13/24	Allied Universal Security Services	Security Services	127440090653908	1,327.67
			Security Services	127440090653900	9,101.29
			Security Services	127440090653908	972.64
			Security Services	127440090653908	116.52
			Security Services	127440090653900	8,522.80
					20,040.92
0794915	11/13/24	Amazon Capital Services Inc	October Special Order	056240262054845	528.95
					528.95
0794916	11/13/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	82.52
			Utilities-Oglesby: Gas	027610476057100	116.68
			Utilities-Oglesby: Gas	027610476057100	187.03
			Utilities-Oglesby: Gas	027610476057100	152.16
			Utilities-Oglesby: Gas	027610476057100	109.18
			Utilities-Oglesby: Gas	027610476057100	2,351.18
					2,998.75
0794917	11/13/24	AT&T	815-224-3033 474 9	027610476057500	62.30
					62.30
0794918	11/13/24	Batteries and Things	Misc Batteries	018810595054440	2.00
					2.00
0794919	11/13/24	Dick Blick Company	Misc Art Supplies	056240262054830	10.99
					10.99
0794920	11/13/24	Chad Brannock	Joliet Baseball	056430360153900	150.00
					150.00
0794921	11/13/24	Tim Brownlee	Moraine Valley M Bsktbl	056430360253900	200.00
					200.00
0794922	11/13/24	Lexis Buckley	Bonnie's Retirement Party	018440184055110	149.35
					149.35
0794923	11/13/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	311.00
			Background Check Reports	128640090153200	187.45
					498.45
0794924	11/13/24	Patricia Carmitchel	Moraine Valley W Bsktbl	056430360353900	200.00
					200.00
0794925	11/13/24	Thomson Gale	FY25 Continuations	012120321254506	651.10
					651.10
0794926	11/13/24	CID Resources, Inc.	Uniform Pieces for Denta	056240262054845	37.04
					37.04
0794927	11/13/24	Conference Technologies, Inc.	CTI Complete Plan	018810595453400	2,339.19
					2,339.19
0794928	11/13/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	22.93
					22.93

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0794929	11/13/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	834.90
			Electricity	027610476057300	724.12
			Electricity	027610476057300	54.76
					1,613.78
0794930	11/13/24	Dell Marketing LP	Single Incident Support	018810595054440	58.00
			Single Incident Support	018810595054440	
					58.00
0794931	11/13/24	Department of Veterans Affairs	Retugn of funds A Lair	210030235642700	191.06
					191.06
0794932	11/13/24	Sara Escatel	Day of the Dead Supplies	013830030054900	94.42
					94.42
0794933	11/13/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	799.25
					799.25
0794934	11/13/24	Federal Express	Misc Shipping Charges	056240262054810	13.00
					13.00
0794935	11/13/24	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
			Regular unleaded fuel	027310473054150	1,290.00
					1,340.00
0794936	11/13/24	Fisher Science Education	Invitrogen E-Gel Agarose	011320570354120	183.00
					183.00
0794937	11/13/24	Ashlee Fitzpatrick	Central IL Nutrition Summ	013230030855211	257.02
			Registration	013230030855111	30.00
					287.02
0794938	11/13/24	Grainger	Solenoid Valve,	027110471054442	355.22
					355.22
0794939	11/13/24	Mark Grzybowski	Breaakfast Student Govt	013830030055110	53.49
					53.49
0794940	11/13/24	Jonathan Hardy	Moraine Valley W Bsktbl	056430360353900	200.00
					200.00
0794941	11/13/24	Adam Holleman	Moraine Valley M Bsktbl	056430360253900	200.00
					200.00
0794942	11/13/24	ILASFAA	Membership Dues	013430031054600	100.00
					100.00
0794943	11/13/24	Illinois Counties Risk Management Trust	Workers' Compensation	128640090756500	8,624.00
					8,624.00
0794944	11/13/24	Intech Innovations, Inc	Chief	018810595454415	23,876.39
			Epson Professional	018810595454415	
			Epson Professional	018810595454415	
			Epson Professional	018810595454415	
			Shipping and Handling	018810595454415	
			Labor to Install	018810595454415	
					23,876.39
0794945	11/13/24	Jen Heredia Studio	Misc. Photography FY 25	018310183053900	210.00
					210.00
0794946	11/13/24	John's Service & Sales Inc.	Inducer Motor Assembly	027110471054445	947.07
					947.07
0794947	11/13/24	Jostens, Inc.	LPN Pins Silver Plated	011420734754120	689.31



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

			shipping	011420734754120	
					689.31
0794948	11/13/24	Kimberly Koehler	Bus Trip #2	014110394553900	400.00
					400.00
0794949	11/13/24	Arthur Koudelka	Rod Bearings	011320445154120	42.57
					42.57
0794950	11/13/24	David Kuester	Fall Show Props	013620620454120	232.89
					232.89
0794951	11/13/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	1,713.17
					1,713.17
0794952	11/13/24	McGraw-Hill Global Education Holdings. LLC	Misc Textbooks	056240262054810	84.38
			Misc Textbooks	056240262054810	300.00
					384.38
0794953	11/13/24	McMaster-Carr	Misc. Instructional	011320414754120	276.23
					276.23
0794954	11/13/24	Menards	Miscellaneous Supplies	013620620154120	35.41
			Misc Supplies	027110471054140	477.96
			Miscellaneous Supplies	013620620154120	17.98
					531.35
0794955	11/13/24	Midwest Library Service	FY25 Standing Orders	012120321254502	115.74
					115.74
0794956	11/13/24	Theresa Molln	lights for shield	018310183053900	56.96
					56.96
0794957	11/13/24	Tracy Morris	Breakfast at Rotary for	018110081055110	108.51
					108.51
0794958	11/13/24	MV Corp, Inc.	Misc Imprinted Clothing	056240262054840	968.00
					968.00
0794959	11/13/24	L&L of Sterling, Inc.	Misc Instructional	011320445154120	681.54
			Misc. Customer Parts	056920445254800	6,657.17
					7,338.71
0794960	11/13/24	National Association of EMS Educators	Level 1 Instructor Course	011420736153900	425.00
					425.00
0794961	11/13/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.28
					0.28
0794962	11/13/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	23.32
			Misc Office Supplies	056240262054830	37.83
			Misc Office Supplies	056240262054830	35.74
			Misc Office Supplies	056240262054830	27.96
			Misc Office Supplies	056240262054830	88.49
					213.34
0794963	11/13/24	Paragon Micro Inc	Epson PowerLite Projector	012410595354410	22,302.40
					22,302.40
0794964	11/13/24	PartnerShip, LLC	Misc. Shipping Charges	056240262054810	35.00
					35.00
0794965	11/13/24	Patterson Dental Supply, Inc.	Misc Dental Hygiene	011420736854120	147.92
			Misc Dental Hygiene	011420736854120	35.48
			Misc Dental Hygiene	011420736854120	188.58

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

			Misc Dental Assisting	011420736954120	534.52
					906.50
0794966	11/13/24	Performance Health Holdings Inc	Misc. Items for Athletic	056430361454120	893.37
					893.37
0794967	11/13/24	Prairie State College	Tennis Region 4 Ball Fee	056430360954120	37.50
					37.50
0794968	11/13/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0794969	11/13/24	ProctorU, Inc	Proctoring College Board	012410595353422	202.00
					202.00
0794970	11/13/24	Rehmann LLC	Managed CyberRponsive	018810595054423	316.80
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	475.00
					1,591.80
0794971	11/13/24	Daniel Schieber	Moraine Valley M Bsktbl	056430360253900	200.00
					200.00
0794972	11/13/24	Shaw Media	Annual Subscription	063230530154600	140.40
					140.40
0794973	11/13/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0794974	11/13/24	Shimadzu Scientific Instruments, Inc	220-91394-81 - Solvents,	011320570353400	499.00
			Freight	011320570353400	
					499.00
0794975	11/13/24	Signup Genius, Inc.	Sign Up Genius	013230030853900	1,299.00
					1,299.00
0794976	11/13/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	630.00
			Radio Ads: WLPO/WAJK/WLW	018310183054700	105.00
					735.00
0794977	11/13/24	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,634.76
			Fiber / Internet Provider	018810595057600	544.92
					2,179.68
0794978	11/13/24	Toad Code, Inc.	Custom Colleague	018810595053200	3,255.00
			Custom Colleague	018810595053200	
					3,255.00
0794979	11/13/24	The Earlville Post	Ad Publication -	128640090153500	435.00
					435.00
0794980	11/13/24	The Home Depot Pro	Janitorial Consumables	027210472054140	70.80
			Janitorial Consumables	027210472054140	310.48
					381.28
0794981	11/13/24	The Lincoln National Life Insurance Company	October 2024 Premiums	010000000021800	6,970.19
					6,970.19
0794982	11/13/24	Tony Ware	Moraine Valley W Bsktbl	056430360353900	200.00
					200.00
0794983	11/13/24	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0794984	11/20/24	Agile Sports Technologies Inc	Hudl Assist Basketball	056430360253900	1,000.00
			Hudl Assist Basketball	056430360353900	1,000.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

			Hudl Silver Additional	056430360353900	1292.00
			Hudl Silver Additional	056430360253900	
			Hudl Streaming 60	056430360253900	
			Hudl Streaming 60	056430360353900	1,100.00
					4,392.00
0794985	11/20/24	Airgas, Inc.	Misc. Instructional	011320416654120	915.05
			Misc. Instructional	011320416654120	67.35
			Misc. Instructional	011320416654120	89.50
			Misc. Instructional	011320416654120	65.28
			Misc Supplies	027310473054140	30.88
					1,168.06
0794986	11/20/24	Allied Universal Security Services	Security Services	127440090653900	8,643.47
			Security Services	127440090653908	1,143.39
			Security Services	127440090653908	236.52
					10,023.38
0794987	11/20/24	Craig Ames	SWIC Baseball	056430360153900	225.00
					225.00
0794988	11/20/24	Patrick Ames	SWIC Baseball	056430360153900	225.00
					225.00
0794989	11/20/24	Jason Arndt	Spoon River M Basketball	056430360253900	200.00
					200.00
0794990	11/20/24	AT&T	831-001-2109 135	027610476057500	2,022.27
					2,022.27
0794991	11/20/24	Bradley Bach	Waubonsee W Basketball	056430360353900	200.00
					200.00
0794992	11/20/24	Chad Barger	Waubonsee W Basketball	056430360353900	200.00
					200.00
0794993	11/20/24	Matthew Barnard	Spoon River M Basketball	056430360253900	200.00
					200.00
0794994	11/20/24	Bonnie Bennett-Campbell	ICCCA Conf. Travel	018120080055211	88.44
					88.44
0794995	11/20/24	Mary Black	IDEEA Exchange, ILEA Summi	011120570055212	276.59
					276.59
0794996	11/20/24	BPB Gear Wear Inc.	NJCAA Women's Basketballs	056430360354120	780.00
					780.00
0794997	11/20/24	Chad Brokaw	Supplies	013620620454120	193.20
					193.20
0794998	11/20/24	Anna Bruch	Professional Development	011420734754120	389.24
					389.24
0794999	11/20/24	Lexis Buckley	ICCCA Conf Travel	061420153955211	96.48
					96.48
0795000	11/20/24	Donald Burel	Waubonsee M Basketball	056430360253900	200.00
					200.00
0795001	11/20/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0795002	11/20/24	Susan Caley Opsal	IACCB travel	011120570055212	26.80
					26.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

0795003	11/20/24	Patrick Carlson	Waubonsee W Basketball	056430360353900	200.00
					200.00
0795004	11/20/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	398.22
			Misc Biology Supplies	011120571154120	593.95
					992.17
0795005	11/20/24	Cengage Learning Inc.	Cengage ed2go Costs for	014110394153900	170.00
					170.00
0795006	11/20/24	Claridge Products & Equip, Inc.	C-LCS2046: MB S-DELUXE	027110471054143	585.58
			Shipping	027110471054143	
					585.58
0795007	11/20/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	32.60
					32.60
0795008	11/20/24	Crystal Credi	Mental Health Training	013230030855110	150.33
					150.33
0795009	11/20/24	Dell Marketing LP	Dell Dual Monitor Stand -	018810595454415	141.59
					141.59
0795010	11/20/24	Demonica Kemper Architects, LLC	Agriculture Education	037110408758300	12,044.50
			Agriculture Education	037110408658200	4,360.00
			Agriculture Education	037110408658200	
			CETLA / Band Room	037110461753300	1,675.40
			Building C Structural	037110598458400	5,200.00
			Loading Dock Upgrades #	037110598358400	1,878.30
			Reimbursables	037110598353300	262.20
					25,420.40
0795011	11/20/24	Department of Veterans Affairs	Return of funds B Jenning	210030235642700	166.80
					166.80
0795012	11/20/24	Jason Doan	Spoon River M Basketball	056430360253900	200.00
					200.00
0795013	11/20/24	Collin Dotson	DuPage M Basketball	056430360253900	200.00
					200.00
0795014	11/20/24	U.S. Bank National Association	Lunch with community	018110081055110	61.20
			Donuts and Cookies	013830030055110	111.72
			Misc Items for Resale	056240262054830	70.40
			Misc Items for Resale	056240262054830	24.00
			Misc Items for Resale	056240262054830	204.07
			Misc Items for Resale	056240262054830	48.91
			EZ Texting Line	013130030753900	19.00
			Perkins - EZ Texting	061320152753900	19.00
			PATH - EZ Texting Bronze	061420153953900	38.00
			EZ Texting Line	011120110053900	19.00
			EZ Texting Services	063230530153900	19.00
			Style III Hidden Mount	062120321654140	276.73
			Channel Stake	062120321654140	
			Freight	062120321654140	
			Business Cards	018640091054200	100.00
			Business Cards	018640091054200	47.00
			Business Cards	018640091054200	30.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

			Misc Transmission Parts	056920445254800	247.15
			OXFORD "OXFORD" SHAWL	013620620154120	519.80
			Event Parking enter signs	018310183054900	516.00
			Misc Transmission Parts	056920445254800	61.77
			Misc Transmission Parts	056920445254800	141.53
			Flower Arrangement	011420730054900	198.57
			Explore IVCC Post cards	013130030754700	188.00
			Business Cards	018640091054200	58.00
			Social Media Analytic	018310183054700	30.00
			Misc Transmission Parts	056920445254800	595.68
			Yard signs for Financial	013430031054200	425.00
			Operation of Waterwaste	014210331054120	700.00
			USPS Shipping Charges	056240262054430	11.90
			Brochures:	013230030854200	205.00
			Professional - Dual	018440184054600	264.00
			Business Cards for Lexis	061420153954110	46.00
			Misc Carousel Ads	018310183054700	9.23
			Career and College Night	013130030754700	164.60
			Business Cards	018640091054200	46.50
			Convenience Fee	013130030753900	3.42
			Canva Subscription 1 year	056240262053423	119.99
					5,640.17
0795015	11/20/24	Sara Escatel	Various Mileage	061620269055210	161.47
					161.47
0795016	11/20/24	Nicholas Fish	Trauma Conf. Canada	011420736155312	1,241.01
			Professional Devel	011420736155312	
					1,241.01
0795017	11/20/24	Fisher Science Education	Branson Ultrasonics CPXH	011120571154120	1,225.00
			credit smartphone holders	011120571154120	-529.20
					695.80
0795018	11/20/24	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	37,347.93
					37,347.93
0795019	11/20/24	Todd Gilmore	DuPage M Basketball	056430360253900	200.00
					200.00
0795020	11/20/24	GRAINCO FS, Inc.	Lightening Temp -20	027310473054140	6,394.50
					6,394.50
0795021	11/20/24	Alejandro Guerrero	Music Director for the	013620620154120	900.00
					900.00
0795022	11/20/24	Henricksen & Company, Inc.	Essentials 39-1/18Hx30W	027810480054110	1,840.24
					1,840.24
0795023	11/20/24	Christopher Herman	Illinois Central	056430360255211	240.00
					240.00
0795024	11/20/24	Christopher Herman	Harper	056430360255211	240.00
					240.00
0795025	11/20/24	Adam Holleman	Waubonsee M Basketball	056430360253900	200.00
					200.00
0795026	11/20/24	Luke Holly	Custom Harvesting &	056920474153900	6,312.29

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

					6,312.29
0795027	11/20/24	IACCB	Sue Caley Opsal	011120570055212	280.00
					280.00
0795028	11/20/24	ILASFAA	Chris Teason	013430031055311	50.00
					50.00
0795029	11/20/24	ILASFAA	Alysha Anderson	013430031055311	50.00
					50.00
0795030	11/20/24	ILASFAA	Louis Lukacsy	013430031055311	50.00
					50.00
0795031	11/20/24	Illinois Valley Symphony	1/4 Page Ad in Program	018310183054700	200.00
					200.00
0795032	11/20/24	Independent College Bookstore Association	Membership Dues ICBA	056240262054600	1,250.00
					1,250.00
0795033	11/20/24	Interstate Battery System of Central Illinois, Inc.	Misc Batteries	027110471054441	283.85
					283.85
0795034	11/20/24	J Reeb Consulting	BTC Contract Classes	014210331054120	1,500.00
			Presenter Fee:	014110394153900	600.00
			Mileage 11-12-24	064210332055200	80.40
			Mileage 11-07-24	014210331055211	101.84
					2,282.24
0795035	11/20/24	Donald King	DuPage M Basketball	056430360253900	200.00
					200.00
0795036	11/20/24	Kimberly Koehler	Peoria Bus Trip 12-11-24	014110394553900	450.00
					450.00
0795037	11/20/24	Arthur Koudelka	Advisory Meeting Supplies	011320445155110	30.07
					30.07
0795038	11/20/24	LeeAnne Krusemark	Presenter Fee 24FA	014110394153900	190.00
					190.00
0795039	11/20/24	Student Refund	Refund TaiChi Class	010010394144101	59.00
					59.00
0795040	11/20/24	Lou's La Grotto	Catering for 11/14/24	011320445155110	142.70
			Catering for 11/15/24	011320410055110	242.30
					385.00
0795041	11/20/24	Marc Lowe	Kankakee	056430360355211	160.00
					160.00
0795042	11/20/24	Marc Lowe	Harper	056430360355211	160.00
					160.00
0795043	11/20/24	Richard Mangold	Professional Development	011120650055212	1,474.90
					1,474.90
0795044	11/20/24	Marco, Inc.	Overage Charges for	018810595053900	420.71
			Print Management Fees	018810595053900	1,265.00
					1,685.71
0795045	11/20/24	Automated Communications, Inc.	IVCC Viewbook Magazine	056240262054845	1,922.84
			Shipping	056240262054845	
					1,922.84
0795046	11/20/24	MCS Advertising	Men's & Women's Sport	056430361454120	243.00
			Setup of Posters	056430361454120	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

					243.00
0795047	11/20/24	Menards	Miscellaneous Supplies	013620620154120	18.25
			Misc Supplies	027110471054140	170.35
					188.60
0795048	11/20/24	Mendota Publishing Corp.	Subscription Renewal -	018310183054700	60.00
					60.00
0795049	11/20/24	Marlene Merkel	Catering Open House	018310183055110	126.00
					126.00
0795050	11/20/24	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0795051	11/20/24	Tracy Morris	ILEA Summit travel	018110081055211	113.90
					113.90
0795052	11/20/24	Student Refund	Refund Discover Poet Clas	010010394144101	45.00
					45.00
0795053	11/20/24	Thomas Nestler	Fuel for Truck	011320410454150	33.73
					33.73
0795054	11/20/24	Lirim Neziroski	ICCCA Conference Travel	011120650055211	411.69
			ICCCA Conf Registration	011120650055111	175.00
					586.69
0795055	11/20/24	Parchment LLC	Transcript Services	013130030753900	417.50
					417.50
0795056	11/20/24	Camden Parks	Professional Development	011120570055212	449.00
					449.00
0795057	11/20/24	PartnerShip, LLC	Misc. Shipping Charges	056240262054810	441.40
					441.40
0795058	11/20/24	Petty Cash	Water Refill	063230530154110	11.11
			Potatoes, Liver, Soaps	011120571154120	36.63
			Mason Jars	011120571154120	17.99
			Juice	018110081055110	16.94
			Label Maker	011420736854110	30.88
			Supplies	018310183054900	12.77
			Hardware & Lock for Drop	056430361454120	15.19
			APC Meeting Donuts coffee	061620296355110	21.20
					162.71
0795059	11/20/24	Jeannette Phalen	Batteries for Clocks	011120110054120	14.16
					14.16
0795060	11/20/24	Michael Phillips	IBHE Faculty Meeting Trav	018120080055212	348.39
					348.39
0795061	11/20/24	Giovanni Piccolo	Set construction for	013620620154120	650.00
					650.00
0795062	11/20/24	Mr. Mark Prina	Waubensee M Basketball	056430360253900	200.00
					200.00
0795063	11/20/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	180.00
			Monthly Pest Control for	027810480053400	183.00
					363.00
0795064	11/20/24	Quill Corporation	Misc Office Supplies &	056240262054830	87.51
					87.51

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

0795065	11/20/24	Complete Industrial Enterprise	Misc Purchases	027110471054141	643.43
					643.43
0795066	11/20/24	Riffle, Inc.	BTC Contract Training	014210331053900	1,800.00
					1,800.00
0795067	11/20/24	Amy Schwartz	Comedy Show at IVCC	013830030053900	750.00
					750.00
0795068	11/20/24	Heather Seghi	ICCCA Conf. Travel	011420730055211	217.75
					217.75
0795069	11/20/24	Shaw Media	Misc. Advertising	018310183054700	264.00
			Misc. Advertising	018310183054700	264.00
					528.00
0795070	11/20/24	SIUC	CNA State Comp Exam	011420736053900	2,040.00
					2,040.00
0795071	11/20/24	Sterling Commercial Roofing, Inc.	Inspections	027110471053400	650.00
					650.00
0795072	11/20/24	Jennifer Timmers	business cards	011320570354120	118.00
					118.00
0795073	11/20/24	The Home Depot Pro	Equipment Repair & Parts	027210472054440	171.00
					171.00
0795074	11/20/24	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018810595057500	43.91
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.91
			Mobile Phone and Data	127440090657500	29.91
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
					2,154.37
0795075	11/20/24	VWR Funding, Inc.	Barnstead Mega-PureT	011120571158600	8,950.00
					8,950.00
0795076	11/20/24	Donald Zellmer	Direction, Choregraphing	013620620153900	3,500.00
					3,500.00
0795077	11/21/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0795078	11/21/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					1,884.35
0795079	11/21/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0795080	11/21/24	Eureka Savings Bank	Payroll Deductions	010000000021900	494.22
					494.22
0795081	11/21/24	Eureka Savings Bank	Payroll Deductions	010000000021900	416.92
					416.92
0795082	11/21/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0795083	11/21/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					661.52
0795084	11/21/24	Eureka Savings Bank	Payroll Deductions	010000000021900	416.67

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

					416.67
0795085	11/21/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	833.33
					833.33
0795086	11/21/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	341.92
					341.92
0795087	11/21/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					410.76
0795088	11/21/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,029.44
					2,029.44
0795089	11/21/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	681.14
					681.14
0795090	11/21/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	139.76
					139.76
0795091	11/21/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	115.44
					115.44
0795092	11/21/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	31.00
					31.00
0795093	11/21/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	61.70
					61.70
0795094	11/21/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	145.00
					145.00
0795095	11/21/24	IVCC Bookstore	Payroll Deductions	01000000021900	-91.76
			Payroll Deductions	01000000021900	46.52
			Payroll Deductions	01000000021900	178.13
					132.89
0795096	11/21/24	Service Employees #138	Payroll Deductions	01000000021900	200.00
					200.00
0795097	11/21/24	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					22.50
0795098	11/21/24	Student Refund	A/R Refund	01000000013300	30.00
					30.00
0795099	11/21/24	Student Refund	A/R Refund	01000000013300	619.96
					619.96
0795100	11/21/24	Student Refund	A/R Refund	01000000013300	520.00
					520.00
0795101	11/21/24	Student Refund	A/R Refund	01000000013300	30.00
					30.00
0795102	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795103	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795104	11/21/24	Student Refund	Financial Aid Refund	01000000013300	214.00
					214.00
0795105	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795106	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

0795107	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795108	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795109	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795110	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795111	11/21/24	Student Refund	Financial Aid Refund	010000000013300	2,374.00
					2,374.00
0795112	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795113	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795114	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795115	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795116	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795117	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795118	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795119	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795120	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795121	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795122	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795123	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795124	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795125	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795126	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795127	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795128	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795129	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795130	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

					365.00
0795131	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795132	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795133	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795134	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795135	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795136	11/21/24	Student Refund	Financial Aid Refund	01000000013300	3,698.00
					3,698.00
0795137	11/21/24	Student Refund	Financial Aid Refund	01000000013300	1,837.00
					1,837.00
0795138	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795139	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795140	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795141	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795142	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795143	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795144	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795145	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795146	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795147	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795148	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795149	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795150	11/21/24	Student Refund	Financial Aid Refund	01000000013300	2,438.00
					2,438.00
0795151	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795152	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00
0795153	11/21/24	Student Refund	Financial Aid Refund	01000000013300	365.00
					365.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

0795154	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795155	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795156	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795157	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795158	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795159	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795160	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795161	11/21/24	Student Refund	Financial Aid Refund	010000000013300	1,342.07
					1,342.07
0795162	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795163	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795164	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795165	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795166	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795167	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795168	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795169	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795170	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795171	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795172	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795173	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795174	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795175	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795176	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795177	11/21/24	Student Refund	Financial Aid Refund	010000000013300	356.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

					356.00
0795178	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795179	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795180	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795181	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795182	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795183	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795184	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795185	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795186	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795187	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795188	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795189	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795190	11/21/24	Student Refund	Financial Aid Refund	010000000013300	2,477.00
					2,477.00
0795191	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795192	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795193	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795194	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795195	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795196	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795197	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795198	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795199	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795200	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

0795201	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795202	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795203	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795204	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795205	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795206	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795207	11/21/24	Student Refund	Financial Aid Refund	010000000013300	365.00
					365.00
0795208	11/26/24	4IMPRINT	Misc Special Order Items	056240262054845	450.05
			Misc Special Order Items	056240262054845	235.10
			Misc Special Order Items	056240262054845	383.25
					1,068.40
0795209	11/26/24	Employers' Association	AAIM Membership - CI	018440184054600	970.00
					970.00
0795210	11/26/24	Airgas, Inc.	Misc. Instructional	011320416654120	157.24
			Misc. Instructional	011320416654120	2,200.03
			Misc. Instructional	011320416654120	625.97
			CYMRETEST	011420736154120	488.00
			OX USPM6C	011420736154120	
			Energy charge, delivery	011420736154120	
					3,471.24
0795211	11/26/24	Alysha Anderson	Mileage	013430031055311	79.06
					79.06
0795212	11/26/24	Jason Arndt	Haper M Basketball	056430360253900	200.00
					200.00
0795213	11/26/24	Matthew Barnard	Haper M Basketball	056430360253900	200.00
					200.00
0795214	11/26/24	Bound Tree Medical	Training Kit Ped Bone Inj	011420736154120	283.94
			Training Kit Adult Bone	011420736154120	
			Shipping	011420736154120	
					283.94
0795215	11/26/24	Burwood Group	Palo Alto Network PA-1410	018810595054416	17,991.00
			PA-1410 Precision AI	018810595053900	40,068.00
			SFP+ form factor -	018810595054416	477.00
			PA-1410 Premium support -	018810595053900	10,260.00
			Shipping Est	018810595053900	100
					68,896.00
0795216	11/26/24	Michelle Carboni	Holiday Breakfast Supplie	018110081054900	115.06
					115.06
0795217	11/26/24	Cardio Partners Inc	PM-Electrode FRx SMART	128640090154190	1,110.00
			Shipping	128640090154190	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

					1,110.00
0795218	11/26/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	123.06
			Misc Biology Supplies	011120571154120	141.65
			Misc Biology Supplies	011120571154120	105.30
			Misc Biology Supplies	011120571154120	228.57
			Misc Biology Supplies	011120571154120	507.93
					1,106.51
0795219	11/26/24	Crystal Credi	Mileage	013230030855111	76.38
			Valery's retirement suppl	013230030855110	52.49
					128.87
0795220	11/26/24	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	398.12
					398.12
0795221	11/26/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	994.10
					994.10
0795222	11/26/24	Sara Fitzpatrick	Student Success Demo	013830030054900	42.88
					42.88
0795223	11/26/24	Geneologie, LLC	Tultex - Unisex Fine	056240262054845	1,300.00
					1,300.00
0795224	11/26/24	Graphic Electronics, Inc	Brass Plaque 16x20	018110081054900	150.00
					150.00
0795225	11/26/24	Green River Lines Inc.	Project Success Bus Trip	063230530153900	1,500.00
			Legends & Landmarks Bus	014110394553900	1,500.00
					3,000.00
0795226	11/26/24	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	765.61
					765.61
0795227	11/26/24	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0795228	11/26/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					24.95
0795229	11/26/24	Jostens, Inc.	Dental Assisting Pins	011420736954120	482.01
			Shipping	011420736954120	482.01
					482.01
0795230	11/26/24	Kimberly Koehler	Summer Camp Expense	014110394154120	81.43
			Summer Camp Expense	014110394154120	155.18
			Culinary Class Supplies	014110394154120	19.34
			Various Mileage	014110394155211	160.80
					416.75
0795231	11/26/24	Koener Electric, Inc	Repair Work to Fire Alarm	027110471053400	3,525.00
					3,525.00
0795232	11/26/24	Lenovo (United States) Inc	ThinkPad T14 G5, Intel®	018810595054416	18,750.00
					18,750.00
0795233	11/26/24	LERN	Online Provider Fees	014110394153900	72.50
					72.50
0795234	11/26/24	Louis Lukacsy	Mileage	013430031055311	79.06
					79.06
0795235	11/26/24	Marco, Inc.	Copier Rental Agreement	056940569056200	2,661.32
			One-Time Origin Fee	056940569056200	2,661.32

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

			Copier Rental Agreement	056940569056200	2,586.32
					5,247.64
0795236	11/26/24	Marquette Academy	Reimburse Transportation	061320152753900	180.34
					180.34
0795237	11/26/24	McMaster-Carr	Misc. Instructional	011320414754120	434.05
					434.05
0795238	11/26/24	Menards	Misc. Instructional	011320414754120	355.65
			Miscellaneous Supplies	013620620154120	648.19
			Miscellaneous Supplies	013620620154120	43.97
			Miscellaneous Supplies	013620620154120	34.44
			Miscellaneous Supplies	013620620154120	0.02
					1,082.27
0795239	11/26/24	Mendota Twshp High School/District 280	Reimburse Transportation	061320152753900	132.75
					132.75
0795240	11/26/24	Marlene Merkel	Full Sheet Cake for	018440184055110	90.00
					90.00
0795241	11/26/24	Theresa Molln	Tour LCN	011320410055110	112.22
					112.22
0795242	11/26/24	Jeff Nelson	Haper M Basketball	056430360253900	200.00
					200.00
0795243	11/26/24	NurseTim, Inc.	12 Month Subscription inc	061420153953900	999.00
					999.00
0795244	11/26/24	OSF Multi-Specialty Group	Back to Work Physical	027110471052900	80.00
					80.00
0795245	11/26/24	Ottawa Area Chamber of Commerce & Industry	Three CEBS registrations	014810342055111	45.00
					45.00
0795246	11/26/24	Molly Page	Haper W Basketball	056430360353900	200.00
					200.00
0795247	11/26/24	Timothy Page	Haper W Basketball	056430360353900	200.00
					200.00
0795248	11/26/24	Camden Parks	Additional for Travel	011120570055212	50.00
					50.00
0795249	11/26/24	Peoria Historical Society	Holidays, History, and	014110394553900	1,000.00
					1,000.00
0795250	11/26/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0795251	11/26/24	Princeton High School	Reimburse Transportation	061320152753900	198.77
					198.77
0795252	11/26/24	Mr. Tom Quigley	Pizza & Water Explore IVC	013130030755110	49.96
			Mileage	013130030755211	95.27
					145.23
0795253	11/26/24	Polly Ragazincky	AA/SSAT Meeting supplies	018120080055110	57.77
					57.77
0795254	11/26/24	Brian Rewerts	Haper W Basketball	056430360353900	200.00
					200.00
0795255	11/26/24	Riffle, Inc.	BTC Contract Training	014210331053900	1,200.00
					1,200.00




IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/24 - 11/30/24

0795256	11/26/24	Robbins Schwartz	2024 title IX Regulations	128640090155111	1,243.75
			Leave Increment Analysis	128640090155111	
			Students	128640090155111	
					1,243.75
0795257	11/26/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	6,100.00
					6,100.00
0795258	11/26/24	Luz Schmidt	Winter Church Landscape	014110394153900	174.00
			Winter Church Landscape	014110394153900	
					174.00
0795259	11/26/24	Seneca Twshp High School Dist. #160	Reimburse Transportation	061320152753900	166.16
					166.16
0795260	11/26/24	Sheet Wise Printing	4'x8' Sign for Auto Shop	056920445254110	600.00
					600.00
0795261	11/26/24	Kelly Shymanski	Mileage	061320152855311	9.38
					9.38
0795262	11/26/24	SS Shirts n More	IVCC Parade Sweatshirts	056240262054845	1,200.00
					1,200.00
0795263	11/26/24	St. Bede Academy	Reimburse Transportation	061320152753900	40.00
					40.00
0795264	11/26/24	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					4,000.00
0795265	11/26/24	T.S. Enterprise Associates LLC	zSpace Learning Station	061320152853900	59,752.00
			SW License: Adv.	061320152853900	
			SW License: Electrical &	061320152853900	
			SW License: Electrical	061320152853900	
			SW License: PLC Control	061320152853900	
			SW License: Renewable	061320152853900	
			Designed to train end	061320152853900	
			zSpace Remote Onboarding	061320152853900	
		59,752.00			
0795266	11/26/24	Christopher Teason	Mileage	013430031055311	79.06
					79.06
0795267	11/26/24	Townsend Press	The Adventures of Tom	056240262054845	76.28
			UPS Ground Shipping	056240262054845	
					76.28
0795268	11/26/24	Transformative Growth	Mental Health First Aid	013230030853900	675.00
					675.00
0795269	11/26/24	The Home Depot Pro	Equipment Repair & Parts	027210472054440	306.31
			Janitorial Consumables	027210472054140	2,014.50
					2,320.81
0795270	11/26/24	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	138.60
					138.60
0795271	11/26/24	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	71.92
					71.92
ACH	11/8/2024	Illinois Department of Revenue	Sales Tax		2,552.00
					2,552.00
ACH	11/1/2024	Illinois Department of Revenue	Unclaimed Property		245.28

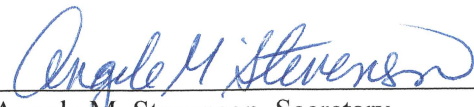


**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 11/01/24 - 11/30/24**

				245.28
ACH	11/21/2024	Illinois Department of Employment Security	Unemployment	6,875.00
				6,875.00
ACH	11/7/2024	Internal Revenue Service	Federal Payroll Taxes	62,656.11
				62,656.11
ACH	11/7/2024	Illinois Department of Revenue	State Payroll Taxes	26,100.91
				26,100.91
ACH	11/7/2024	TSA EPARS	403(b) & 457(b) Payroll	7,256.41
				7,256.41
ACH	11/7/2024	Expert Pay	Payroll Deductions	1,277.97
				1,277.97
ACH	11/7/2024	Payroll SURS	SURS Retirement	63,190.62
				63,190.62
ACH	11/21/2024	Internal Revenue Service	Federal Payroll Taxes	62,504.93
				62,504.93
ACH	11/21/2024	Illinois Department of Revenue	State Payroll Taxes	25,906.28
				25,906.28
ACH	11/21/2024	TSA EPARS	403(b) & 457(b) Payroll	7,756.41
				7,756.41
ACH	11/21/2024	Expert Pay	Payroll Deductions	1,218.56
				1,218.56
ACH	11/21/2024	Payroll SURS	SURS Retirement	62,687.72
				62,687.72
ACH	11/20/2024	VSP	Vision Insurance (December Coverage 2024)	2,811.12
				2,811.12
ACH	11/4/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	850.13
				850.13
ACH	11/8/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	495.89
				495.89
ACH	11/18/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	1,217.94
				1,217.94
ACH	11/15/2024	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH		EBC	H.R.A., F.S.A., Cobra (October 2024)	2,864.84
				2,864.84
ACH				
Total				\$1,324,615.93



 Everett J. Solon, Chair



 Angela M. Stevenson, Secretary