



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000015	08/14/24	Community College Health Consortium	IVCC August 2024	010000000021500	266,377.68
					266,377.68
0000016	08/14/24	Delta Dental of Illinois	July 2024 Dental Premium	010000000021510	10,053.02
					10,053.02
0000017	08/29/24	Autism Community Ventures Inc	Pre-Payment for Purchase	062220322255190	2,750.00
					2,750.00
0792320	08/01/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0792321	08/01/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,864.20
					1,864.20
0792322	08/01/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0792323	08/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					474.22
0792324	08/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	275.00
					275.00
0792325	08/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0792326	08/01/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					661.52
0792327	08/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.46
					278.46
0792328	08/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76
0792329	08/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,106.36
					2,106.36
0792330	08/01/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,011.90
					1,011.90
0792331	08/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0792332	08/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	139.76
					139.76
0792333	08/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0792334	08/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					31.00
0792335	08/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.65
					61.65
0792336	08/01/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					145.00
0792337	08/01/24	IVCC Bookstore	Payroll Deductions	010000000021900	-29.42
			Payroll Deductions	010000000021900	66.66
					37.24

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0792338	08/01/24	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0792339	08/01/24	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					22.50
0792394	08/05/24	Student Refund	A/R Refund	01000000013300	552.77
					552.77
0792395	08/05/24	Student Refund	A/R Refund	01000000013300	55.97
					55.97
0792396	08/05/24	Student Refund	A/R Refund	01000000013300	286.10
					286.10
0792397	08/05/24	Student Refund	A/R Refund	01000000013300	468.20
					468.20
0792398	08/07/24	4IMPRINT	Misc Imprinted Special	056240262054830	1,104.60
					1,104.60
0792399	08/07/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	77.43
					77.43
0792400	08/07/24	Airgas, Inc.	Misc. Instructional	011320416654120	5.99
					5.99
0792401	08/07/24	Allied Universal Security Services	Security Services	127440090653908	272.81
			Security Services	127440090653908	782.06
			Security Services	127440090653908	516.14
			Security Services	127440090653908	824.96
			Security Services	127440090653900	9,832.15
			Security Services	127440090653900	9,547.67
					21,775.79
0792402	08/07/24	Amazon Capital Services Inc	AIRAJ 16 Inch Tool Bags	018810595054440	24.99
			MroMax M4 x 14mm Machine	018810595054440	9.89
			Fish tape Wire Puller	018810595054440	19.99
			[UL Listed] Cable Matters	018810595054440	64.60
			Carbon Steel Threaded	018810595054440	11.99
			HDMI Wireless Transmitter	018810595054416	69.99
			HDMI Wireless Transmitter	018810595054416	629.91
			65W USB C Charger for	018810595054416	333.85
			DuraCleanT DC-86177 ID	027810480054110	35.12
			20 Pack Aluminum Water	063230530154110	112.40
			Inland 1.75mm Silver PLA	014110394154120	24.99
			INLAND Micro Center PLA+	014110394154120	25.99
			INLAND Micro Center PLA+	014110394154120	24.99
			Drop In Ceiling Speaker,	012410595354410	297.98
			Thenshop 420 Pcs	063230530154110	66.99
			BESARME 36 Pack White Out	063230530154110	45.98
			Red and Black Latex	063230530154110	13.94
			MotBach 500 Sheets	063230530154110	80.66
			FUTUREPLUSX 15PCS Matte	063230530154110	5.87

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10 Inch Black Latex	063230530154110	7.99
Lanyards with Id Holder	063230530154110	43.80
Mead CombBind Binding	056940569054110	18.04
Presentation Covers,	056940569054110	25.69
For Battle Bots 24SU	014110394154120	96.75
Drop In Ceiling Speaker,	012410595354410	297.98
Drop In Ceiling Speaker,	012410595354410	
FUTUREPLUSX 15PCS Matte	063230530154110	5.87
20 Pack Aluminum Water	063230530154110	112.40
Take home kits for Battle	014110394154120	220.45
Take home kits for Battle	014110394154120	173.21
NOW Peppermint Essential	018120080054110	48.56
Fosi Audio BT10A	012410595354415	352.72
ProtoArc Adjustable Under	018120080054110	36.99
Telephone Shoulder Rest	018120080054110	13.29
100% Cotton Rounds	018120080054110	2.85
AKOZLIN LCD	011320416654110	103.98
VIZ-PRO Cork Notice	027110471054143	98.90
TP-Link Nano USB WIFI	012410595354415	15.99
SAS/SATA to USB 3.0	018810595054416	135.99
HATCHBOX 1.75mm Midnight	012410595354440	19.99
Cable Matters 20Gbps USB	012410595354440	143.9
Wensilon (300 pcs)#8x3/4"	012410595354440	12.79
USB Multi Plug Outlet	012410595354415	19.98
HHSOET 2 Pack Metal 360°	012410595354415	63.98
jar-owl Cordless Drill	012410595054440	47.56
STREBITO Electronics	012410595054440	
TP-Link USB WIFI-Adapter	012410595354415	19.97
TP-Link Nano USB WIFI 6	012410595354415	29.99
VELCRO Brand Extreme	012410595354440	37.98
54 Yards x 1/2 Inch	012410595354440	52.44
USB C Hub USB Splitter	012410595354415	10.39
j5create 360 Degree All	018810595054440	88.72
eSUN PLA+ Filament	012410595354440	50.97
Logitech M185 Wireless	012410595354415	47.40
Cheges HDMI Cable 4K 60	012410595354415	39.95
Highwings 4K@60Hz HDMI	012410595354415	39.15
AMPCOM Network Cable	012410595354440	7.92
6 Pack Magnetic Cable	012410595354415	12.63
10Pack Cable Spring	012410595354415	14.99
Recessed Power Strip USB	012410595354415	29.99
Multi-Model Under Desk	012410595354415	21.59
ULT-WIIQ USB C to USB C	012410595354440	7.19
VELCRO Brand ONE-WRAP	012410595354440	17.66

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			HATCHBOX 1.75mm Midnight	012410595354440	39.98
			Wolverine Media Convertor	012410595354415	299.98
			SanDisk 2Tb - USB Drive	012410595354415	
			DIDOLLS Realistic Reborn	011420734754120	191.96
			Honeywell Turboforce Fan,	012220322254110	147.24
			Amazon Basics 20-Inch Box	012220322254110	
			PELONIS 30 Inch	012220322254110	
			Wrap-It Storage - Cable	012410595354440	17.07
			Dynta 6 Pack Acrylic Sign	018110081054110	15.99
			TP-Link Nano USB WIFI 6	018810595054440	599.80
			Sunbuck Mini Amplifier, 2	018810595054440	63.97
			AK-380 USB SD BT.C FM AUX	018810595054440	
			TCL 98-Inch Q65 QLED 4K	012410595354410	1,998.00
			ONKRON Portable TV Stand	018810595054440	279.99
			3.5mm Female to 2 RCA	018810595054440	3.51
					8,206.19
0792403	08/07/24	AssuredPartners of Illinois, LLC	Cyber Liability Insurance	128640090456500	24,250.00
			Cyber Liability Taxes and	128640090456500	
					24,250.00
0792404	08/07/24	AT&T	815-224-3033 474 9	027610476057500	62.90
			815-223-1385	027610476057500	70.75
					133.65
0792405	08/07/24	Biddle Consulting Group, Inc.	Software Renewal:	018440184053423	1,350.00
					1,350.00
0792406	08/07/24	Bluestone & Associates	Display for Murray	068640091058600	4,738.00
			Reimbursables for Paul	018640091053200	388.66
					5,126.66
0792407	08/07/24	Chad Brokaw	ITA Registration	013620620155112	65.00
					65.00
0792408	08/07/24	Carolina Biological Supply Company	Carbol Fuchsin ZN 500ml	011120571154120	1,167.87
			ABO/Rh Eldoncards	011120571154120	
					1,167.87
0792409	08/07/24	CASAS-Comprehensive Adult Student Assessment Systems	Reading Steps Test	061620298054120	2,967.60
			Reading Steps Appraisal	061620298054120	
			Reading Steps Appraisal	061620298054120	
			Self Scoring Answer Sheet	061620298054120	
			Enhanced Pacakage TOPS	061620298054120	
			Shipping	061620298054120	
			Processing Fee	061620298054120	
					2,967.60
0792410	08/07/24	CC Products, Inc.	Misc Imprinted Clothing	056240262054840	1,838.40
			Misc Imprinted Clothing	056240262054840	922.80
					2,761.20
0792411	08/07/24	CDW Government, Inc	Canon 128 Black Toner	018240082054110	182.36

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			SWRnwl: VMWare Vsphere	018810595053423	1,440.00
					1,622.36
0792412	08/07/24	Thomson Gale	FY25 Continuations	012120321254506	651.10
					651.10
0792413	08/07/24	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					250.00
0792414	08/07/24	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					250.00
0792415	08/07/24	Elsevier Science	Nursing Trade Books	056240262054810	1,788.59
			Nursing Trade Books	056240262054810	894.19
					2,682.78
0792416	08/07/24	Federal Express	Misc Shipping Charges	056240262054810	186.70
			Misc Shipping Charges	056240262054810	211.78
					398.48
0792417	08/07/24	Fisher Science Education	95% Ethanol, Lab Grade	011120571154120	818.16
			MediPurpose Safety Lancet	011120571154120	
			Covidien Sharps Container	011120571154120	
			Smartphone Adapter	011120571154120	
			Bile Salts 25G Bottle	011120571154120	
			Capillary Tubes	011120571154120	
					818.16
0792418	08/07/24	Gerber Life Insurance Company	Catastrophic Student	128640090456500	4,500.00
					4,500.00
0792419	08/07/24	Allison Gerding	NLEX test reimbursement	061420153954120	363.25
					363.25
0792420	08/07/24	Kodee Hanson	NLEX test reimbursement	061420153954120	363.25
					363.25
0792421	08/07/24	Laura Hodgson	Breakfast Bars	011420734755110	149.62
					149.62
0792422	08/07/24	Student Refund	Scholarship refund C Snoo	210030237348300	500.00
					500.00
0792423	08/07/24	Kimberly Koehler	Camp Kindness Supplies	014110394154120	35.46
			Camp Kindness Supplies	014110394154120	84.68
			Fish Tales Camp	014110394154120	209.64
			Lavender Fields Trip	014110394554120	280.24
					610.02
0792424	08/07/24	Lenovo (United States) Inc	ThinkVision T24mv-30	018810595054416	1,225.00
					1,225.00
0792425	08/07/24	MCS Advertising	CEC Catalog Design Fall	014110394154700	1,875.00
			Athletic Hallway Branding	056430361454120	10,866.00
					12,741.00
0792426	08/07/24	Medical Shipment LLC	Susie Simon Patient Care	061420153958600	3,615.00
			Susie Simon Patient Care	011420734754120	1,205.00
			Shipping & Handling Fee	011420734754120	299

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					5,119.00
0792427	08/07/24	MV Corp, Inc.	Misc Imprinted Clothing	056240262054840	-9.50
			Misc Imprinted Clothing	056240262054840	372.00
			Misc Imprinted Clothing	056240262054840	878.00
			Misc Imprinted Clothing	056240262054840	960.00
					2,200.50
0792428	08/07/24	L&L of Sterling, Inc.	Misc Instructional	011320445154120	603.83
					603.83
0792429	08/07/24	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	664.57
					664.57
0792430	08/07/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.24
					0.24
0792431	08/07/24	NJCAA Region IV, NFP	Women's Region IV Entry	056430361454600	4,325.00
			Men's Region IV Entry	056430361454600	4,375.00
					8,700.00
0792432	08/07/24	Peru ASA Inc.	Softball Rental for	056430360756100	750.00
					750.00
0792433	08/07/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0792434	08/07/24	Prestige Medical Inc.	Misc Nursing Supplies	056240262054830	1,514.25
					1,514.25
0792435	08/07/24	Rehmann LLC	Managed BaaS	018810595053900	800.00
			Managed CyberResponsive	018810595054423	316.80
			Managed CoLo Renewal	018810595053900	475.00
					1,591.80
0792436	08/07/24	Luz Schmidt	Staff Prof Development	018440184053900	225.00
					225.00
0792437	08/07/24	SimTutor, Inc	MA +MLT +MA Ext Bundle	056240262054810	900.00
					900.00
0792438	08/07/24	Steel Technology, LLC	Misc Hydroflask Drinkwar	056240262054830	683.90
					683.90
0792439	08/07/24	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	658.00
					658.00
0792440	08/07/24	The Lincoln National Life Insurance Company	August 2024 Premiums	010000000021800	6,583.76
					6,583.76
0792441	08/07/24	Kate Vigars	OWT Tournament	056430361155211	672.00
					672.00
0792442	08/07/24	VWR Funding, Inc.	VWR Inoculating Loop 10UL	011120571154120	57.99
			Wiper Wypall X60 Teri	011120571154120	85.94
			VWR Tape White 1x500	011120571154120	
			Rainbow Tape .5 X500	011120571154120	18.25
			Litmus Solution 0.5m	011120571154120	232.00
			Dialysis Tubing 15.9mm X	011120571154120	
			Ward-Safe Concentrate	011120571154120	

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			Buffer Solution PH 2.0 1L	011120571154120	
			Buffer Solution PH 5.0	011120571154120	
			Buffer Solution PH 7 1L	011120571154120	
			Buffer Solution PH 12	011120571154120	
					394.18
0792443	08/07/24	Wal-Mart	Food/supplies for the	011120650055110	39.26
			Miscellaneous Supplies	013130030754900	6.98
			Miscellaneous Supplies	063230530154900	362.93
					409.17
0792444	08/07/24	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0792445	08/07/24	Wex Bank	Fuel for Shipping Dept	028440378054150	84.47
			Fuel for Grounds Dept	027310473054150	96.84
			Fuel for TDT Trucks FY25	011320410454150	2,298.28
					2,479.59
0792446	08/07/24	WorldPoint ECC, Inc.	Ambu Adult SPUR II BVM	061420153954120	324.00
			Adult Resuscitator	061420153954120	324.00
					648.00
0792447	08/07/24	Phat Yoeun	NLEX test reimbursement	061420153954120	363.25
					363.25
0792448	08/09/24	Student Refund	Financial Aid Refund	010000000013300	333.00
					333.00
0792449	08/09/24	Student Refund	Financial Aid Refund	010000000013300	223.00
					223.00
0792450	08/09/24	Student Refund	A/R Refund	010000000013300	560.00
					560.00
0792451	08/09/24	Student Refund	A/R Refund	010000000013300	65.84
					65.84
0792452	08/09/24	Student Refund	A/R Refund	010000000013300	328.00
					328.00
0792453	08/09/24	Student Refund	A/R Refund	010000000013300	73.94
					73.94
0792454	08/09/24	Student Refund	A/R Refund	010000000013300	1,491.16
					1,491.16
0792455	08/09/24	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0792456	08/09/24	Student Refund	A/R Refund	010000000013300	30.93
					30.93
0792457	08/09/24	Student Refund	A/R Refund	010000000013300	1,505.00
					1,505.00
0792458	08/09/24	Student Refund	A/R Refund	010000000013300	420.00
					420.00
0792459	08/09/24	Student Refund	A/R Refund	010000000013300	616.77
					616.77

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0792460	08/09/24	Student Refund	A/R Refund	010000000013300	485.84
					485.84
0792462	08/14/24	A Book Company, LLC	Summer 2024 Inclusive	056240262053900	52,663.59
			Reimburse eCampus for	056240262053900	175.00
			Reimburse eCampus for	056240262053900	568.73
					53,407.32
0792463	08/14/24	Advanced Sanitation	Rental Charges for	027310473056200	100.00
					100.00
0792464	08/14/24	Airgas, Inc.	Misc. Welding Supplies	056240262054830	296.88
			Misc. Welding Supplies	056240262054830	1.68
			Misc. Instructional	011320416654120	103.36
			Equipment Rental	027310473056200	35.18
					437.10
0792465	08/14/24	All Risk Training and Safety, Inc.	BLS Provider Cards	011420736053900	105.00
			CPR Cards for Training on	014210331054120	105.00
					210.00
0792466	08/14/24	Allied Universal Security Services	Security Services	127440090653900	8,885.84
			Security Services	127440090653908	96.68
			Security Services	127440090653908	870.08
					9,852.60
0792467	08/14/24	Amazon Capital Services Inc	July 2024 Special Orders	056240262054845	675.71
					675.71
0792468	08/14/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	53.39
			Utilities-Oglesby: Gas	027610476057100	1,673.01
			Utilities-Oglesby: Gas	027610476057100	94.87
			Utilities-Oglesby: Gas	027610476057100	55.35
			Utilities-Oglesby: Gas	027610476057100	72.52
			Utilities-Oglesby: Gas	027610476057100	57.29
					2,006.43
0792469	08/14/24	Archetype Innovations, LLC	ERH Go Code for CMA	056240262054810	768.00
					768.00
0792470	08/14/24	Ascendium Education Solutions, Inc.	College Cost Meter Annual	013430031053900	1,050.00
					1,050.00
0792471	08/14/24	Carolina Biological Supply Company	BBI Antibiotic Discs Set	011120571154120	117.00
					117.00
0792472	08/14/24	Club Colors, Inc.	Nursing Uniforms &	056240262054845	1,258.76
					1,258.76
0792473	08/14/24	Club Colors, Inc.	Nursing Uniforms &	056240262054845	377.49
					377.49
0792474	08/14/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	45.86
					45.86
0792475	08/14/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	839.79
					839.79
0792476	08/14/24	Timothy Cottingim	UW Whitewater 08/08/24	056430360555211	448.00

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					448.00
0792477	08/14/24	Timothy Cottingm	Eureka College	056430360555211	448.00
					448.00
0792478	08/14/24	Timothy Cottingm	Joliet Men's Soccer	056430360555211	448.00
					448.00
0792479	08/14/24	Covert Industries Inc	Repair 15' Cobra Push	011320416653400	240.00
					240.00
0792480	08/14/24	Danville Area Community College	ACT WorkKeys Testing for	014210331053900	1,060.00
					1,060.00
0792481	08/14/24	Ellucian Company LLC	Annual On-Site	018810595053423	187,457.00
					187,457.00
0792482	08/14/24	Sara Escatel	registration 9/9/24	061620269055111	200.00
					200.00
0792483	08/14/24	Federal Express	Misc Shipping Charges	056240262054810	42.27
					42.27
0792484	08/14/24	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0792485	08/14/24	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	765.61
			Quantrol 8017-SB-B O-Ring	027110471053400	138.45
			Freight	027110471053400	
					904.06
0792486	08/14/24	Highland Community College	IVCC Registration 8/23/24	056430360455211	840.00
					840.00
0792487	08/14/24	HyVee	Dental Orientation	011420736955110	390.00
			Delivery Fee	011420736955110	
					390.00
0792488	08/14/24	ICCB	Return of Funds FY23/24	060000000023900	77,396.29
					77,396.29
0792489	08/14/24	ICCB	Return of Funds FY24	060000000023900	25,753.63
					25,753.63
0792490	08/14/24	American College of Emergency Physicians	ITLS Adv Provider	014110394154120	230.00
			ITLS Adv Recertification	014110394154120	
					230.00
0792491	08/14/24	Illinois Heartland Library System	FY25 OCLC/ILL Service Fee	012120321253400	3,512.71
					3,512.71
0792492	08/14/24	Illinois Valley Clean Team, Inc	OTTCC Cleaning Services	027810480053408	129.00
					129.00
0792493	08/14/24	Jen Heredia Studio	Dental Assistant Pinning	011420736953900	175.00
			Nursing Pinning Pictures	011420734753900	150.00
			Academic Awards Ceremony	013830030053900	210.00
			Misc. Photography FY 25	018310183053900	105.00
			Misc. Photography FY 25	018310183053900	100.00
			Misc. Photography FY 25	018310183053900	70.00
			Misc. Photography-FY 25	018310183053900	420.00

SAS
Ames
TW



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					1,230.00
0792494	08/14/24	Johnson Controls, Inc	Repair C-Chiller per	027110471054145	5,877.87
					5,877.87
0792495	08/14/24	Krueger International	Misc Furniture for E322	027810480054140	7,462.80
					7,462.80
0792496	08/14/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	1,052.97
					1,052.97
0792497	08/14/24	McCoy Collegiate Service	Special Order	056240262054845	273.04
			Special Order	056240262054845	143.78
					416.82
0792498	08/14/24	Midwest Library Service	FY25 Standing Orders	012120321254502	189.99
					189.99
0792499	08/14/24	Music Theatre International	Royalties for Fall 24	013620620154411	2,220.00
			Standard set of materials	013620620154411	
			Refundable deposit	013620620154411	
					2,220.00
0792500	08/14/24	National Junior College Athletic Association	NJCAA Coaches Assoc.	056430361454600	1,235.00
					1,235.00
0792501	08/14/24	Pens, Etc., Inc	Misc. Office and School	056240262054830	18.36
			Misc. Office and School	056240262054830	184.95
					203.31
0792502	08/14/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	180.00
			Monthly Pest Control for	027810480053400	183.00
					363.00
0792503	08/14/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,623.00
					1,623.00
0792504	08/14/24	Right on Cue Services	Track Rental Fee for	013620620154120	1,000.00
					1,000.00
0792505	08/14/24	Robert Ferrilli, LLC	FAFSA Simplification	018810595053900	4,561.25
					4,561.25
0792506	08/14/24	Nathan Rodriguez	Freeport	056430360455211	280.00
					280.00
0792507	08/14/24	Jennifer Scheri	Summer Camps '24 Lunch	014810342055110	77.19
					77.19
0792508	08/14/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0792509	08/14/24	Southern Bus & Mobility, Inc.	Running Board	128640090456500	622.46
			Gasket - D Seal	128640090456500	
			Shipping	128640090456500	
					622.46
0792510	08/14/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	100.71
			Misc Electrical Supplies	027110471054141	104.10
					204.81
0792511	08/14/24	Starved Rock Media, Inc	FAFSA Completion Radio Ad	063430034054700	48.00

TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

			Radio Ads: WLPO/WAJK/WLW	018310183054700	1,434.00
					1,482.00
0792512	08/14/24	Steel Technology, LLC	Misc Hydroflask Drinkwar	056240262054830	265.32
					265.32
0792513	08/14/24	Technolutions, Inc	Slate Learning Lab	013830030053900	250.00
					250.00
0792514	08/14/24	Student Refund	Refund Summer Class 2024	010010394144101	378.00
					378.00
0792515	08/14/24	Toedter Oil Co., Inc.	Regular unleaded fuel	027310473054150	1,520.50
					1,520.50
0792516	08/14/24	Cory Tomasson	Morton 08/22/24	056430360655211	240.00
					240.00
0792517	08/14/24	University of Illinois	Chronicle of Higher	012120321254602	886.00
			EBSCO CINAHL Plus with	011420730053900	8,961.87
			Gale in Context: Opposing	012120321254506	5,308.49
			Education in Video	012120321254506	250.00
			Theatre in Video:Volume I	012120321254506	250.00
			Black Thought & Culture	012120321254506	250.00
			ProQuest Gender Watch	012120321254506	2045.79
			Women & Social Movements	012120321254506	250.00
			Criminal Justice & Public	012120321254506	250.00
			Syndetics Unbound	012120321254503	546.36
			World History In Video	012120321254506	250.00
			ProQuest PsycARTICLES	012120321254602	3,108.49
			American History In Video	012120321254506	250.00
			Swank Motion Pictures	012120321254410	2,756.58
					25,363.58
0792518	08/14/24	Valimail Inc	Valimail Enforce -	018810595054423	4,250.00
			Valimail Amplify	018810595053423	3,000.00
					7,250.00
0792519	08/14/24	William S. Hein & Co., Inc.	HeinOnline Academic	012120321254506	1,420.00
			HeinOnline Fastcase	012120321254506	
					1,420.00
0792520	08/14/24	Lisa Witalka	Coursedog Conference '24	018120080055311	598.14
					598.14
0792521	08/15/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0792522	08/15/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,864.20
					1,864.20
0792523	08/15/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0792524	08/15/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					474.22
0792525	08/15/24	Eureka Savings Bank	Payroll Deductions	010000000021900	225.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					225.00
0792526	08/15/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0792527	08/15/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					661.52
0792528	08/15/24	Eureka Savings Bank	Payroll Deductions	010000000021900	4,583.33
					4,583.33
0792529	08/15/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.46
					278.46
0792530	08/15/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76
0792531	08/15/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,106.36
					2,106.36
0792532	08/15/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,011.90
					1,011.90
0792533	08/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0792534	08/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	139.76
					139.76
0792535	08/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0792536	08/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					31.00
0792537	08/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.60
					61.60
0792538	08/15/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					145.00
0792539	08/15/24	IVCC Bookstore	Payroll Deductions	010000000021900	40.21
					40.21
0792540	08/15/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0792541	08/15/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0792542	08/16/24	Student Refund	A/R Refund	010000000013300	174.87
					174.87
0792543	08/16/24	Student Refund	A/R Refund	010000000013300	377.25
					377.25
0792544	08/16/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0792545	08/16/24	Student Refund	A/R Refund	010000000013300	58.77
					58.77
0792546	08/16/24	Student Refund	A/R Refund	010000000013300	36.71
					36.71
0792547	08/16/24	Student Refund	A/R Refund	010000000013300	84.03

fm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					84.03
0792548	08/16/24	Student Refund	A/R Refund	010000000013300	375.29
			A/R Refund	010000000013300	166.80
					542.09
0792549	08/16/24	Student Refund	A/R Refund	010000000013300	412.25
					412.25
0792550	08/16/24	Student Refund	A/R Refund	010000000013300	133.29
					133.29
0792551	08/16/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0792552	08/16/24	Student Refund	A/R Refund	010000000013300	96.45
					96.45
0792553	08/16/24	Student Refund	A/R Refund	010000000013300	949.30
					949.30
0792554	08/16/24	Student Refund	A/R Refund	010000000013300	225.00
					225.00
0792555	08/16/24	Student Refund	A/R Refund	010000000013300	529.30
					529.30
0792556	08/16/24	Student Refund	A/R Refund	010000000013300	65.84
					65.84
0792557	08/16/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0792558	08/16/24	Student Refund	A/R Refund	010000000013300	478.59
					478.59
0792559	08/16/24	Student Refund	A/R Refund	010000000013300	36.71
					36.71
0792560	08/16/24	Student Refund	A/R Refund	010000000013300	45.90
					45.90
0792561	08/16/24	Student Refund	A/R Refund	010000000013300	130.65
					130.65
0792562	08/16/24	Student Refund	A/R Refund	010000000013300	36.71
					36.71
0792563	08/16/24	Student Refund	A/R Refund	010000000013300	122.90
					122.90
0792564	08/16/24	Student Refund	A/R Refund	010000000013300	1,303.32
					1,303.32
0792565	08/16/24	Student Refund	A/R Refund	010000000013300	158.70
					158.70
0792566	08/16/24	Student Refund	A/R Refund	010000000013300	36.71
					36.71
0792567	08/16/24	Student Refund	A/R Refund	010000000013300	26.71
			A/R Refund	010000000013300	10.00
					36.71
0792568	08/16/24	Student Refund	A/R Refund	010000000013300	434.35

EDF
James TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					434.35
0792569	08/16/24	Student Refund	A/R Refund	010000000013300	222.64
					222.64
0792570	08/21/24	Academic Impressions	All-Inclusive Membership	128640090153900	7,500.00
					7,500.00
0792571	08/21/24	Airgas, Inc.	Equipment Rental	027310473056200	29.98
			Special Order Welding	056240262054845	18.05
			Special Order Welding	056240262054845	342.26
					390.29
0792572	08/21/24	Allied Universal Security Services	Security Services	127440090653900	13,073.57
			Security Services	127440090653908	1,188.71
			Security Services	127440090653908	58.26
					14,320.54
0792573	08/21/24	Amazon Capital Services Inc	FY25 Library Books	012120321254501	407.00
					407.00
0792574	08/21/24	Student Refund	Refund of Swing Class	010010394144101	75.00
					75.00
0792575	08/21/24	Student Refund	Refund of Swing Class	010010394144101	75.00
					75.00
0792577	08/21/24	AT&T	831-001-2109 135	027610476057500	2,008.93
					2,008.93
0792578	08/21/24	Matthew Baker	Dixon	056430361655211	96.00
			Dixon	056430361755211	96.00
					192.00
0792579	08/21/24	Barn III	Bus Trip for CEC	014110394553900	676.00
					676.00
0792580	08/21/24	Bio-Rad Laboratories, Inc	Transformation Reagent	011120571154120	165.25
			Estimated Freight	011120571154120	
			Photosynthesis and	011120571154120	358.34
			Est Packaging & Shipping	011120571154120	
					523.59
0792581	08/21/24	Black Hawk College	IVCC Duane Chaney 36	056430360455211	900.00
					900.00
0792582	08/21/24	Breedlove Sporting Goods Inc.	Pearsox Sleeve	056430360554120	402.44
			Shipping	056430360554120	
					402.44
0792583	08/21/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0792584	08/21/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	120.00
			Background Check Reports	128640090153200	37.00
			Background Check Reports	128640090153200	189.90
					346.90
0792585	08/21/24	Cardio Partners Inc	TRG-AHA 2020 BLS for	056240262054810	49.75
			TRG-AHA 2020 Online Key	056240262054810	41.20

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					90.95
0792586	08/21/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	541.50
			Misc Biology Supplies	011120571154120	62.36
					603.86
0792587	08/21/24	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	112.00
					112.00
0792588	08/21/24	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	1,225.00
					1,225.00
0792589	08/21/24	CID Resources, Inc.	Uniform Pieces for Denta	056240262054845	22.04
			Uniform Pieces for Denta	056240262054845	159.47
					181.51
0792590	08/21/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
					6,990.00
0792591	08/21/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,492.25
			Electricity	027610476057300	49.65
					1,541.90
0792592	08/21/24	CVK Enterprises Inc	Misc Items for Kitchen	056940091154190	688.10
			Freigth	056940091154190	
					688.10
0792593	08/21/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	976.75
					976.75
0792594	08/21/24	Elan	Recruitment Lunch	018110081055211	65.00
			USPS Shipping Charges	056240262054430	113.72
			Sticker Mule:	056240262054845	66.00
			Discount	056240262054845	
			OSHA 1910 General	056240262054845	252.00
			Software purchase for	011320445154420	50.00
			500 Postcards	013230030854200	240.50
			250 Postcards	013230030854200	
			Shipping	013230030854200	
			Avery 5395 Labels for	014110394154120	45.39
			Hotel	018120080055311	787.47
			Air Fare Refund	018710585055311	-79.99
			Pretzel Tickets for	013130030755110	184.00
			Uniforms for Automotive	011320445154120	275.50
			Trifold Brochures	013230030854200	60.50
			Recertification -	011420736854600	130.00
			ALO Orientation: An	018710585055111	150.00
			credit	012920352454120	-7.46
			Business Cards	018640091054200	40.00
			Installation for TDT	011320410454140	200.00
			FAFSA Completion Event	063430034054700	37.56
			Medical Billing and	014110394153900	2,995.00
			Chegg Study Pack	012920352454120	119.40

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

			Social Media Analytic	018310183054700	30.00
			Misc Transmission Parts	056920445254800	72.89
			Misc Transmission Parts	056920445254800	29.65
			EZ Texting Line	013130030753900	19.00
			Perkins - EZ Texting	061320152753900	19.00
			EZ Texting Line	063230530153900	19.00
			PATH - EZ Texting Bronze	061420153953900	38.00
			EZ Texting Line	011120110053900	19.00
			HLC Conference - ALO	018120080055111	150.00
			NJCAA Super v24 Pack	056430360554120	452.99
			NJCAA Super v24 Pack	056430360554120	300.00
			Registration	061320152755111	200.00
			Registration	011320410055211	200.00
			SNZO x 1 Size 10	056430360554120	266.19
			SNZO x 2	056430360554120	
			SHIPPING & TAX	056430360554120	
			Registration	011320410055111	200.00
					7,740.31
0792595	08/21/24	Electronix Express	Misc Instructional	011320413454120	1,332.34
					1,332.34
0792596	08/21/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	1,295.30
					1,295.30
0792597	08/21/24	Federal Express	Postage: Expedited	018640091054430	25.67
					25.67
0792598	08/21/24	GoEngineer, LLC	SWRnwl: Solidworks	011320414853422	5,760.00
					5,760.00
0792599	08/21/24	Grit Digital Health, LLC	Annual Licensing Fee for	063330225853900	5,000.00
					5,000.00
0792600	08/21/24	Heritage-Crystal Clean, Inc.	Solvent Service FY25	011320445153900	217.50
					217.50
0792601	08/21/24	ICCCFO	Kathy Ross fall 24 conf.	018240082055111	125.00
					125.00
0792603	08/21/24	J World Sports, Inc.	Misc. Backpacks and Bags	056240262054830	1,848.10
					1,848.10
0792604	08/21/24	Johnson Controls, Inc	Troubleshoot C Chiller	027110471054145	1,988.00
					1,988.00
0792605	08/21/24	Johnson County Community College	Subscription: National	018710585053900	1,250.00
					1,250.00
0792606	08/21/24	Laura Kilmartin	Pizza Hut Lunch	012220322255110	79.53
					79.53
0792607	08/21/24	Kimberly Koehler	Lavender Fields	014110394554120	68.76
			Lavender Fields	014110394554120	200.00
					268.76
0792608	08/21/24	David Kuester	ITA Travel	013620620155212	145.40

JKM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					145.40
0792609	08/21/24	Marco, Inc.	Print Management Fees	018810595053900	1,265.00
					1,265.00
0792610	08/21/24	Richard Marko	ASE Recert A1-A8, L1R G1R	011320410055190	250.00
					250.00
0792611	08/21/24	Medical Shipment LLC	Items Listed on Attached	011420734754120	2,967.69
					2,967.69
0792612	08/21/24	Theresa Molin	Travel Professional Devel	061320152855312	517.29
					517.29
0792613	08/21/24	Tracy Morris	Misc Travel 7/18 - 8/1	018110081055211	124.62
					124.62
0792614	08/21/24	National Junior College Athletic Association	NJCAA Membership	056430361454600	5,400.00
			Formstack Sign	056430361454600	
					5,400.00
0792615	08/21/24	NILRC	ProQuest Research Library	012120321254602	6,935.93
					6,935.93
0792616	08/21/24	Parchment LLC	Transcript Services	013130030753900	728.75
					728.75
0792617	08/21/24	Parchment LLC	Transcript Services	013130030753900	417.50
					417.50
0792618	08/21/24	Patterson Dental Supply, Inc.	Misc Dental Hygiene	011420736854120	4,574.85
			Misc Dental Hygiene	011420736854120	93.04
			Misc Dental Hygiene	011420736854120	45.89
			Misc Dental Hygiene	011420736854120	4,852.47
					9,566.25
0792619	08/21/24	Pearson Education, Inc.	Assorted Books for Resal	056240262054810	210.00
			Assorted Books for Resal	056240262054810	510.00
					720.00
0792620	08/21/24	Pens, Etc., Inc	Fall 2024 Supplies	056240262054830	10,149.74
					10,149.74
0792621	08/21/24	PJWB, LLC	Misc Clothing for Resale	056240262054840	518.98
			Misc Clothing for Resale	056240262054840	519.05
					1,038.03
0792622	08/21/24	Sabrina Poole	Joliet	056430360655211	240.00
					240.00
0792623	08/21/24	Quill Corporation	Misc Office Supplies &	056240262054830	77.52
					77.52
0792624	08/21/24	Haun Inc.	Safety Testing for Truck	027810480053400	106.00
					106.00
0792625	08/21/24	Rehmann LLC	Managed BaaS	018810595053900	800.00
			Managed CyberRsponsive	018810595054423	316.80
			Managed CoLo Renewal	018810595053900	475.00
					1,591.80
0792626	08/21/24	Roaring Spring Blk Bk Co	Folders Studio Series #1	056240262054830	131.08

SP
AMS
JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

			Fuel Charge	056240262054830	
					131.08
0792627	08/21/24	Nathan Rodriguez	Gold Skyhawk Classic	056430360455211	168.00
					168.00
0792628	08/21/24	Nathan Rodriguez	Duane Chaney 36	056430360455211	280.00
					280.00
0792629	08/21/24	Sauk Valley Community College	IVCC Skyhawk Classic	056430360455211	275.00
					275.00
0792630	08/21/24	Sikich LLP	Audit Services FY2024	118240091453100	7,333.00
					7,333.00
0792631	08/21/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	253.35
					253.35
0792632	08/21/24	Thermosystems, LLC	Clean Condensers on 30	027110471054445	24,555.00
					24,555.00
0792633	08/21/24	Thule Inc.	Misc Backpacks and	056240262054830	495.71
			Misc Backpacks and	056240262054830	91.12
			Misc Backpacks and	056240262054830	1,529.60
					2,116.43
0792634	08/21/24	The Douglas Stewart Co Inc	Misc. Electronics and	056240262054830	7,819.01
			Misc. Electronics and	056240262054830	279.76
			Misc. Electronics and	056240262054830	94.78
					8,193.55
0792635	08/21/24	Uline	PEDESTAL SIGN HOLDER - 8	027810480054140	607.23
			Freight	027810480054140	
					607.23
0792636	08/21/24	United Parcel Service	UPS Postage	018640091054430	66.37
					66.37
0792637	08/21/24	Jill Urban-Bollis	ICCEEA Meeting	011220675055212	100.49
					100.49
0792638	08/21/24	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018810595057500	48.57
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.87
			Mobile Phone and Data	127440090657500	29.87
			Mobile Phone and Data	013830030057500	43.93
			Mobile Phone and Data	018640091057500	43.91
			Mobile Phone and Data	018240082057500	43.91
					2,158.97
0792639	08/21/24	Kate Vigars	Highland	056430361155211	160.00
					160.00
0792640	08/21/24	Kate Vigars	Rock Valley	056430361155211	160.00
					160.00
0792641	08/21/24	VWR Funding, Inc.	Bag Blo 1.5M Red PRT	011120571154120	152.64
					152.64

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

0792642	08/21/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	337.50
			Legal Services	128640090153500	2,375.00
					2,712.50
0792643	08/21/24	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	1,072.50
					1,072.50
0792644	08/21/24	Student Refund	Financial Aid Refund	010000000013300	136.98
					136.98
0792645	08/21/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0792646	08/22/24	ICCTA	Amy Boyles Registration	018510091055111	165.00
					165.00
0792647	08/22/24	ISAC	Ret of funds/ECACE2023-24	210030235942700	644.00
					644.00
0792648	08/22/24	ISAC	Ret of funds/MAP2023-24	210030234442700	10,090.00
					10,090.00
0792649	08/23/24	Student Refund	Financial Aid Refund	010000000013300	218.79
					218.79
0792650	08/23/24	Student Refund	Financial Aid Refund	010000000013300	475.00
					475.00
0792651	08/23/24	Student Refund	A/R Refund	010000000013300	280.00
					280.00
0792652	08/23/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0792653	08/23/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0792654	08/23/24	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0792655	08/23/24	Student Refund	A/R Refund	010000000013300	691.60
					691.60
0792656	08/23/24	Student Refund	A/R Refund	010000000013300	452.30
					452.30
0792657	08/23/24	Student Refund	A/R Refund	010000000013300	5.00
					5.00
0792658	08/23/24	Student Refund	A/R Refund	010000000013300	798.00
					798.00
0792659	08/23/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0792660	08/23/24	Student Refund	A/R Refund	010000000013300	530.00
					530.00
0792661	08/23/24	Student Refund	A/R Refund	010000000013300	610.00
					610.00
0792662	08/23/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0792663	08/23/24	Student Refund	A/R Refund	010000000013300	1,630.00

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James JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					1,630.00
0792664	08/23/24	Student Refund	A/R Refund	010000000013300	268.00
					268.00
0792665	08/23/24	Student Refund	A/R Refund	010000000013300	259.35
			A/R Refund	010000000013300	30.00
					289.35
0792666	08/23/24	Student Refund	A/R Refund	010000000013300	135.57
					135.57
0792667	08/23/24	Student Refund	A/R Refund	010000000013300	333.87
					333.87
0792668	08/23/24	Student Refund	A/R Refund	010000000013300	347.89
					347.89
0792669	08/23/24	Student Refund	A/R Refund	010000000013300	4.03
					4.03
0792670	08/23/24	Student Refund	A/R Refund	010000000013300	95.84
			A/R Refund	010000000013300	52.06
					147.90
0792671	08/23/24	Student Refund	A/R Refund	010000000013300	485.84
					485.84
0792672	08/23/24	Student Refund	A/R Refund	010000000013300	87.90
					87.90
0792673	08/23/24	Student Refund	A/R Refund	010000000013300	420.00
					420.00
0792674	08/23/24	Student Refund	A/R Refund	010000000013300	162.72
					162.72
0792675	08/23/24	Student Refund	A/R Refund	010000000013300	48.20
					48.20
0792676	08/23/24	Student Refund	A/R Refund	010000000013300	68.40
					68.40
0792677	08/23/24	Student Refund	A/R Refund	010000000013300	1,820.00
					1,820.00
0792678	08/29/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					1,884.35
0792679	08/29/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					17.00
0792680	08/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					474.22
0792681	08/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	290.00
					290.00
0792682	08/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0792683	08/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					661.52
0792684	08/29/24	Eureka Savings Bank	Payroll Deductions	010000000021900	3,125.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					3,125.00
0792685	08/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.33
					2,083.33
0792686	08/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	341.92
					341.92
0792687	08/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76
0792688	08/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,979.44
					1,979.44
0792689	08/29/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	846.52
					846.52
0792690	08/29/24	Illinois Valley Community College	Payroll Deductions	010000000021900	45.44
					45.44
0792691	08/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0792692	08/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	133.63
					133.63
0792693	08/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0792694	08/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					31.00
0792695	08/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.35
					61.35
0792696	08/29/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					145.00
0792697	08/29/24	IVCC Bookstore	Payroll Deductions	010000000021900	43.68
					43.68
0792698	08/29/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0792699	08/29/24	4IMPRINT	Misc Imprinted Special	056240262054830	1,686.19
					1,686.19
0792700	08/29/24	Advanced Hunter Parts & Service	Kit-Air Switch 4P Fiels	011320445154140	909.43
			Cylinder-4 Post Latch	011320445154140	
			Turnplate Bridge	011320445154140	
			Lamp-Assy BL50X	011320445154140	
			Scanner Battery	011320445154140	
			Replaced Left Front Lock	011320445153400	
			Service Call Charge	011320445153400	
			Freight	011320445153400	
					909.43
0792701	08/29/24	Alrgas, Inc.	Special Order Welding	056240262054845	229.40
			Special Order Welding	056240262054845	135.01
			Special Order Welding	056240262054845	1.76
			Special Order Welding	056240262054845	1.69

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

			Special Order Welding	056240262054845	290.78
					658.64
0792702	08/29/24	Allied Universal Security Services	Security Services	127440090653908	788.13
			Security Services	127440090653908	363.75
			Security Services	127440090653900	8,655.88
			Security Services	127440090653900	9,111.14
			Security Services	127440090653900	1,340.56
			Security Services	127440090653908	51.56
					20,311.02
0792703	08/29/24	American Dental Education Association	ADEA Annual Membership	011420736954600	945.00
					945.00
0792704	08/29/24	AT&T	815-431-8058 917 7	027610476057508	247.08
					247.08
0792705	08/29/24	BPB Gear Wear Inc.	Champro Sublimated	056430361654120	54.00
			Champro Sublimated	056430361754120	54.00
			Badger B-core Track	056430361654120	24.00
			Badger B-Core Women's	056430361754120	24.00
			Estimated Shipping	056430361654120	13.50
			Estimated Shipping	056430361754120	13.50
					183.00
0792706	08/29/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	164.56
					164.56
0792707	08/29/24	Chicago Green Office Company	Staples 110 lb. Cardstock	056940569054110	91.60
					91.60
0792708	08/29/24	Chris Thielsen, Inc	Hoist Inspections in the	011320445153400	480.00
					480.00
0792709	08/29/24	CI Sport, Inc.	Misc Clothing for Resale	056240262054840	871.95
			Misc Clothing for Resale	056240262054840	817.74
					1,689.69
0792710	08/29/24	CIT TRUCKS LLC	Variable Mileage for	011320410456601	944.32
					944.32
0792711	08/29/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	28.27
			Electricity	027610476057300	46,148.96
					46,177.23
0792712	08/29/24	Amanda Cook Fesperman	Conference	011120651355112	1,825.00
			Travel	011120651355312	904.50
					2,729.50
0792713	08/29/24	Timothy Cottingim	Black Hawk	056430360555211	432.00
					432.00
0792714	08/29/24	Coursedog, Inc	Demand Analytics	018810595053423	63,668.00
			Event Scheduler	018810595053423	
			Class Scheduler	018810595053423	
					63,668.00
0792715	08/29/24	Dodson Plumbing, Heating and Air	Change Order	037110461858400	1,855.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

		Conditioning, inc.	2022 Mechanical Upgrades	037110461858400	31,880.50
					33,735.50
0792716	08/29/24	Federal Express	Postage: Expedited	018640091054430	12.41
					12.41
0792717	08/29/24	David Garrison	MAA Math Fest Conf	011120570055312	1,288.69
					1,288.69
0792718	08/29/24	Henry Schein, Inc.	Misc Dental Assisting	011420736954120	85.24
			Misc Dental Assisting	011420736954120	129.84
			Misc Dental Assisting	011420736954120	2,006.55
			Misc Dental Assisting	011420736954120	725.43
			Misc Dental Assisting	011420736954120	96.66
					3,043.72
0792719	08/29/24	Ideal Environmental Engineering, Inc.	Asbestos Inspections	127140690753900	895.00
					895.00
0792720	08/29/24	Interpretive Software, Inc	ISBN 978-1-885837-68-4	056240262054810	565.95
					565.95
0792721	08/29/24	Johnson Controls, Inc	E-Chiller Circuit #2	027110471054445	2,828.59
					2,828.59
0792722	08/29/24	K.K. Stevens Publishing Co.	Fall 2024 Continuing Ed	014110394154200	7,406.91
					7,406.91
0792723	08/29/24	Laura Kidinski	NCLEX test reimbursement	061420153954120	363.25
					363.25
0792724	08/29/24	Kilgore International, Inc	Misc Dental Hygiene	011420736854120	1,085.00
					1,085.00
0792725	08/29/24	Klinger Educational Products Corp	Set of 5 'D' orbitalModel	011120571254120	380.00
			Shipping	011120571254120	
					380.00
0792726	08/29/24	Labyrinth Publications	FastCourse Microsoft	056240262054810	710.70
			FastCourse Microsoft	056240262054810	
			Shipping - FedEx Collect	056240262054810	
					710.70
0792727	08/29/24	Automated Communications, Inc.	10x13 OS Booklet WW - 1C	056240262054845	712.89
			Shipping Estimate per	056240262054845	
					712.89
0792728	08/29/24	Molly Mauch	NCLEX test reimbursement	061420153954120	363.25
					363.25
0792729	08/29/24	McGraw-Hill Global Education Holdings. LLC	BIO 1007/1008 Laboratory	056240262054810	5,600.00
			Misc Textbooks for Resal	056240262054810	180.00
					5,780.00
0792730	08/29/24	Mason Messina	Women's Soccer Elgin	056430360653900	190.00
			Men's Soccer Elgin	056430360553900	150.00
					340.00
0792731	08/29/24	Michael Breslaw	Dell Latitude 7490	056240262054860	2,875.00
			HP Elitebook 850 G5	056240262054860	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

					2,875.00
0792732	08/29/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	206.90
					206.90
0792733	08/29/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	557.83
					557.83
0792734	08/29/24	MNJ Technologies Direct, Inc	Epson PowerLite L210SF	012410595354410	1,391.93
			HP LaserJet Printer M480F	018810595054416	912.50
					2,304.43
0792735	08/29/24	MT Products LLC	IVCC EMS Custom Clinical	056240262054845	325.90
					325.90
0792736	08/29/24	MV Corp, Inc.	Misc Imprinted Clothing	056240262054840	240.00
			Misc Imprinted Clothing	056240262054840	240.00
			Misc Imprinted Clothing	056240262054840	240.00
			Misc Imprinted Clothing	056240262054840	260.67
					980.67
0792737	08/29/24	New Readers Press	Book: Life Goes on Low	056240262054845	144.54
			Shipping	056240262054845	
					144.54
0792738	08/29/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	147.34
					147.34
0792739	08/29/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	13.12
			Misc Office Supplies	056240262054830	55.82
			Misc Office Supplies	056240262054830	19.99
			Misc Office Supplies	056240262054830	66.12
			Misc Office Supplies	056240262054830	18.59
					173.64
0792740	08/29/24	Steven Osborne	Women's Soccer Elgin	056430360653900	150.00
			Men's Soccer Elgin	056430360553900	150.00
					300.00
0792741	08/29/24	Pearson Education, Inc.	Misc Course Materials	056240262054810	180.00
			Misc Course Materials	056240262054810	60.00
					240.00
0792742	08/29/24	Prestige Medical Inc.	Misc Nursing Supplies	056240262054830	22.00
			Misc Nursing Supplies	056240262054830	90.25
					112.25
0792743	08/29/24	Gina Reinecke	NCLEX test reimbursement	061420153954120	363.25
					363.25
0792744	08/29/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,238.00
					1,238.00
0792745	08/29/24	Response Technologies, Ltd.	E4005 Duress Buttons -	127440090654110	3,032.00
			Shipping	127440090654110	
					3,032.00
0792746	08/29/24	Riffle, Inc.	BTC Contract Training	014210331053900	1,100.00
					1,100.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

0792747	08/29/24	Kathryn Ritter	gifts & snacks for survey	011420736653900	202.62
					202.62
0792748	08/29/24	Roaring Spring Blk Bk Co	Folder, Julia Gash	056240262054830	1,245.00
			Notebook, Custom Julia	056240262054830	1,439.56
			Notebook, Custom 1 Subj	056240262054830	512.86
			Plate & UPS charge	056240262054830	
			Notebook 5 subj w/ Tabs	056240262054830	2,152.43
			Notebook 1 Subj 4x4 Grid	056240262054830	
			Notebook 5 Subj Stasher	056240262054830	
			Notebook Lefty	056240262054830	
			Notebook Summary Margin	056240262054830	
			Legal Pad, White, Stiff	056240262054830	
			Notebooks Studio Series	056240262054830	
			Index Cards, Spiral, 4x6	056240262054830	
			Notebook Basic Colors	056240262054830	
			Notebook Fashion Colors	056240262054830	
			Legal Pad Canary	056240262054830	
			Notebook Studio Series	056240262054830	
			Comp Books Studio Series	056240262054830	
			Notebook Tall Tales 11x4	056240262054830	
			Belvedere Academic	056240262054830	
			Notebook 70# Black	056240262054830	
			Belvedere Academic	056240262054830	
			Fule Surcharge	056240262054830	
					5,349.85
0792749	08/29/24	Salsbury Industries	PLASTIC LOCKER-FOUR	027810480054110	1,789.10
			SHIPPING	027810480054110	
					1,789.10
0792750	08/29/24	Jessica Sanchez	NCLEX test reimbursement	061420153954120	363.25
					363.25
0792751	08/29/24	Bradley Santiago	Women's Soccer Elgin	056430360653900	150.00
			Men's Soccer Elgin	056430360553900	190.00
					340.00
0792752	08/29/24	Emily Sarabia	NCLEX test reimbursement	061420153954120	363.25
					363.25
0792753	08/29/24	Tabitha Sharp	NCLEX test reimbursement	061420153954120	363.25
					363.25
0792754	08/29/24	Delaney Sheehan	NCLEX test reimbursement	061420153954120	363.25
					363.25
0792755	08/29/24	Samantha Sheehan	NCLEX test reimbursement	061420153954120	363.25
					363.25
0792756	08/29/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	401.53
			Misc Electrical Supplies	027110471054141	86.31
					487.84

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

0792757	08/29/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	246.99
					246.99
0792758	08/29/24	Steel Technology, LLC	Misc Hydroflask Drinkwar	056240262054830	98.44
					98.44
0792759	08/29/24	Stipes Publishing LLC	Fall 2024 Grassroots	056240262054810	1,636.55
			UPS Charge	056240262054810	
					1,636.55
0792760	08/29/24	Stratus Networks, Inc	Fiber / Internet Provider	018810595057600	643.09
			Fiber / Internet Provider	012410595357600	1,929.27
			Taxes, Surcharges, &	012410595357600	
			Taxes, Surcharges, &	018810595057600	1,742.65
					4,315.01
0792761	08/29/24	The Home Depot Pro	Janitorial Consumables	027210472054140	373.01
					373.01
0792762	08/29/24	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	308.87
			Misc Repairs and	011320410453400	340.54
					649.41
0792763	08/29/24	US Postal Service	24FA Best Customer	014810342054430	1,290.00
					1,290.00
0792764	08/30/24	Student Refund	A/R Refund	010000000013300	61.40
					61.40
0792765	08/30/24	Student Refund	A/R Refund	010000000013300	337.80
					337.80
0792766	08/30/24	Student Refund	A/R Refund	010000000013300	3,059.00
					3,059.00
0792767	08/30/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0792768	08/30/24	Student Refund	A/R Refund	010000000013300	500.00
					500.00
0792769	08/30/24	Student Refund	A/R Refund	010000000013300	480.00
					480.00
0792770	08/30/24	Student Refund	A/R Refund	010000000013300	78.45
					78.45
0792771	08/30/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0792772	08/30/24	Student Refund	A/R Refund	010000000013300	507.90
					507.90
0792773	08/30/24	Student Refund	A/R Refund	010000000013300	420.00
					420.00
0792774	08/30/24	Student Refund	A/R Refund	010000000013300	78.45
					78.45
0792775	08/30/24	Student Refund	A/R Refund	010000000013300	140.00
			A/R Refund	010000000013300	280.00
					420.00

TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

0792776	08/30/24	Student Refund	A/R Refund	010000000013300	124.30
			A/R Refund	010000000013300	259.49
					383.79
0792777	08/30/24	Student Refund	A/R Refund	010000000013300	119.35
			A/R Refund	010000000013300	126.45
					245.80
0792778	08/30/24	Student Refund	A/R Refund	010000000013300	117.90
					117.90
0792779	08/30/24	Student Refund	A/R Refund	010000000013300	485.00
					485.00
0792780	08/30/24	Student Refund	A/R Refund	010000000013300	695.00
					695.00
0792781	08/30/24	Student Refund	A/R Refund	010000000013300	507.80
					507.80
0792782	08/30/24	Student Refund	A/R Refund	010000000013300	1,293.84
					1,293.84
0792783	08/30/24	Student Refund	A/R Refund	010000000013300	2,811.43
					2,811.43
0792784	08/30/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0792785	08/30/24	Student Refund	A/R Refund	010000000013300	2,683.33
					2,683.33
0792786	08/30/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0792787	08/30/24	Student Refund	A/R Refund	010000000013300	78.45
					78.45
0792788	08/30/24	Student Refund	A/R Refund	010000000013300	78.45
					78.45
0792789	08/30/24	Student Refund	A/R Refund	010000000013300	1,791.68
					1,791.68
0792790	08/30/24	Student Refund	A/R Refund	010000000013300	468.92
					468.92
0792791	08/30/24	Student Refund	A/R Refund	010000000013300	1,937.90
					1,937.90
0792792	08/30/24	Student Refund	A/R Refund	010000000013300	420.00
					420.00
0792793	08/30/24	Student Refund	A/R Refund	010000000013300	83.86
			A/R Refund	010000000013300	199.94
					283.80
0792794	08/30/24	Student Refund	A/R Refund	010000000013300	524.67
					524.67
0792795	08/30/24	Student Refund	A/R Refund	010000000013300	592.00
					592.00
0792796	08/30/24	Student Refund	A/R Refund	010000000013300	468.45

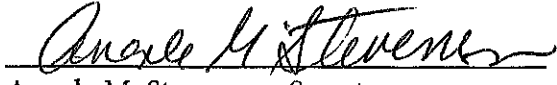
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/24 - 08/30/24

				468.45
ACH	8/7/2024	Illinois Department of Revenue	Sales Tax	782.00
				782.00
ACH	8/1/2024	Internal Revenue Service	Federal Payroll Taxes	69,321.29
				69,321.29
ACH	8/1/2024	Illinois Department of Revenue	State Payroll Taxes	25,040.44
				25,040.44
ACH	8/1/2024	TSA EPARS	403 (b) & 457 (b) Payroll	7,304.55
				7,304.55
ACH	8/1/2024	Expert Pay	Payroll Deductions	1,136.62
				1,136.62
ACH	8/1/2024	Payroll SURS	SURS Retirement	60,637.42
				60,637.42
ACH	8/15/2024	Internal Revenue Service	Federal Payroll Taxes	69,080.24
				69,080.24
ACH	8/15/2024	Illinois Department of Revenue	State Payroll Taxes	25,141.90
				25,141.90
ACH	8/15/2024	TSA EPARS	403 (b) & 457 (b) Payroll	7,304.55
				7,304.55
ACH	8/15/2024	Expert Pay	Payroll Deductions	1,252.55
				1,252.55
ACH	8/15/2024	Payroll SURS	SURS Retirement	60,599.60
				60,599.60
ACH	8/29/2024	Internal Revenue Service	Federal Payroll Taxes	62,907.64
				62,907.64
ACH	8/29/2024	Illinois Department of Revenue	State Payroll Taxes	25,271.27
				25,271.27
ACH	8/29/2024	TSA EPARS	403 (b) & 457 (b) Payroll	7,354.55
				7,354.55
ACH	8/29/2024	Expert Pay	Payroll Deductions	1,277.97
				1,277.97
ACH	8/29/2024	Payroll SURS	SURS Retirement	60,664.29
				60,664.29
ACH	8/21/2024	VSP	Vision Insurance (September Coverage 2024)	2,688.79
				2,688.79
ACH	8/19/2024	Pepsi	Pepsi - CORP PMT PBG - Food Service	1,732.96
				1,732.96
ACH	8/26/2024	Quadiant - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	8/31/2024	EBC	H.R.A., F.S.A., COBRA (August 2024)	2,994.13
				2,994.13
Total				\$1,843,404.00


Everett J. Solon, Chair


Angela M. Stevenson, Secretary