



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000013	07/17/24	Community College Health Consortium	IVCC July 2024	010000000021500	265,439.26
					265,439.26
0000014	07/17/24	Delta Dental of Illinois	June 2024 Dental Premium	010000000021510	12,404.14
					12,404.14
0791807	07/03/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0791808	07/03/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,892.88
					1,892.88
0791809	07/03/24	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0791810	07/03/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					474.22
0791811	07/03/24	Eureka Savings Bank	Payroll Deductions	010000000021900	317.04
					317.04
0791812	07/03/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0791813	07/03/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					661.52
0791814	07/03/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.46
					278.46
0791815	07/03/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76
0791816	07/03/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,106.36
					2,106.36
0791817	07/03/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,011.90
					1,011.90
0791818	07/03/24	Illinois Valley Community College	Payroll Deductions	010000000021900	108.90
					108.90
0791819	07/03/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0791820	07/03/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	57.96
					57.96
0791821	07/03/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0791822	07/03/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					31.00
0791823	07/03/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	128.89
					128.89
0791824	07/03/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					145.00
0791825	07/03/24	IVCC Bookstore	Payroll Deductions	010000000021900	109.73
					109.73
0791826	07/03/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0791828	07/03/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50

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					22.50
0791829	07/03/24	Student Refund	A/R Refund	010000000013300	65.84
					65.84
0791830	07/03/24	Student Refund	A/R Refund	010000000013300	180.31
			A/R Refund	010000000013300	280.41
					460.72
0791831	07/03/24	Student Refund	A/R Refund	010000000013300	319.60
					319.60
0791832	07/03/24	Student Refund	A/R Refund	010000000013300	65.84
					65.84
0791833	07/03/24	Student Refund	A/R Refund	010000000013300	41.17
					41.17
0791834	07/03/24	Student Refund	A/R Refund	010000000013300	81.60
					81.60
0791835	07/03/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0791836	07/03/24	Student Refund	A/R Refund	010000000013300	104.98
					104.98
0791837	07/03/24	Accessible Information Management LLC	Database Hosting and	013820352553422	1,388.00
					1,388.00
0791838	07/03/24	Airgas, Inc.	Misc Supplies	027310473054140	90.04
			Misc. Instructional	011320416654120	128.09
			Misc. Instructional	011320416654120	496.78
					714.91
0791839	07/03/24	Alldata, LLC	ALLDATA Repair - All	011320445153422	975.00
					975.00
0791840	07/03/24	Allied Universal Security Services	Security Services	127440090653908	582.00
			Security Services	127440090653908	203.76
			Security Services	127440090653908	776.00
			Security Services	127440090653900	8,759.73
			Security Services	127440090653900	7,338.76
					17,660.25
0791841	07/03/24	Altair Engineering Inc	Altair Units - Data	018810595054423	10,170.00
					10,170.00
0791842	07/03/24	Amazon Capital Services Inc	FY24 Library Books	012120321254501	947.63
			Book: Ugly's Electrical	014210331054120	456.24
			MiOYOOW DIY	064110342154120	321.19
			EnginStar Portable Power	012920352454120	89.99
			3D Printer Filament, Glow	061320152754120	27.99
			iSANMATE PLA+ 3D Printer	061320152754120	24.35
			OLG Technologies Tennant	027210472054440	203.84
			ASUS USB-AC53 AC1200 Nano	018810595054440	262.09
			Black Extension Cord 25	012410595354410	35.97
			Fosi Audio BT10A	012410595354410	97.98
			MT-VIKI 8 Port Powered	012410595354410	37.98
			Dual Monitor KVM Switch	012410595354410	52.79
			HDMI Wireless Transmitter	012410595354410	111.98



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			Cord Cover Raceway Kit,	012410595354410	109.95
			Elite Screens Manual	012410595354410	131.50
			VGA to VGA Cable 10ft	012410595354410	72.00
			Black Extension Cord 40	012410595354410	65.96
			WILLBOND Cable Grip Floor	012410595354410	74.95
			Akia Screens 100 inch	012410595354410	69.00
			HDMI Wireless Transmitter	018810595054440	179.97
			MulWark Torx Security Bit	018810595054440	13.89
			4K HDMI Matrix Switch 8X8	018810595054440	299.00
					3,686.24
0791843	07/03/24	American Dental Education Association	ADEA Annual Membership	011420736954600	945.00
					945.00
0791844	07/03/24	AssuredPartners of Illinois, LLC	Renewal of BAUT	128640090456500	14,528.00
			Renewal of CPKG	027810480056500	179,070.00
			Renewal of CLXS	128640090456500	13,642.00
					207,240.00
0791845	07/03/24	Brodart	FY25 McNaughton Renewal	012120321254501	2,094.00
					2,094.00
0791846	07/03/24	CCN Financial Services Inc.	Career Services Central -	013230067054600	1,772.96
					1,772.96
0791847	07/03/24	City of Ottawa	Building Rental Fee	027810480056100	115,500.00
					115,500.00
0791848	07/03/24	Commission on Accreditation Allied Health Education Prog	EMS Accredited Program	011420736154600	600.00
					600.00
0791849	07/03/24	Conference Technologies, Inc.	Netgear GS308EPP-100NAS	012410595354410	668.98
			Biamp 909.0316.900 Tesira	012410595354410	
			Freight	012410595354410	
					668.98
0791850	07/03/24	CUPA-HR	Institutional Membership	018440184054600	1,035.00
					1,035.00
0791851	07/03/24	Ellucian Company LLC	Ellucian Payment Center	018810595053900	28,328.00
					28,328.00
0791852	07/03/24	Engineerica Systems, Inc.	SWRnwl: Accudemia	012220322253422	3,700.00
					3,700.00
0791853	07/03/24	Exan Enterprises Inc	Ascend Academic	011420736953900	3,100.00
			Ascend Academic	011420736853422	3,100.00
					6,200.00
0791854	07/03/24	Facts on File Inc	FY25 Renewal Today's	012120321254506	856.26
					856.26
0791855	07/03/24	FAIRCOM	Membership Renewal	018240082054600	2,000.00
					2,000.00
0791856	07/03/24	Tina Hardy	Putney VT Travel	013820352555311	1,272.90
					1,272.90
0791857	07/03/24	HFO Chicago, LLC	Blanket PO to finish out	011320414754120	2,533.99
			Misc Tooling Supplies fo	011320414654120	1,872.07
					4,406.06
0791858	07/03/24	ICCB	ILCCO Annual Membership	012220322254600	500.00

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					500.00
0791859	07/03/24	ISimulate	REALITI Plus (AHA)	061420153958600	12,080.00
			Screens Xoll X-Series	061420153958600	
			CPR Module M-CPR	061420153958600	
			Est S&H	061420153958600	
					12,080.00
0791860	07/03/24	Joliet Junior College	IGEN Lead Status	018240082054600	10,000.00
					10,000.00
0791861	07/03/24	KeithRN LLC	Annual Membership	011420734753900	2,207.50
					2,207.50
0791862	07/03/24	Tammy Landgraf	ECACE Consortium Meeting	011220646155212	748.18
					748.18
0791863	07/03/24	NMTC, Inc.	Misc Tools for the Ag	011320570354120	6,992.47
			Misc Tools for the Ag	011320570354120	244.83
					7,237.30
0791864	07/03/24	Midwest Library Service	FY24 Standing Orders	012120321254501	75.00
			FY24 Standing Orders	012120321254501	52.99
					127.99
0791865	07/03/24	Modern Campus USA, Inc	LLL W&C Contract Training	018810595054423	31,131.73
			LLL W&C Professional	018810595054423	
			LLL W&C ed2go	018810595054423	
					31,131.73
0791866	07/03/24	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	1,017.99
					1,017.99
0791867	07/03/24	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	509.67
					509.67
0791868	07/03/24	NASFAA	Institutional Membership	013430031054600	1,663.00
			Webinar Add On Package	013430031054600	
			Compliance Engine P&P	013430031054600	
					1,663.00
0791869	07/03/24	National Council for State Authorization Reciprocity Agreements	NC-SARA Participation Fee	012220322254600	2,200.00
					2,200.00
0791870	07/03/24	NILRC	FY25 Films on Demand	012120321254410	1,734.47
					1,734.47
0791871	07/03/24	Ottawa Area Chamber of Commerce & Industry	"Rock the Block" Tent	011120110054700	250.00
					250.00
0791872	07/03/24	PDQ Intermediate Inc.	SmartDeploy Pro	018810595053423	20,520.00
					20,520.00
0791873	07/03/24	Pediatric Emergency Standards, Inc.	Annual Access to Handtevy	011420736154420	1,837.50
					1,837.50
0791874	07/03/24	Platinum Educational Group LLC	EMS Testing Site	011420736153900	975.00
			Accred Assist	011420736153900	
					975.00
0791875	07/03/24	Plumbmaster, The Professnl Grp	Lubricating Grease	027110471054442	104.64
					104.64
0791876	07/03/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00



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0791877	07/03/24	Proquest Information & Learning Co.	FY24 Firm Order eBooks	012120321254505	1,601.83
			FY24 Firm Order eBooks	012120321254505	1,205.00
			FY24 Firm Order eBooks	012120321254505	790.00
					3,596.83
0791878	07/03/24	R.J. Galla Company, Inc.	Treasurer's Bond Renewal	128640090456500	4,818.00
			Treasurer's Bond Renewal	120000000017900	9,636.00
			Treasurer's Bond Renewal	128640090456500	4,818.00
			Treasurer's Bond Renewal	120000000017900	9,636.00
					28,908.00
0791879	07/03/24	Respondus, Inc.	SWRnwl: Lockdown Browser	012220322253422	10,090.00
			SWRnwl: Respondus Monitor	012220322253422	
			SWRnwl: Respondus 4.0	012220322253422	
					10,090.00
0791880	07/03/24	Sim2grow, LLC	Annual Extended License -	011420734754420	9,360.00
			1 Month of License to	011420734754420	
					9,360.00
0791881	07/03/24	Sonocent, LLC	SWRnwl: Glean for	013820352553422	4,463.00
					4,463.00
0791882	07/03/24	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	150.00
					150.00
0791883	07/03/24	Transformative Growth	MOU Counseling Services	128640090153900	110,000.00
					110,000.00
0791884	07/03/24	University of Illinois	ION Membership Renewal	012220322254600	200.00
					200.00
0791885	07/03/24	Wal-Mart	ECE Supplies	061220939454110	1,836.00
			ECE Supplies	061220939454110	
			Instructional Supplies	068310335854120	193.89
					2,029.89
0791886	07/03/24	Wex Bank	Fuel for Grounds Dept	027310473054150	32.60
			Fuel for Shipping Dept	028440378054150	66.20
			Fuel for TDT Trucks	011320410454150	2,373.41
					2,472.21
0791887	07/03/24	Yankee Book Peddler, Inc.	FY25 GoBeyond	012120321253400	405.00
					405.00
0791888	07/11/24	Student Refund	Financial Aid Refund	010000000013300	393.32
					393.32
0791889	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,217.00
					1,217.00
0791890	07/11/24	Student Refund	Financial Aid Refund	010000000013300	3,341.65
					3,341.65
0791891	07/11/24	Student Refund	Financial Aid Refund	010000000013300	136.98
					136.98
0791892	07/11/24	Student Refund	Financial Aid Refund	010000000013300	374.00
					374.00
0791893	07/11/24	Student Refund	Financial Aid Refund	010000000013300	518.06
					518.06
0791894	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,391.87






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					1,391.87
0791895	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0791896	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,347.76
					1,347.76
0791897	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0791898	07/11/24	Student Refund	Financial Aid Refund	010000000013300	418.83
					418.83
0791899	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00
0791900	07/11/24	Student Refund	Financial Aid Refund	010000000013300	875.22
					875.22
0791901	07/11/24	Student Refund	Financial Aid Refund	010000000013300	661.53
					661.53
0791902	07/11/24	Student Refund	Financial Aid Refund	010000000013300	527.41
					527.41
0791903	07/11/24	Student Refund	Financial Aid Refund	010000000013300	370.00
					370.00
0791904	07/11/24	Student Refund	Financial Aid Refund	010000000013300	823.70
					823.70
0791905	07/11/24	Student Refund	Financial Aid Refund	010000000013300	136.98
					136.98
0791906	07/11/24	Student Refund	Financial Aid Refund	010000000013300	131.00
					131.00
0791907	07/11/24	Student Refund	Financial Aid Refund	010000000013300	416.66
					416.66
0791908	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,244.89
					1,244.89
0791909	07/11/24	Student Refund	Financial Aid Refund	010000000013300	237.81
					237.81
0791910	07/11/24	Student Refund	Financial Aid Refund	010000000013300	329.78
					329.78
0791911	07/11/24	Student Refund	Financial Aid Refund	010000000013300	657.80
					657.80
0791912	07/11/24	Student Refund	Financial Aid Refund	010000000013300	619.00
					619.00
0791914	07/11/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0791915	07/11/24	Student Refund	Financial Aid Refund	010000000013300	845.80
					845.80
0791916	07/11/24	Student Refund	Financial Aid Refund	010000000013300	177.45
					177.45
0791917	07/11/24	Student Refund	Financial Aid Refund	010000000013300	420.00
					420.00
0791918	07/11/24	Student Refund	Financial Aid Refund	010000000013300	228.40
					228.40



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0791919	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1.52
					1.52
0791920	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,287.71
					1,287.71
0791921	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,319.80
					1,319.80
0791922	07/11/24	Student Refund	Financial Aid Refund	010000000013300	516.00
					516.00
0791923	07/11/24	Student Refund	Financial Aid Refund	010000000013300	421.19
					421.19
0791924	07/11/24	Student Refund	Financial Aid Refund	010000000013300	125.29
					125.29
0791925	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0791926	07/11/24	Student Refund	Financial Aid Refund	010000000013300	967.83
					967.83
0791927	07/11/24	Student Refund	Financial Aid Refund	010000000013300	446.41
					446.41
0791928	07/11/24	Student Refund	Financial Aid Refund	010000000013300	642.74
					642.74
0791929	07/11/24	Student Refund	Financial Aid Refund	010000000013300	761.99
					761.99
0791930	07/11/24	Student Refund	Financial Aid Refund	010000000013300	736.02
					736.02
0791931	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0791932	07/11/24	Student Refund	Financial Aid Refund	010000000013300	2,177.87
					2,177.87
0791933	07/11/24	Student Refund	Financial Aid Refund	010000000013300	410.00
					410.00
0791934	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1.00
					1.00
0791935	07/11/24	Student Refund	Financial Aid Refund	010000000013300	947.83
					947.83
0791936	07/11/24	Student Refund	Financial Aid Refund	010000000013300	819.00
					819.00
0791937	07/11/24	Student Refund	Financial Aid Refund	010000000013300	664.00
					664.00
0791938	07/11/24	Student Refund	Financial Aid Refund	010000000013300	3,716.67
					3,716.67
0791939	07/11/24	Student Refund	Financial Aid Refund	010000000013300	652.00
					652.00
0791940	07/11/24	Student Refund	Financial Aid Refund	010000000013300	900.66
					900.66
0791941	07/11/24	Student Refund	Financial Aid Refund	010000000013300	504.82
					504.82
0791942	07/11/24	Student Refund	Financial Aid Refund	010000000013300	527.41



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					527.41
0791943	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0791944	07/11/24	Student Refund	Financial Aid Refund	010000000013300	219.33
					219.33
0791945	07/11/24	Student Refund	Financial Aid Refund	010000000013300	741.30
					741.30
0791946	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,529.13
					1,529.13
0791947	07/11/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0791948	07/11/24	Student Refund	Financial Aid Refund	010000000013300	918.00
					918.00
0791949	07/11/24	Student Refund	Financial Aid Refund	010000000013300	463.33
					463.33
0791950	07/11/24	Student Refund	Financial Aid Refund	010000000013300	416.33
					416.33
0791951	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0791952	07/11/24	Student Refund	Financial Aid Refund	010000000013300	2,209.00
					2,209.00
0791953	07/11/24	Student Refund	Financial Aid Refund	010000000013300	890.49
					890.49
0791954	07/11/24	Student Refund	Financial Aid Refund	010000000013300	399.89
					399.89
0791955	07/11/24	Student Refund	Financial Aid Refund	010000000013300	172.00
					172.00
0791956	07/11/24	Student Refund	Financial Aid Refund	010000000013300	193.00
					193.00
0791957	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0791958	07/11/24	Student Refund	Financial Aid Refund	010000000013300	642.52
					642.52
0791959	07/11/24	Student Refund	Financial Aid Refund	010000000013300	37.46
					37.46
0791960	07/11/24	Student Refund	Financial Aid Refund	010000000013300	480.83
					480.83
0791961	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,408.04
					1,408.04
0791962	07/11/24	Student Refund	Financial Aid Refund	010000000013300	296.71
					296.71
0791965	07/11/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0791966	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,004.00
					1,004.00
0791967	07/11/24	Student Refund	Financial Aid Refund	010000000013300	767.47
					767.47



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0791968	07/11/24	Student Refund	Financial Aid Refund	010000000013300	664.00
					664.00
0791969	07/11/24	Student Refund	Financial Aid Refund	010000000013300	664.00
					664.00
0791970	07/11/24	Student Refund	Financial Aid Refund	010000000013300	945.35
					945.35
0791971	07/11/24	Student Refund	Financial Aid Refund	010000000013300	3,377.80
					3,377.80
0791972	07/11/24	Student Refund	Financial Aid Refund	010000000013300	376.74
					376.74
0791973	07/11/24	Student Refund	Financial Aid Refund	010000000013300	830.00
					830.00
0791974	07/11/24	Student Refund	Financial Aid Refund	010000000013300	768.54
					768.54
0791975	07/11/24	Student Refund	Financial Aid Refund	010000000013300	446.41
					446.41
0791976	07/11/24	Student Refund	Financial Aid Refund	010000000013300	128.76
					128.76
0791977	07/11/24	Student Refund	Financial Aid Refund	010000000013300	333.00
					333.00
0791978	07/11/24	Student Refund	Financial Aid Refund	010000000013300	4,389.00
					4,389.00
0791979	07/11/24	Student Refund	Financial Aid Refund	010000000013300	214.00
					214.00
0791980	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0791981	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,201.23
					1,201.23
0791982	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0791983	07/11/24	Student Refund	Financial Aid Refund	010000000013300	339.41
					339.41
0791984	07/11/24	Student Refund	Financial Aid Refund	010000000013300	396.66
					396.66
0791985	07/11/24	Student Refund	Financial Aid Refund	010000000013300	3.20
					3.20
0791986	07/11/24	Student Refund	Financial Aid Refund	010000000013300	306.41
					306.41
0791987	07/11/24	Student Refund	Financial Aid Refund	010000000013300	779.21
					779.21
0791988	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0791989	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0791990	07/11/24	Student Refund	Financial Aid Refund	010000000013300	2,042.00
					2,042.00
0791991	07/11/24	Student Refund	Financial Aid Refund	010000000013300	900.66

SP
AMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

					900.66
0791992	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,271.00
					1,271.00
0791993	07/11/24	Student Refund	Financial Aid Refund	010000000013300	55.22
					55.22
0791994	07/11/24	Student Refund	Financial Aid Refund	010000000013300	400.00
					400.00
0791995	07/11/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0791996	07/11/24	Student Refund	Financial Aid Refund	010000000013300	218.79
					218.79
0791997	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0791998	07/11/24	Student Refund	Financial Aid Refund	010000000013300	765.69
					765.69
0791999	07/11/24	Student Refund	Financial Aid Refund	010000000013300	619.00
					619.00
0792000	07/11/24	Student Refund	Financial Aid Refund	010000000013300	862.00
					862.00
0792001	07/11/24	Student Refund	Financial Aid Refund	010000000013300	2,773.00
					2,773.00
0792002	07/11/24	Student Refund	Financial Aid Refund	010000000013300	613.50
					613.50
0792003	07/11/24	Student Refund	Financial Aid Refund	010000000013300	3,377.13
					3,377.13
0792004	07/11/24	Student Refund	Financial Aid Refund	010000000013300	2,453.13
					2,453.13
0792005	07/11/24	Student Refund	Financial Aid Refund	010000000013300	415.33
					415.33
0792006	07/11/24	Student Refund	Financial Aid Refund	010000000013300	761.22
					761.22
0792007	07/11/24	Student Refund	Financial Aid Refund	010000000013300	106.68
					106.68
0792008	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,605.80
					1,605.80
0792010	07/11/24	Student Refund	Financial Aid Refund	010000000013300	698.31
					698.31
0792011	07/11/24	Student Refund	Financial Aid Refund	010000000013300	527.80
					527.80
0792012	07/11/24	Student Refund	Financial Aid Refund	010000000013300	899.02
					899.02
0792013	07/11/24	Student Refund	Financial Aid Refund	010000000013300	757.32
					757.32
0792014	07/11/24	Student Refund	Financial Aid Refund	010000000013300	446.41
					446.41
0792015	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					1,849.00

AL



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792016	07/11/24	Student Refund	Financial Aid Refund	010000000013300	627.42
					627.42
0792017	07/11/24	Student Refund	Financial Aid Refund	010000000013300	396.66
					396.66
0792019	07/11/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0792020	07/11/24	Student Refund	Financial Aid Refund	010000000013300	640.49
					640.49
0792021	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,480.65
					1,480.65
0792022	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,004.00
					1,004.00
0792023	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,284.87
					1,284.87
0792024	07/11/24	Student Refund	Financial Aid Refund	010000000013300	761.55
					761.55
0792025	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,320.00
					1,320.00
0792026	07/11/24	Student Refund	Financial Aid Refund	010000000013300	499.00
					499.00
0792027	07/11/24	Student Refund	Financial Aid Refund	010000000013300	191.62
					191.62
0792028	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,271.00
					1,271.00
0792029	07/11/24	Student Refund	Financial Aid Refund	010000000013300	58.66
					58.66
0792030	07/11/24	Student Refund	Financial Aid Refund	010000000013300	901.69
					901.69
0792031	07/11/24	Student Refund	Financial Aid Refund	010000000013300	527.80
					527.80
0792032	07/11/24	Student Refund	Financial Aid Refund	010000000013300	430.00
					430.00
0792034	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0792035	07/11/24	Student Refund	Financial Aid Refund	010000000013300	499.00
					499.00
0792036	07/11/24	Student Refund	Financial Aid Refund	010000000013300	771.00
					771.00
0792037	07/11/24	Student Refund	Financial Aid Refund	010000000013300	3,377.41
					3,377.41
0792038	07/11/24	Student Refund	Financial Aid Refund	010000000013300	150.00
					150.00
0792039	07/11/24	Student Refund	Financial Aid Refund	010000000013300	270.00
					270.00
0792040	07/11/24	Student Refund	Financial Aid Refund	010000000013300	499.00
					499.00
0792041	07/11/24	Student Refund	Financial Aid Refund	010000000013300	765.52






IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

					765.52
0792042	07/11/24	Student Refund	Financial Aid Refund	010000000013300	257.55
					257.55
0792043	07/11/24	Student Refund	Financial Aid Refund	010000000013300	813.65
					813.65
0792044	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,004.00
					1,004.00
0792045	07/11/24	Student Refund	Financial Aid Refund	010000000013300	34.98
					34.98
0792046	07/11/24	Student Refund	Financial Aid Refund	010000000013300	771.00
					771.00
0792047	07/11/24	Student Refund	Financial Aid Refund	010000000013300	527.75
					527.75
0792048	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1.00
					1.00
0792049	07/11/24	Student Refund	Financial Aid Refund	010000000013300	183.23
					183.23
0792050	07/11/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0792051	07/11/24	Student Refund	Financial Aid Refund	010000000013300	664.00
					664.00
0792052	07/11/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0792053	07/11/24	Student Refund	Financial Aid Refund	010000000013300	540.83
					540.83
0792054	07/11/24	Student Refund	Financial Aid Refund	010000000013300	664.00
					664.00
0792055	07/11/24	Student Refund	Financial Aid Refund	010000000013300	1,316.68
					1,316.68
0792056	07/11/24	Student Refund	Financial Aid Refund	010000000013300	919.38
					919.38
0792057	07/11/24	Student Refund	Financial Aid Refund	010000000013300	499.00
					499.00
0792058	07/11/24	Student Refund	Financial Aid Refund	010000000013300	499.00
					499.00
0792059	07/11/24	Student Refund	Financial Aid Refund	010000000013300	2,178.00
					2,178.00
0792060	07/11/24	Student Refund	Financial Aid Refund	010000000013300	823.70
					823.70
0792061	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	307.00
					307.00
0792062	07/10/24	Airgas, Inc.	Misc. Instructional	011320416654120	324.32
			Misc. Instructional	011320416654120	111.40
			Misc. Instructional	011320416654120	5.80
			Credit memo	011320416654120	-37.08
			Credit memo	011320416654120	-14.86
			Tank rental May 1-31	011320570354120	3.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

			Tank Rental June 1-30	011320570354120	2.90
					395.48
0792063	07/10/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	73.78
			Utilities-Oglesby: Gas	027610476057100	53.38
			Utilities-Oglesby: Gas	027610476057100	77.44
			Utilities-Oglesby: Gas	027610476057100	55.34
			Utilities-Oglesby: Gas	027610476057100	1,670.32
			Utilities-Oglesby: Gas	027610476057100	57.28
					1,987.54
0792064	07/10/24	Apple Computer	10.9-inch iPad Wi-Fi 64GB	061420153954120	3,504.00
			4-Year AppleCare+ for	061420153954120	
			Magic Mouse	018810595054440	79.00
			Magic Keyboard with	018810595054440	129.00
					3,712.00
0792065	07/10/24	Arrowhead Athletic Conference	2024-2025 Arrowhead	056430361454600	2,400.00
					2,400.00
0792066	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	307.00
					307.00
0792067	07/10/24	AT&T	815-223-1385	027610476057500	68.24
			815-224-3033 474 9	027610476057500	60.09
			815-223-1740 067 1	027610476057500	60.09
			815-220-8268 825 5	027610476057500	52.24
					240.66
0792068	07/10/24	B & B Enterprises Mini Storage	Storage for the Theatre	013620620153900	1,500.00
					1,500.00
0792069	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792070	07/10/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	324.00
			Background Check Reports	128640090153200	60.00
			Background Check Reports	128640090153200	148.00
					532.00
0792071	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792072	07/10/24	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	92.00
					92.00
0792073	07/10/24	Dawn Chambers	Professional Development	011120971655212	1,008.72
					1,008.72
0792074	07/10/24	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	167.81
			Water & Sewer Services	027610476057400	69.50
			Water & Sewer Services	027610476057400	167.46
			Water & Sewer Services	027610476057400	129.80
			Water & Sewer Services	027610476057400	397.02
			Water & Sewer Services	027610476057400	278.35
			Water & Sewer Services	027610476057400	127.51
			Water & Sewer Services	027610476057400	51.32
			Water & Sewer Services	027610476057400	133.41



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

					7,527.92
0792075	07/10/24	Conference Technologies, Inc.	Service Labor	018810595053400	970.00
			Service Labor	018810595053400	
			Truck, Tools, IMATS	018810595053400	
					970.00
0792076	07/10/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	114.66
					114.66
0792077	07/10/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	803.73
					803.73
0792078	07/10/24	Crystal Credi	Deodorants	063230030854900	115.00
					115.00
0792079	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792080	07/10/24	Educause	EDUCAUSE Membership	018810595054600	1,068.00
			Domain Name Annual Fee	012410595353400	231.00
					1,299.00
0792081	07/10/24	Ellucian Company LLC	Fees for Subscription	018810595053423	442,871.00
			Ellucian Insights Premium	018810595053423	12,500.00
			Ellucian Insights Premium	018810595053423	11,880.00
					467,251.00
0792082	07/10/24	Envision Insurance Group	Cadaver Bond	128640090456500	100.00
			Cadaver Bond	128640090456500	100.00
					200.00
0792083	07/10/24	Examity, Inc	Proctoring College Board	012410595354420	225.00
					225.00
0792084	07/10/24	Sara Fitzpatrick	Supplies - Kids Camp	014110394154120	277.94
					277.94
0792085	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792086	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792087	07/10/24	Grit Digital Health, LLC	SWRnwl: YOU for Students	013820352553422	7,700.00
					7,700.00
0792088	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792089	07/10/24	HappyFox Inc	HappyFox Help Desk	018810595054421	12,199.20
			HappyFox Help Desk	010000000017900	12,199.20
					24,398.40
0792090	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792091	07/10/24	Heritage-Crystal Clean, Inc.	Solvent Service FY25	011320445153900	1,164.84
					1,164.84
0792092	07/10/24	Hurst Review Services, Inc.	Live NCLEX PN Review	011420734753900	5,180.00
			3 Day Live Review RN	011420734753900	349.00
					5,529.00
0792093	07/10/24	ICCAROO	2024-2025 Membership	013130030754600	45.00
					45.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792094	07/10/24	ICISP Program	ICISP dues FY25	011120651354600	900.00
					900.00
0792095	07/10/24	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual Membership	018640091054600	877.00
			Credit for referral	018640091054600	-100.00
					777.00
0792096	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792097	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792098	07/10/24	LaSalle Rotary Club	Annual Club Dues	018640091054600	180.00
					180.00
0792099	07/10/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	948.46
					948.46
0792100	07/10/24	Marco, Inc.	Copier Rental Agreement	056940569056200	1,165.73
			Copier Maint. Agreement	063230530153400	498.12
			Copier Maint. Agreement	061620269053400	213.48
					1,877.33
0792101	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792102	07/10/24	Navex Global Inc	NAVEX One Compliance	128640090153900	24,995.39
			Compliance Essentials -	128640090153900	
			COI Disclosures	128640090153900	
			Public Viewer Licenses	128640090153900	
					24,995.39
0792103	07/10/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.02
					0.02
0792104	07/10/24	Newsbank, Inc.	FY25 America's News &	012120321254602	5,832.00
					5,832.00
0792105	07/10/24	NILRC	FY25 eBrary College	012120321254505	3,881.48
			FY25 Grove Art Renewal	012120321254506	2,090.76
			FY25 Global Road Warrior	012120321254506	264.60
			FY25 NILRC Membership	012120321254600	1,246.00
			FY25 Springshare	012120321254422	6,521.55
			FY25 Springshare	012120321254422	
			FY25 Springshare	012120321254422	
			FY25 Springshare LibCal	012120321254422	
					14,004.39
0792106	07/10/24	Oglesby Public Schools #125	Custodial Fee: Beg Swing	014110394153900	949.48
			Custodial Fee: Wedding	014110394153900	
			Custodial Fee: Intermed	014110394153900	
			Custodial Fee: Beg Swing	014110394153900	
					949.48
0792107	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792108	07/10/24	Ovid Technologies, Inc.	FY25 Nursing Journal	012120321254602	3,024.00
					3,024.00
0792109	07/10/24	Jeannette Phalen	Supplies for Ottawa Cente	011120110054120	123.01



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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

					123.01
0792110	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792111	07/10/24	Rave Wireless Inc.	CAP Inbound/outbound API	012410595053423	3,556.80
			Premium SMS Messaging for	012410595053423	
			Rave Alert Basic	012410595053423	
			Rave Alert Social Media	012410595053423	
					3,556.80
0792112	07/10/24	ROC Software Systems, Inc.	Renewal: EZSP EasySpooler	018810595053423	1,866.00
					1,866.00
0792113	07/10/24	S.J. Smith Co. Inc.	Misc Instructional	011320445154120	45.00
					45.00
0792114	07/10/24	Scenario Learning, LLC	Vector Incident Training	128640090153900	16,480.84
			Libraries	128640090153900	
					16,480.84
0792115	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792116	07/10/24	Luz Schmidt	Taylor Collection All My	014110394153900	377.00
			AFTERNOON Taylor's	014110394153900	203.00
					580.00
0792117	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792118	07/10/24	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/	018310183054700	575.00
					575.00
0792119	07/10/24	Shaw Media	Silver Sponsorship Adv.	018310183054700	695.00
					695.00
0792120	07/10/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0792121	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792122	07/10/24	Spectrum Technologies, Inc.	SpecConnect Pro	011320570354420	319.00
			SpecConnect Additional	011320570354420	
					319.00
0792123	07/10/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	30.00
			Radio Ads: WLPO/WAJK/WLW	018310183054700	1,350.00
					1,380.00
0792124	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792125	07/10/24	Technolutions, Inc	SWRnwl: Slate Admissions	018810595053423	25,000.00
					25,000.00
0792126	07/10/24	Techsmith Corporation	SWRnwl:Snagit Maintenance	012220322253422	376.56
			SWRnwl: Camtasia	012220322253422	
					376.56
0792127	07/10/24	The Higher Learning Commission	FY24-25 FTE Dues	018120080054600	5,965.40
			FY24-25 Base Dues	018120080054600	
			FY24-25 Additional DUES	018120080054600	
					5,965.40



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792128	07/10/24	The National College Testing Association	Selection Set - Proctor	012220322255111	150.00
			Selection Set - Proctor	012220322255111	150.00
					300.00
0792129	07/10/24	Valimail Inc	Valimail Enforce -	018810595054423	4,250.00
			Valimail Amplify	018810595053423	3,000.00
					7,250.00
0792130	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792131	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792132	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792133	07/10/24	Student Refund	NLEX test reimbursement	061420153954120	363.25
					363.25
0792134	07/10/24	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0792135	07/10/24	ZOHO Corporation	ManageEngine Patch	018810595053423	2,613.65
			ManageEngine Patch	012410595353423	2,613.65
			ManageEngine Patch	01000000017900	10,613.00
			ManageEngine Patch	018810595054423	159.89
			ManageEngine Patch	012410595353423	159.89
			ManageEngine Patch	01000000017900	649.22
			ManageEngine Patch	018810595054423	302.94
			ManageEngine Patch	012410595353423	302.94
			ManageEngine Patch	01000000017900	1,230.12
			ManageEngine ADManager	018810595053423	393.53
			ManageEngine ADManager	012410595353423	393.53
			ManageEngine ADManager	01000000017900	1,597.94
					21,030.30
0792136	07/10/24	Zoom Video Communications, Inc.	Zoom Rooms Annual	018810595053422	33,500.00
			Zoom One for Educations	018810595053422	
			Zoom One for Education	018810595053422	
					33,500.00
0792137	07/11/24	Student Refund	Financial Aid Refund	01000000013300	351.79
					351.79
0792138	07/11/24	Student Refund	A/R Refund	01000000013300	36.17
					36.17
0792139	07/11/24	Student Refund	A/R Refund	01000000013300	36.17
					36.17
0792140	07/11/24	Student Refund	A/R Refund	01000000013300	36.17
					36.17
0792141	07/11/24	Student Refund	A/R Refund	01000000013300	36.17
					36.17
0792142	07/11/24	Student Refund	A/R Refund	01000000013300	696.60
					696.60
0792143	07/11/24	Student Refund	A/R Refund	01000000013300	361.06
					361.06






IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792144	07/11/24	Student Refund	A/R Refund	010000000013300	720.00
					720.00
0792145	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792146	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792147	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792148	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792149	07/11/24	Student Refund	A/R Refund	010000000013300	720.00
					720.00
0792150	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792151	07/11/24	Student Refund	A/R Refund	010000000013300	720.00
					720.00
0792152	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792153	07/11/24	Student Refund	A/R Refund	010000000013300	720.00
					720.00
0792154	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792155	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792156	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792157	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792158	07/11/24	Student Refund	A/R Refund	010000000013300	720.00
					720.00
0792159	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792160	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792161	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792162	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792163	07/11/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792164	07/11/24	Student Refund	A/R Refund	010000000013300	720.00
					720.00
0792165	07/17/24	4IMPRINT	Protector Hand Sanitizer	011120110054700	536.16
			Set Up Charge	011120110054700	
			Freight	011120110054700	
					536.16
0792166	07/17/24	A Book Company, LLC	Reimburse eCampus for	056240262053900	428.17

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

			Reimburse eCampus for	056240262053900	928.02
			FAO Book Voucher CREDIT	056240262053900	-123.76
			Spring 2024 SPH 1001 &	056240262053900	1,208.57
					2,441.00
0792167	07/17/24	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	18.58
			Misc. Customer Parts	056920445254800	1,091.67
			Instructional Supplies	011320445154120	302.92
					1,413.17
0792168	07/17/24	Advanced Sanitation	Rental Charges for	027310473056200	200.00
					200.00
0792169	07/17/24	Airgas, Inc.	Equipment Rental	027310473056200	29.01
			Misc. Welding Supplies	056240262054830	279.76
			Misc. Welding Supplies	056240262054830	19.88
			Misc. Welding Supplies	056240262054830	52.11
			LSECYL Lease Cylinder	011320570354120	35.18
					415.94
0792170	07/17/24	Allied Universal Security Services	Security Services	127440090653908	751.75
			Security Services	127440090653908	66.69
			Security Services	127440090653900	8,440.43
			Security Services	127440090653908	218.25
			Security Services	127440090653900	8,673.26
			Security Services	127440090653908	582.00
					18,732.38
0792171	07/17/24	Amazon Capital Services Inc	Misc Special Orders	056240262054845	3,604.95
					3,604.95
0792172	07/17/24	Mark Astle	Dual Credit Orientation	011120650053900	50.00
					50.00
0792173	07/17/24	AT&T	831-001-2109 135	027610476057500	2,008.40
					2,008.40
0792174	07/17/24	Bangkit (USA) Inc.	Misc. School & Office	056240262054830	2,132.13
					2,132.13
0792175	07/17/24	Jill Bruner	Dual Credit Orientation	011120650053900	50.00
					50.00
0792176	07/17/24	Frank Bush	Dual Credit Orientation	011120650053900	50.00
					50.00
0792177	07/17/24	Carolina Biological Supply Company	Misc Items for Biology	011120571154120	96.93
					96.93
0792178	07/17/24	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					250.00
0792179	07/17/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
					6,990.00
0792180	07/17/24	Club Colors, Inc.	Nursing Uniforms &	056240262054845	1,381.51
					1,381.51
0792181	07/17/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	50.91
					50.91
0792182	07/17/24	Creative Apparel	24SU Kids' Camp T-Shirt	014110394154700	727.80
					727.80



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792183	07/17/24	Dell Marketing LP	POWEREDGE R440,ICE PE	018810595053400	2,391.73
			POWEREDGE R740,HORIZON	018810595053400	
			PWREDGE R350, URRACO PE	018810595053400	
					2,391.73
0792184	07/17/24	Drake Lake Training	CNA TTT (11741)	014110394153900	1,800.00
					1,800.00
0792185	07/17/24	U.S. Bank National Association	300 Cookies for Open	011120110055110	624.00
			Lunch: Recruitment for	018110081055110	43.00
			Plant: Services for	018110081054900	42.50
			USPS Shipping Charges	056240262054430	46.38
			Faire.com Orders	056240262054830	1,416.88
			Project Success 2x2	056240262054845	69.00
			EZ Texting	061420153953900	45.60
			EZ Texting	061320152753900	22.80
			EZ Texting	063230530153900	22.80
			EZ Texting	011120110053900	22.80
			Business Cards	018640091054200	100.00
			Registration Lisa Travel	018710585055111	999.00
			Air Fare Lisa Travel	018710585055311	661.02
			Postcards for Explore	013130030754200	178.00
			Tuition Deadline Postcard	013830030054900	418.00
			Beautyrest DUO-Ex Office	027810480054110	299.99
			Catering for the	011120650055110	102.01
			Registration Kate V Trave	056430361155211	630.00
			Book:Disability Visaility	012120321254501	1,800.00
			Social Media Analytic	018310183054700	30.00
		7,573.78			
0792186	07/17/24	Eric Englert	Dual Credit Orientation	011120650053900	50.00
					50.00
0792187	07/17/24	Federal Express	Misc Shipping Charges	056240262054810	71.94
					71.94
0792188	07/17/24	Feece Oil Company	Off-Road Diesel Winter	027310473054150	50.00
					50.00
0792189	07/17/24	Nicholas Fish	BLS Provider Manual	014110394154120	548.24
					548.24
0792190	07/17/24	Michael Fredericks	Dual Credit Orientation	011120650053900	50.00
					50.00
0792191	07/17/24	Green River Lines Inc.	2nd Lavender Fields Bus	014110394553900	2,000.00
					2,000.00
0792192	07/17/24	Henricksen & Company, Inc.	OM5 Active Guest Chair	027810480058500	600.00
					600.00
0792193	07/17/24	Illinois Community Colleges Academic Officers	ICCCAO Membership Dues	018120080054600	100.00
					100.00
0792194	07/17/24	Jen Heredia Studio	Portrait Sitting Fee	018510091054110	47.25
			8x10 Portrait	018510091054110	
			Shipping	018510091054110	
					47.25



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792195	07/17/24	LERN	Online Provider Fees	014110394153900	72.50
			Renewal Membership	014810342054600	945.00
					1,017.50
0792196	07/17/24	Aaron Lindstrom	Dual Credit Orientation	011120650053900	50.00
					50.00
0792197	07/17/24	Magna Publications, Inc.	Magna Digital Library	012220322254600	2,271.00
					2,271.00
0792198	07/17/24	Martin Equipment of IL Inc.	Troubleshoot and Repair	027110471053400	1,294.39
					1,294.39
0792199	07/17/24	NMTC, Inc.	MdMAX4 Carline Software	011320445153422	1,012.46
					1,012.46
0792200	07/17/24	McGraw-Hill Global Education Holdings. LLC	Misc Textbooks for Resal	056240262054810	1,232.35
					1,232.35
0792201	07/17/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	179.76
					179.76
0792202	07/17/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	295.33
					295.33
0792203	07/17/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	152.55
					152.55
0792204	07/17/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	236.33
					236.33
0792205	07/17/24	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					550.00
0792206	07/17/24	Jennifer Mills	Dual Credit Orientation	011120650053900	50.00
					50.00
0792207	07/17/24	Tracy Morris	Misc Mileage and Lunch	018110081055211	110.56
					110.56
0792208	07/17/24	MV Corp, Inc.	Misc Imprinted Clothing	056240262054840	1,066.40
					1,066.40
0792209	07/17/24	Neil Enterprises, Inc.	Misc. Imprinted Gift	056240262054830	468.36
			Misc. Imprinted Gift	056240262054830	450.72
			Misc. Imprinted Gift	056240262054830	426.69
			Misc. Imprinted Gift	056240262054830	302.90
			Misc. Imprinted Gift	056240262054830	185.80
			Misc. Imprinted Gift	056240262054830	140.00
		1,974.47			
0792210	07/17/24	Thomas Nestler	Supplies	011320410454120	13.00
					13.00
0792211	07/17/24	New Readers Press	GED Prep Books	056240262054810	1,057.88
			Shipping	056240262054810	
					1,057.88
0792212	07/17/24	Jyllian Ossola	Bluey Camp	014110394154120	28.59
					28.59
0792213	07/17/24	OverDrive, Inc	OverDrive Licensing &	012120321254505	1,800.00
			OverDrive Content Credit	012120321254505	
					1,800.00
0792214	07/17/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	273.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

			Monthly Pest Control for	027810480053400	183.00
			Monthly Pest Control for	027810480053400	180.00
					636.00
0792215	07/17/24	Robert Reese	Society for HR Annual Co	011120570055212	389.09
					389.09
0792216	07/17/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,226.64
					1,226.64
0792217	07/17/24	Chase Riva	Dual Credit Orientation	011120650053900	50.00
					50.00
0792218	07/17/24	Jennifer Scheri	WEI Conference Travel	014210331055211	82.41
					82.41
0792219	07/17/24	Luz Schmidt	Pokemon Painting Class	014110394153900	299.00
			Limoncello Summer	014110394153900	232.00
					531.00
0792220	07/17/24	Heather Seghi	CODA summer Review Travel	011420736855212	961.82
					961.82
0792221	07/17/24	Rita Self	Dual Credit Orientation	011120650053900	50.00
					50.00
0792222	07/17/24	Ronald Sessler	Instructor DOT Physical	011320410453900	100.00
					100.00
0792223	07/17/24	Shaw Media	The Times 52 weeks S	011120110054190	156.00
					156.00
0792224	07/17/24	Single Stop USA, Inc	Tech SLA	013230030853900	15,000.00
					15,000.00
0792225	07/17/24	Glenda Smith	Dual Credit Orientation	011120650053900	50.00
					50.00
0792226	07/17/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	20.97
			Misc Electrical Supplies	027110471054141	29.99
					50.96
0792227	07/17/24	Thyssenkrupp Elevator Corporation	Elevator Maintenance	027110471053400	8,567.75
					8,567.75
0792228	07/17/24	Gerald Tyne	Dual Credit Orientation	011120650053900	50.00
					50.00
0792229	07/17/24	The Cheese Shop	Lunch for Learning	012220322255110	94.90
			Delivery Fee	012220322255110	
			Gratuity	012220322255110	
					94.90
0792230	07/17/24	The Home Depot Pro	Janitorial Consumables	027210472054140	95.04
			Janitorial Consumables	027210472054140	42.24
			Janitorial Consumables	027210472054140	43.68
			Janitorial Consumables	027210472054140	4,482.72
					4,663.68
0792231	07/17/24	Uline	Slim Storage Cabinet	018120080054110	1,757.66
			Slim Storage Cabinet	018120080054110	
			S&H Fee	018120080054110	
					1,757.66
0792232	07/17/24	University of Illinois	I-Share Consortium Dues	012120321253400	11,239.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

			CARLI Membership Dues	012120321254600	2,220.00
			CARLI Consortial eBook	012120321254505	1,100.00
			Leganto Renewal for	012120321254503	7,298.84
			OpenAthens Renewal	012120321254503	
					21,857.84
0792233	07/17/24	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.02
			Mobile Phone and Data	018110081057500	45.21
			Mobile Phone and Data	027610476057500	31.22
			Mobile Phone and Data	127440090657500	31.22
			Mobile Phone and Data	018640091057500	45.21
			Mobile Phone and Data	018240082057500	45.21
			Mobile Phone and Data	013830030057500	45.21
					2,118.30
0792234	07/17/24	Volunteer Supply Industries, LTD	LG One:Quick Works 55" 4K	018810595054416	2,307.90
					2,307.90
0792235	07/17/24	Earl Welsh	Dual Credit Orientation	011120650053900	50.00
					50.00
0792236	07/17/24	Rene Wendinger	Dual Credit Orientation	011120650053900	50.00
					50.00
0792237	07/17/24	Christopher Yepsen	Dual Credit Orientation	011120650053900	50.00
					50.00
0792238	07/18/24	AFLAC	Payroll Deductions	01000000021900	70.20
					70.20
0792239	07/18/24	American Federation of Teachers	Payroll Deductions	01000000021900	1,892.88
					1,892.88
0792240	07/18/24	American Federation of Teachers	Payroll Deductions	01000000021900	18.00
					18.00
0792241	07/18/24	Eureka Savings Bank	Payroll Deductions	01000000021900	474.22
					474.22
0792242	07/18/24	Eureka Savings Bank	Payroll Deductions	01000000021900	290.00
					290.00
0792243	07/18/24	Eureka Savings Bank	Payroll Deductions	01000000021900	2,990.32
					2,990.32
0792244	07/18/24	Eureka Savings Bank	Payroll Deductions	01000000021900	661.52
					661.52
0792245	07/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	278.46
					278.46
0792246	07/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					410.76
0792247	07/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,106.36
					2,106.36
0792248	07/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,011.90
					1,011.90
0792249	07/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	100.00
					100.00
0792250	07/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	57.96
					57.96

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792251	07/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0792252	07/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					31.00
0792253	07/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	142.86
					142.86
0792254	07/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					145.00
0792255	07/18/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0792256	07/18/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0792257	07/22/24	Student Refund	A/R Refund	010000000013300	325.52
					325.52
0792258	07/22/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792259	07/22/24	Student Refund	A/R Refund	010000000013300	36.17
					36.17
0792260	07/22/24	Student Refund	A/R Refund	010000000013300	286.10
					286.10
0792261	07/22/24	Student Refund	Financial Aid Refund	010000000013300	118.00
					118.00
0792262	07/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0792263	07/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0792264	07/22/24	Student Refund	Financial Aid Refund	010000000013300	623.10
					623.10
0792265	07/22/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0792266	07/24/24	ACTE	Building Advisory Boards	056240262054845	161.93
			Shipping & Handling	056240262054845	
					161.93
0792267	07/24/24	Airgas, Inc.	Misc. Welding Supplies	056240262054830	43.22
					43.22
0792268	07/24/24	Allied Universal Security Services	Security Services	127440090653908	776.00
			Security Services	127440090653908	48.50
			Security Services	127440090653900	8,841.62
					9,666.12
0792269	07/24/24	Arbor Management	Food Service Program	056940091153900	10,463.59
					10,463.59
0792270	07/24/24	Del Baracani	Mileage	027310473055211	100.50
					100.50
0792271	07/24/24	Boomin Vinyl	Recognition Event Gifts	018440184052900	643.00
					643.00
0792272	07/24/24	Brightly Software, Inc	Annual 7/1/24-6/30/25	027110471053400	9,324.76
					9,324.76



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792273	07/24/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0792274	07/24/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	209.91
			Misc Biology Supplies	011120571154120	266.58
					476.49
0792275	07/24/24	CDW Government, Inc	SWRnwl: Malwarebytes	018810595053423	6,600.00
			ViewSonic Monitor VG2755	012410595354415	2,146.74
			Shipping	012410595354415	
					8,746.74
0792276	07/24/24	CIT TRUCKS LLC	Variable Mileage for	011320410456601	909.12
					909.12
0792277	07/24/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	1,348.03
			Electricity	027610476057300	28.49
			Electricity	027610476057300	46,820.89
			Electricity	027610476057300	217.23
			Electricity	027610476057300	264.97
			Electricity	027610476057300	34.26
			Electricity	027610476057300	55.54
					48,769.41
0792278	07/24/24	Council for Opportunity in Education	Institutional Membership	063230530154600	3,650.00
					3,650.00
0792279	07/24/24	Creative Apparel	24SU Kids' Camp T-Shirts	014110394154700	183.00
					183.00
0792280	07/24/24	Electronix Express	Build Your Own Electric	014210331054120	151.50
			Shipping	014210331054120	
					151.50
0792281	07/24/24	Ashlee Fitzpatrick	College Changes Conferenc	013230030855211	144.52
					144.52
0792282	07/24/24	ICCTA	1st Half of Assoc. Dues	018510091054600	5,260.00
					5,260.00
0792283	07/24/24	Illinois Association for College Admission Counseling	Membership Dues for	013130030754600	80.00
					80.00
0792284	07/24/24	Illinois Valley Sunrise Rotary Club Inc	2024-2025 Dues	018640091054600	157.00
					157.00
0792285	07/24/24	Jane Jarrow	Professional Support	123820352553900	500.00
					500.00
0792286	07/24/24	Lenovo (United States) Inc	LanSchool Year 2 bridge	018810595053423	2,453.50
					2,453.50
0792287	07/24/24	Aseret Loveland	Coliege Changes Evrything	063230530155111	53.63
			Sauk Valley Trio	063230530155111	102.37
					156.00
0792288	07/24/24	Marco, Inc.	Print Management Fees	018810595053900	1,265.00
					1,265.00
0792289	07/24/24	Marsh Industries, Inc.	AP408-1600-MOD 1 EA	027110471054143	714.93
			SURCHARGE - MATERIAL	027110471054143	
			FRT PPA - VP	027110471054143	
					714.93







IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792290	07/24/24	Microbiologics, Inc.	Staphylococcus	011120571154120	810.64
			Escherichia coli derived	011120571154120	
			Streptococcus sanguinis	011120571154120	
			Proteus vulgaris derived	011120571154120	
			Shipping	011120571154120	
			Handling	011120571154120	
					810.64
0792291	07/24/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	153.12
					153.12
0792292	07/24/24	MNJ Technologies Direct, Inc	Adobe Creative Cloud All	011120651753900	1,272.00
			MX Jetpack 3x1 Switching,	018810595054440	936.14
			MANUAL 120" 16:9	012410595354410	520.38
			MANUAL 120" 16:9	012410595354410	
			Adobe Acrobat Pro DC for	018810595053423	2,371.50
			Adobe Acrobat Pro DC for	018810595053423	8,695.50
			Adobe Creative Cloud CC	018810595053423	4,770.00
		18,565.52			
0792293	07/24/24	Natl Assoc of College Stores	Membership 2025	056240262054600	225.00
					225.00
0792294	07/24/24	Neil Enterprises, Inc.	Misc. Imprinted Gift	056240262054830	404.19
			Misc. Imprinted Gift	056240262054830	553.18
					957.37
0792295	07/24/24	OSF Multi-Specialty Group	Back to Work Physical	027210472052900	80.00
					80.00
0792296	07/24/24	Pocket Nurse	06-93-2011 Demo Dose	011420734754120	874.77
			05-51-3162 Guaze Roll	011420734754120	
			06-82-1022 Needle Blunt	011420734754120	
			06-93-3005 Demo Dose	011420734754120	
			08-84-4411 Drape Towel	011420734754120	
			05-59-6241 Saline	011420734754120	
			06-54-7031 IV Admin Set	011420734754120	
			06-54-7060-6IN IV	011420734754120	
			06-93-2008 Demo Dose Optc	011420734754120	
			Shipping	011420734754120	
		874.77			
0792297	07/24/24	Rehmann LLC	Engineer/PM - Aaron	018810595053200	330.00
					330.00
0792298	07/24/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					5,865.00
0792299	07/24/24	Russo Hardware Inc.	Quote Item: Tech RDELUNA	027310473058700	7,666.99
			SaltDog Electric Under	027310473058700	
			Freight In	027310473058700	
					7,666.99
0792300	07/24/24	Luz Schmidt	Swiftie Inspired	014110394153900	232.00
					232.00
0792301	07/24/24	Shaw Media	Legal Ad - Notice of	018640091054700	244.32
					244.32



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792302	07/24/24	Southern Bus & Mobility, Inc.	Annual Lease Payment for	056430361456200	17,391.42
					17,391.42
0792303	07/24/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	29.97
					29.97
0792304	07/24/24	The Flower Bar	Misc Arrangements for	018110081054900	42.00
					42.00
0792305	07/24/24	Uline	Laminating Pouches-Letter	056940569054110	150.05
			Estimated Shipping	056940569054110	
					150.05
0792306	07/24/24	US Postal Service	Postage for Initial	014810342054430	6,000.00
					6,000.00
0792307	07/24/24	UserScape Inc	SaaS Rnwl: 37 Cloud	011320412053422	3,909.15
					3,909.15
0792308	07/24/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	292.48
			Legal Services	128640090153500	123.75
			Legal Services	128640090153500	500.00
					916.23
0792309	07/24/24	Yankee Book Peddler, Inc.	FY25 Library Books	012120321254501	21.24
					21.24
0792310	07/29/24	Student Refund	A/R Refund	010000000013300	453.41
					453.41
0792311	07/29/24	Student Refund	A/R Refund	010000000013300	71.53
					71.53
0792312	07/29/24	Student Refund	A/R Refund	010000000013300	1,003.20
					1,003.20
0792313	07/29/24	Student Refund	A/R Refund	010000000013300	425.00
					425.00
0792314	07/29/24	Student Refund	A/R Refund	010000000013300	718.52
					718.52
0792315	07/29/24	Student Refund	A/R Refund	010000000013300	478.59
					478.59
0792316	07/29/24	Student Refund	A/R Refund	010000000013300	845.00
					845.00
0792317	07/29/24	Student Refund	A/R Refund	010000000013300	845.00
					845.00
0792318	07/31/24	Student Refund	Financial Aid Refund	010000000013300	815.00
					815.00
0792319	07/31/24	Student Refund	Financial Aid Refund	010000000013300	48.45
					48.45
0792340	07/31/24	4IMPRINT	Misc Imprinted Special	056240262054830	539.85
					539.85
0792341	07/31/24	A Book Company, LLC	Summer 2024 Inclusive	056240262053900	3,180.30
					3,180.30
0792342	07/31/24	T.S. Enterprise Associates LLC	200 Student Access for	011320413454420	3,949.00
					3,949.00
0792343	07/31/24	Airgas, Inc.	Misc. Welding Supplies	056240262054830	273.24
					273.24







IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

0792344	07/31/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	-76.89
			Util-Oglesby: Electricit	027610476057300	66.48
			Util-Oglesby: Electricit	027610476057300	133.75
					123.34
0792345	07/31/24	American Welding Society	Membership Renewal AWS	011320417554600	910.00
					910.00
0792346	07/31/24	Anaca Technologies Ltd.	Xello - Springboard	061320152753900	11,050.00
					11,050.00
0792347	07/31/24	AssuredPartners of Illinois, LLC	Illinois Surplus Tax	128640090456500	843.00
			Illinois Stamping Fee	128640090456500	
					843.00
0792348	07/31/24	AT&T	815-223-1740 067 1	027610476057500	62.60
			815-220-8268 825 5	027610476057500	51.57
			815-431-8058 917 7	027610476057508	27.36
					141.53
0792349	07/31/24	Cardio Partners Inc	TRG-AHA 2020 BLS for	056240262054810	579.18
			Manual Shipping Charges	056240262054810	
					579.18
0792350	07/31/24	CDW Government, Inc	Epson Document Camera	012410595354415	916.79
			Shipping	012410595354415	
					916.79
0792351	07/31/24	Cengage Learning Inc.	Cengage ed2go Costs for	014110394153900	250.00
					250.00
0792352	07/31/24	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					250.00
0792353	07/31/24	City of Oglesby	Oglesby Police Protectio	127440090653900	6,005.74
			Water & Sewer Services	027610476057400	154.93
			Water & Sewer Services	027610476057400	70.60
			Water & Sewer Services	027610476057400	161.13
			Water & Sewer Services	027610476057400	125.80
			Water & Sewer Services	027610476057400	1,143.18
			Water & Sewer Services	027610476057400	256.73
			Water & Sewer Services	027610476057400	645.61
			Water & Sewer Services	027610476057400	51.56
			Water & Sewer Services	027610476057400	-51.05
					8,564.23
0792354	07/31/24	Club Colors, Inc.	Nursing Uniforms &	056240262054845	6,617.27
					6,617.27
0792355	07/31/24	Student Refund	Refund	010010394144101	39.00
			Refund	010010394144101	39.00
					78.00
0792356	07/31/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	944.66
			Online Transcript Hostin	018810595053900	966.27
					1,910.93
0792357	07/31/24	Dynamic Controls, Inc.	Troubleshoot and Restore	027110471054445	1,208.00
					1,208.00
0792358	07/31/24	Economic Modeling, LLC	Analyst	018710585054121	6,367.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

					6,367.00
0792359	07/31/24	Electude USA LLC	ISBN: 979-8-9878463-3-9	056240262054810	1,656.48
			ISBN: 979-8-9878463-3-9	056240262054810	
					1,656.48
0792360	07/31/24	Encyclopaedia Britannica, Inc.	FY25 ImageQuest	012120321254410	588.00
			FY25 Britannica Academic	012120321254506	1,000.00
					1,588.00
0792361	07/31/24	Faronics Technologies USA, Inc	SWRnwl: Deep Freeze ENT	011320411853422	629.76
					629.76
0792362	07/31/24	Federal Express	Postage: Expedited	018640091054430	25.00
			Misc Shipping Charges	056240262054810	117.82
					142.82
0792363	07/31/24	Fisher Science Education	Globe Scientific	011120571154120	42.22
			Replacement Dropper for	011120571154120	14.76
					56.98
0792364	07/31/24	Frontline Technologies Group, LLC	SWRnwl: AppliTrack	018440184053423	2,380.68
					2,380.68
0792365	07/31/24	Gallagher Affinity Insurance Services Inc	Student Athletic	128640090456500	69,216.00
					69,216.00
0792366	07/31/24	Happy Healthy Fit Global	Boys Boys Boys!	014110394153900	1,500.00
			Girls Empowerment Workshp	014110394153900	
			Mindset Matters for	014110394153900	
					1,500.00
0792367	07/31/24	Illinois Comm Coll Pres CndlyPresident's Council	FY25 ICCCP Dues	018110081054600	4,250.00
					4,250.00
0792368	07/31/24	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					2,000.00
0792369	07/31/24	D Johnson	Reimb-for HVAC supplies	011320417054120	1,314.22
			Reimb- HVAC Supplies	011320417054120	
			pn63482	011320417054120	197.51
					1,511.73
0792370	07/31/24	Kimberly Koehler	Summer Camp Supplies	014110394154120	27.85
			Summer Camp Supplies	014110394154120	114.43
			Lavender Fields Bus Trip	014110394154120	138.98
					281.26
0792371	07/31/24	Marco, Inc.	Copier Rental Agreement	056940569056200	2,570.27
					2,570.27
0792372	07/31/24	Richard Marko	Reimbursement for	011320445154120	379.22
					379.22
0792373	07/31/24	McGraw-Hill Global Education Holdings. LLC	Misc Textbooks for Resal	056240262054810	420.00
			Misc Textbooks for Resal	056240262054810	3,147.90
					3,567.90
0792374	07/31/24	MediLoupes Inc	Morgan Myre Custom Frames	056240262054845	1,465.00
			Rebecca Puera Custom	056240262054845	1,380.00
					2,845.00
0792375	07/31/24	Midwest College Marketing Group, Inc.	Misc. Imprinted Gift	056240262054830	480.55
					480.55

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/24 - 07/31/24

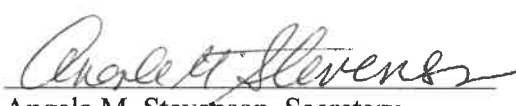
0792376	07/31/24	Midwest Mailing & Shipping Systems, Inc.	Maintenance Agreement for	028440378053400	2,746.00
					2,746.00
0792377	07/31/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	147.35
					147.35
0792378	07/31/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	113.99
					113.99
0792379	07/31/24	Parchment LLC	Transcript Services	013130030753900	382.50
					382.50
0792380	07/31/24	Patterson Dental Supply, Inc.	Misc Dental Assisting	011420736954120	41.66
					41.66
0792381	07/31/24	Pearson Education, Inc.	Assorted Books for Resal	056240262054810	90.00
			Assorted Books for Resal	056240262054810	30.00
			Assorted Books for Resal	056240262054810	599.60
					719.60
0792382	07/31/24	Jeannette Phalen	Zevo Traps for Ottawa	011120110054120	40.11
					40.11
0792383	07/31/24	Pocket Nurse	05-51-6640 Polyskin	011420734754120	228.77
			06-54-0350 Secondary	011420734754120	
					228.77
0792384	07/31/24	Quill Corporation	Misc Office Supplies &	056240262054830	55.98
					55.98
0792385	07/31/24	Patrick Schuerman	OSHA cards	011320413654120	50.00
					50.00
0792386	07/31/24	Shaw Media	The Times Subscription	018310183054600	520.00
			Putnam County Record	018310183054600	40.00
			Bureau Counth Republican	018310183054600	140.40
					700.40
0792387	07/31/24	Shaw Media	NewsTribune Subscription	018310183054600	166.40
					166.40
0792388	07/31/24	Spirit Products, Ltd	Misc Imprinted Items	056240262054830	185.00
			Misc Imprinted Items	056240262054830	440.00
					625.00
0792389	07/31/24	Cory Tomasson	Pizza Coaches Meeting	056430361454120	62.16
					62.16
0792390	07/31/24	Walter J Zukowski & Assoc	24SP Estate Planning	014110394153900	150.00
					150.00
0792391	07/31/24	Greg Whightsil	July Mileage	014210331055211	294.80
					294.80
0792392	07/31/24	Walter J Zukowski & Assoc	Estate Planning 6-7:30PM	014110394153900	150.00
					150.00
0792393	07/31/24	Student Refund	A/R Refund	01000000013300	304.85
					304.85
ACH	7/5/2024	Illinois Department of Revenue	Sales Tax		678.00
					678.00
ACH	7/3/2024	Internal Revenue Service	Federal Payroll Taxes		71,102.79
					71,102.79
ACH	7/3/2024	Illinois Department of Revenue	State Payroll Taxes		25,149.34



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 07/01/24 - 07/31/24**

				25,149.34
ACH	7/3/2024	TSA EPARS	403(b) & 457(b) Payroll	7,229.55
				7,229.55
ACH	7/3/2024	Expert Pay	Payroll Deductions	1,197.80
				1,197.80
ACH	7/3/2024	Payroll SURS	SURS Retirement	60,604.21
				60,604.21
ACH	7/18/2024	Internal Revenue Service	Federal Payroll Taxes	70,482.74
				70,482.74
ACH	7/18/2024	Illinois Department of Revenue	State Payroll Taxes	24,935.93
				24,935.93
ACH	7/18/2024	TSA EPARS	403(b) & 457(b) Payroll	7,304.55
				7,304.55
ACH	7/18/2024	Expert Pay	Payroll Deductions	1,249.85
				1,249.85
ACH	7/18/2024	Payroll SURS	SURS Retirement	60,840.43
				60,840.43
ACH	7/22/2024	VSP	Vision Insurance (August Coverage 2024)	2,601.31
				2,601.31
ACH	7/2/2024	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	7/23/2024	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	7/31/2024	EBC	H.R.A., F.S.A., Cobra (July 2024)	6,137.55
				6,137.55
Total				\$2,639,278.48


Everett J. Solon, Chair


Angela M. Stevenson, Secretary

8/5/24