# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---|---|---|---|---|---|
| 0000011 | 06/05/24 | Community College Health Consortium | IVCC June 2024 | 010000000021500 | 269,192.18 |
| | | | | | **269,192.18** |
| 0000012 | 06/05/24 | Delta Dental of Illinois | Dental Premium | 010000000021510 | 8,743.10 |
| | | | | | **8,743.10** |
| 0791389 | 06/05/24 | Airgas, Inc. | Misc. Instructional | 011320416654120 | 489.64 |
| | | | Misc. Welding Supplies | 056240262054830 | 8.97 |
| | | | Cylinder Rental | 011320570353900 | 2.90 |
| | | | Misc. Instructional | 011320416654120 | 5.99 |
| | | | | | **507.50** |
| 0791390 | 06/05/24 | Allied Universal Security Services | Security Services | 127440090653900 | 7,780.49 |
| | | | Security Services | 127440090653900 | 7,305.43 |
| | | | Security Services | 127440090653900 | 8,704.78 |
| | | | Security Services | 127440090653908 | 58.26 |
| | | | Security Services | 127440090653908 | 582.00 |
| | | | | | **24,430.96** |
| 0791391 | 06/05/24 | Amazon Capital Services Inc | Testing Forms | 012410595354120 | 49.95 |
| | | | Desktop Power Grommet | 018810595054440 | 107.45 |
| | | | LED Video Light and | 012420380154120 | 129.99 |
| | | | Rode PodMic Dynamic | 012420380154415 | 259.98 |
| | | | PodMic Pop Filter Foam | 012420380154120 | 16.36 |
| | | | T5 LED Fluorescent Tube | 027110471054141 | 9.58 |
| | | | Kensington MagPro 24 Inch | 018810595054110 | 349.80 |
| | | | Bin - Hudson Exchange 11" | 011420736154120 | 91.46 |
| | | | Akro-Mils 30230 AkroBins | 011420736154120 | |
| | | | TEST-100E 882 E | 012410595354120 | 49.99 |
| | | | Expert Connect \| 4K@60HZ | 018810595054440 | 88.99 |
| | | | ANNKE 3K Lite H.265+ | 018810595054440 | 55.65 |
| | | | Vaunn Adjustable Overbed | 011420736054120 | 274.36 |
| | | | Cisco WAN Network | 011320411854120 | 674.02 |
| | | | PDTXCLS Dijkoo ORTIZE | 011320411854120 | 35.00 |
| | | | Shipping | 011320411854110 | 18.00 |
| | | | Shipping | 011320411854120 | 10.95 |
| | | | Rosnek 2pack RGB | 011320411854110 | 60.98 |
| | | | Dear student I in believe | 011320411854110 | 95.92 |
| | | | Meishe Art Poster Print | 011320411854110 | 12.90 |
| | | | Blue Shell Neon Sign | 011320411854110 | 32.99 |
| | | | TUMOVO Virtual Space | 011320411854110 | 198.95 |
| | | | PutWish Spiral LED Table | 011320411854110 | |
| | | | Vocevos Modern Table | 011320411854110 | |
| | | | Ted Believe Lasso Neon | 011320411854110 | |
| | | | Vinray Never Give Up Neon | 011320411854110 | |
| | | | Twinkly Squares Starter | 011320411854110 | 484.98 |
| | | | Geeinar Game Neon Sign | 011320411854110 | 441.42 |
| | | | Boat Neon Sign for Wall | 011320411854110 | |
| | | | Don't Wait LED Neon Sign | 011320411854110 | |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | YIKBIK I'm Possible LED | 011320411854110 | |
| | | | TUMOVO Technology Digital | 011320411854110 | |
| | | | Kas Home Inspirational | 011320411854110 | |
| | | | Nyrius Aries Pro Wireless | 011320411854120 | |
| | | | Award Certificate Seals, | 063230530154900 | 15.98 |
| | | | Official SCANTRON Brand | 012410595354120 | 270.00 |
| | | | ANNKE 3K Lite H.265+ | 012410595354410 | 55.99 |
| | | | VIENON Aluminum 7 in 1 | 018810595054440 | 130.20 |
| | | | USB C Hub USB Splitter | 018810595054440 | |
| | | | MCSPER 2-Pack USB to | 018810595054440 | |
| | | | Raspberry pi Power Supply | 018810595054440 | |
| | | | Tonton High Sensitive | 012410595354410 | |
| | | | SP 1TB SSD 3D NAND A55 | 012410595354410 | |
| | | | Fargo 45200 YMCKO Color | 027810480054110 | 201.00 |
| | | | Sterile Syringe Filter | 018120080054120 | 81.36 |
| | | | PEKYBIO Sterile Syringe | 018120080054120 | |
| | | | Logitech MeetUp Video | 012410595354410 | 529.95 |
| | | | Candle - Congregation - | 011420734754120 | 33.80 |
| | | | Walker Edison Traditional | 011420736054120 | 403.16 |
| | | | ChwFio Wireless HDMI | 012410595354410 | 460.25 |
| | | | Wireless HDMI Transmitter | 012410595354410 | |
| | | | HDMI Wireless Transmitter | 012410595354410 | |
| | | | XLR Cable Microphone | 012410595354410 | |
| | | | | | **5,731.36** |
| 0791392 | 06/05/24 | Ameren Illinois | Util-Ottawa: Electricity | 027610476057308 | 905.10 |
| | | | | | **905.10** |
| 0791393 | 06/05/24 | American Red CrossýIllinois Valley Chapter | CPR Cards and Training | 011120571553900 | 76.00 |
| | | | CPR Cards and Training | 011120571553900 | 304.00 |
| | | | | | **380.00** |
| 0791394 | 06/05/24 | American Welding Society | Internal Audit | 011320417553900 | 435.00 |
| | | | | | **435.00** |
| 0791395 | 06/05/24 | Apple Computer | Z19P - 24" iMac with | 018810595054415 | 2,158.00 |
| | | | S7735LL/A 4 year | 018810595054415 | |
| | | | | | **2,158.00** |
| 0791396 | 06/05/24 | Apple Press | Form: Application for | 018640091054200 | 198.85 |
| | | | | | **198.85** |
| 0791397 | 06/05/24 | AT&T | 815 223 1740 067 1 | 027610476057500 | 58.75 |
| | | | 815 220 8268 825 5 | 027610476057500 | 11.36 |
| | | | BEST Fax (8187) | 027610476057500 | 68.24 |
| | | | | | **138.35** |
| 0791398 | 06/05/24 | Ben Gibson Music | Piano Tuning | 011120651853900 | 101.00 |
| | | | | | **101.00** |
| 0791399 | 06/05/24 | Dick Blick Company | Misc Items for the Art | 011120651754120 | 7.56 |
| | | | | | **7.56** |
| 0791400 | 06/05/24 | Bound Tree Medical | Cricothyrotomy Set Quick | 061420153954120 | 563.84 |
| | | | Freight | 061420153954120 | |
| | | | | | **563.84** |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791401 | 06/05/24 | Brevis Corporation | Glitter Bug Lotion 8 oz | 011120571154120 | 80.19 |
| | | | Freight | 011120571154120 | |
| | | | | | **80.19** |
| 0791402 | 06/05/24 | Aurora Castelli | Purchase Art Piece for | 011120651753900 | 100.00 |
| | | | | | **100.00** |
| 0791403 | 06/05/24 | CDW Government, Inc | Epson Scanner DS-530 II | 013230030854416 | 346.86 |
| | | | Epson Document Camera | 012410595354415 | 4,550.23 |
| | | | Shipping | 012410595354415 | |
| | | | Samsung T7 Shield USB 3.2 | 018810595054440 | 269.99 |
| | | | | | **5,167.08** |
| 0791404 | 06/05/24 | Thomson Gale | FY24 Gale Lit. Crit. & | 012120321254506 | 310.25 |
| | | | | | **310.25** |
| 0791405 | 06/05/24 | Chicago Kiln Service, Inc | Repairs to the Alpine | 011120651753400 | 5,000.00 |
| | | | | | **5,000.00** |
| 0791406 | 06/05/24 | CIT TRUCKS LLC | Variable Mileage for | 011320410456601 | 556.80 |
| | | | | | **556.80** |
| 0791407 | 06/05/24 | City of Oglesby | Oglesby Police Protectio | 127440090653900 | 5,885.34 |
| | | | Water & Sewer Service | 027610476057400 | 128.43 |
| | | | Water & Sewer Service | 027610476057400 | 46.31 |
| | | | Water & Sewer Service | 027610476057400 | 418.45 |
| | | | Water & Sewer Service | 027610476057400 | 266.62 |
| | | | Water & Sewer Service | 027610476057400 | 343.90 |
| | | | Water & Sewer Service | 027610476057400 | 186.48 |
| | | | Water & Sewer Service | 027610476057400 | 215.99 |
| | | | Water & Sewer Service | 027610476057400 | 41.35 |
| | | | Water & Sewer Service | 027610476057400 | 177.51 |
| | | | | | **7,710.38** |
| 0791408 | 06/05/24 | Mike Rents Inc. | Tent for Commencement | 013830030053900 | 1,450.00 |
| | | | | | **1,450.00** |
| 0791409 | 06/05/24 | Covert Industries Inc | Cert Welding Equipment | 011320410053900 | 1,750.00 |
| | | | | | **1,750.00** |
| 0791410 | 06/05/24 | Crystal Credi | Mileage | 013230030855211 | 77.72 |
| | | | | | **77.72** |
| 0791411 | 06/05/24 | DM Merchandising Inc | Misc Gift Items | 056240262054830 | 261.17 |
| | | | | | **261.17** |
| 0791412 | 06/05/24 | Economic Modeling, LLC | Program Demand Gap | 061320152753900 | 8,250.00 |
| | | | | | **8,250.00** |
| 0791413 | 06/05/24 | Examity, Inc | Proctoring College Board | 012410595354420 | 600.00 |
| | | | | | **600.00** |
| 0791414 | 06/05/24 | Federal Express | Postage: Expedited | 018640091054430 | 45.25 |
| | | | Postage: Expedited | 018640091054430 | 33.94 |
| | | | | | **79.19** |
| 0791415 | 06/05/24 | Getz Fire Equipment | Fire Services | 027110471053400 | 636.00 |
| | | | | | **636.00** |
| 0791416 | 06/05/24 | Global Equipment Company Inc. | iGAGING Double Range Test | 011320414454120 | 551.57 |
| | | | iGAGING Dial Indicator w/ | 011320414454120 | |
| | | | Shipping | 011320414454120 | |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | REED Contactless LED | 011320414454120 | 1,290.55 |
| | | | INSIZE Telescoping Gage | 011320414454120 | |
| | | | INSIZE 5003-1E 3-Piece | 011320414454120 | |
| | | | Shipping | 011320414454120 | |
| | | | | | **1,842.12** |
| 0791417 | 06/05/24 | Olivia Gonzalez | Purchase Art Piece for | 011120651753900 | 100.00 |
| | | | | | **100.00** |
| 0791418 | 06/05/24 | GoTo Technologies USA, Inc | SW: Rescue | 018810595053422 | 285.72 |
| | | | SW: Rescue | 010000000017900 | 1,714.28 |
| | | | | | **2,000.00** |
| 0791419 | 06/05/24 | Graphic Electronics, Inc | Matthessin Plaque for | 013830030054900 | 94.00 |
| | | | Name Plate: | 018110081054900 | 19.50 |
| | | | Name Plate: | 018110081054900 | |
| | | | | | **113.50** |
| 0791420 | 06/05/24 | Henricksen & Company, Inc. | Storage Cabinet | 011320570354120 | 1,322.84 |
| | | | | | **1,322.84** |
| 0791421 | 06/05/24 | Hurst Review Services, Inc. | Hurst 3 Day Live Review | 011420734753900 | 12,913.00 |
| | | | | | **12,913.00** |
| 0791422 | 06/05/24 | iGrad, LLC | SWRnwl: iGrad | 063230530154423 | 3,500.00 |
| | | | | | **3,500.00** |
| 0791423 | 06/05/24 | Illinois Valley YMCA | Childcare Partnership | 018640091053900 | 1,971.00 |
| | | | | | **1,971.00** |
| 0791424 | 06/05/24 | JJ Keller & Associates, Inc | Monthly Data Service Fee | 011320410457500 | 24.95 |
| | | | | | **24.95** |
| 0791425 | 06/05/24 | Klinger Educational Products Corp | Planck's Constant | 011120571454120 | 2,478.00 |
| | | | Photoconductivity | 011120571454120 | |
| | | | Syringe, 20-mL | 011120571454120 | |
| | | | Teslameter, Digital | 011120571454120 | |
| | | | Shipping | 011120571454120 | |
| | | | | | **2,478.00** |
| 0791426 | 06/05/24 | Lamacar Inc | Misc Food & Sundries | 056240262054830 | 358.26 |
| | | | | | **358.26** |
| 0791427 | 06/05/24 | Peyton Lamps | Flowers for Commencement | 013830030053900 | 720.25 |
| | | | | | **720.25** |
| 0791428 | 06/05/24 | LastPass US LP | LastPass Business | 018810595053423 | 982.80 |
| | | | | | **982.80** |
| 0791429 | 06/05/24 | Margaret Leonard | Special Order Clothing | 056240262054840 | 919.66 |
| | | | | | **919.66** |
| 0791430 | 06/05/24 | Marco, Inc. | Copier Rental Agreement | 056940569056200 | 1,726.30 |
| | | | | | **1,726.30** |
| 0791431 | 06/05/24 | McKesson Medical-Surgical Government Solutions LLC | Clinician Stethoscope 3M | 061420153954120 | 293.73 |
| | | | | | **293.73** |
| 0791432 | 06/05/24 | MCS Advertising | SP24 Commencement Program | 018310183054700 | 2,159.15 |
| | | | | | **2,159.15** |
| 0791433 | 06/05/24 | Midwest Library Service | FY24 Standing Orders | 012120321254501 | 49.99 |
| | | | | | **49.99** |
| 0791434 | 06/05/24 | Midwest Mailing & Shipping Systems, Inc. | Misc. Shipping Supplies | 028440378054110 | 595.86 |

# IVCC Disbursement Register and Travel Reimbursement Summary
# For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **595.86** |
| 0791435 | 06/05/24 | Milestone Equipment Holdings, LLC | Monthly Trailer Lease | 011320410456601 | 550.00 |
| | | | | | **550.00** |
| 0791436 | 06/05/24 | MNJ Technologies Direct, Inc | HP Universal Bond Paper | 018120080054120 | 100.84 |
| | | | HP Inkjet Paper | 018120080054120 | |
| | | | 75" TV BEC Series | 012410595354410 | 1,704.00 |
| | | | | | **1,804.84** |
| 0791437 | 06/05/24 | Munch's Supply LLC | Misc. Items for the HVAC | 011320417054120 | 731.19 |
| | | | Misc. Items for the HVAC | 011320417054120 | 155.10 |
| | | | Finance Charges on Over- | 011320417054120 | 14.62 |
| | | | | | **900.91** |
| 0791438 | 06/05/24 | MV Corp, Inc. | Misc Imprinted Clothing | 056240262054840 | 138.00 |
| | | | | | **138.00** |
| 0791439 | 06/05/24 | L&L of Sterling, Inc. | Instructional Supplies | 011320445154120 | 463.21 |
| | | | Misc. Customer Parts | 056920445254800 | 1,341.11 |
| | | | | | **1,804.32** |
| 0791440 | 06/05/24 | Nearpod, LLC | Higher Ed License - | 060000000017900 | 1,250.00 |
| | | | | | **1,250.00** |
| 0791441 | 06/05/24 | Netwolves ECCI Corp | Bell South Long Distance | 027610476057500 | 0.11 |
| | | | | | **0.11** |
| 0791442 | 06/05/24 | Jeannette Phalen | Ceramic planter and soil | 011120110054120 | 52.06 |
| | | | | | **52.06** |
| 0791443 | 06/05/24 | Pistol Shrimp Baseball Club LLC | Illinois Valley Pistol | 068110081053900 | 3,178.00 |
| | | | | | **3,178.00** |
| 0791444 | 06/05/24 | Plumbmaster, The Professnl Grp | Neoprene Closet Gasket, | 027110471054442 | 98.32 |
| | | | Economy Aerator - Chrome | 027110471054442 | |
| | | | | | **98.32** |
| 0791445 | 06/05/24 | Pomp's Tire Service Inc. | Firestone Tires for | 056430361454150 | 805.14 |
| | | | Tire Disposal | 056430361454150 | |
| | | | | | **805.14** |
| 0791446 | 06/05/24 | Prestige Medical Inc. | Misc. Medical Supplies | 056240262054830 | 90.25 |
| | | | | | **90.25** |
| 0791447 | 06/05/24 | Mr. Tom Quigley | Mileage | 013130030755311 | 128.64 |
| | | | | | **128.64** |
| 0791448 | 06/05/24 | Quill Corporation | Misc Office Supplies & | 056240262054830 | 90.35 |
| | | | | | **90.35** |
| 0791449 | 06/05/24 | Realityworks, Inc | RealCareer guideWELD VR | 061320152758600 | 8,440.18 |
| | | | RealCareer guideWELD VR | 061320416658600 | 8,440.18 |
| | | | | | **16,880.36** |
| 0791450 | 06/05/24 | Red Gate Software Ltd | SQL Prompt Professional | 018810595053423 | 395.47 |
| | | | | | **395.47** |
| 0791451 | 06/05/24 | Rehmann LLC | Veeam Data Platform | 010000000017900 | 6,580.00 |
| | | | ExaGrid EX21000 Support | 010000000017900 | 11,218.30 |
| | | | ExaGrid EX32000E Support | 010000000017900 | |
| | | | | | **17,798.30** |
| 0791452 | 06/05/24 | Republic Services, Inc. | Collection of Waste and | 027610476057700 | 1,226.64 |
| | | | | | **1,226.64** |



EAS Jg KM

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791453 | 06/05/24 | Complete Industrial Enterprise | Misc Purchases | 027110471054141 | 233.79 |
| | | | AB 9398C-TKITT31 | 011320413453422 | 268.47 |
| | | | | | **502.26** |
| 0791454 | 06/05/24 | Robbins Schwartz | Professional Services | 018440184053900 | 363.75 |
| | | | | | **363.75** |
| 0791455 | 06/05/24 | Jennifer Scheri | Lunch | 014810342055212 | 70.91 |
| | | | | | **70.91** |
| 0791456 | 06/05/24 | Schimmer Ford | Driver Door Seal for Ford | 056430361454150 | 106.40 |
| | | | | | **106.40** |
| 0791457 | 06/05/24 | Schoolhouse Outfitters LLC | Double-sided Bamboo | 061220939454120 | 686.78 |
| | | | Shipping & Handling | 061220939454120 | |
| | | | | | **686.78** |
| 0791458 | 06/05/24 | Katie Shevokas | Consult - Career Pathways | 061320153753900 | 1,680.00 |
| | | | | | **1,680.00** |
| 0791459 | 06/05/24 | Sirchie Acquisition Company LLC | DNA Free Fiberglass Brush | 011220544454120 | 34.12 |
| | | | Rectangle Ceramic Ink Pad | 011220544454120 | 44.08 |
| | | | Reversible Scales Set of | 011220544454120 | 244.67 |
| | | | EVIDENCE SCALE VARIETY | 011220544454120 | |
| | | | CRIME SCENE TEMPLATE | 011220544454120 | |
| | | | BARRIER TAPE/CRIME SCENE | 011220544454120 | |
| | | | Standard Magnetic Powder | 011220544454120 | |
| | | | Magnetic Latent Print Kit | 011220544454120 | |
| | | | Shipping and Handling | 011220544454120 | |
| | | | | | **322.87** |
| 0791460 | 06/05/24 | Smith's Sales and Service | Misc Supplies | 027310473054140 | 299.00 |
| | | | | | **299.00** |
| 0791461 | 06/05/24 | Springfield Electric Supply | Items per Quote | 027110471054141 | 1,421.34 |
| | | | Misc Electrical Supplies | 027110471054141 | 161.86 |
| | | | Misc Electrical Supplies | 027110471054141 | 12.95 |
| | | | Misc Electrical Supplies | 027110471054141 | 153.90 |
| | | | | | **1,750.05** |
| 0791462 | 06/05/24 | Star Ford Inc. | Rental Vehicles for IVCC | 056430361454150 | 20.00 |
| | | | Rental Vehicles for IVCC | 056430361454150 | 20.00 |
| | | | Rental Vehicles for IVCC | 056430361454150 | 160.74 |
| | | | | | **200.74** |
| 0791463 | 06/05/24 | Stohr's Lawn Service Inc | Lawn Care Service for | 027810480053408 | 250.00 |
| | | | | | **250.00** |
| 0791464 | 06/05/24 | Thermosystems, LLC | Repair VRV's CU 8B and 8A | 027110471054445 | 11,052.00 |
| | | | | | **11,052.00** |
| 0791465 | 06/05/24 | Tip Plus Corporation | 45"CAB LENS ASSY | 011320445154140 | 114.80 |
| | | | XL INNER LENS PROTECT 3pk | 011320445154140 | |
| | | | SHIPPING | 011320445154140 | |
| | | | | | **114.80** |
| 0791466 | 06/05/24 | US Postal Service | BRM Annual Maint. #2001 | 028440378054430 | 930.00 |
| | | | BRM Permit #2000 | 028440378054430 | 320.00 |
| | | | | | **1,250.00** |
| 0791467 | 06/05/24 | Wal-Mart | Toaster for Food Services | 056940091154190 | 49.00 |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | Miscellaneous Supplies | 063230530154900 | 142.42 |
| | | | Misc Items and Supplies | 061620296354110 | 231.35 |
| | | | | | **422.77** |
| 0791468 | 06/05/24 | NRG Media | Radio Ads: WCMY/WRKX | 018310183054700 | 10.00 |
| | | | | | **10.00** |
| 0791469 | 06/05/24 | Wex Bank | Gasoline for Athletic | 056430361454150 | 746.66 |
| | | | Fuel for Grounds Dept | 027310473054150 | 67.63 |
| | | | Fuel for Shipping Dept | 028440378054150 | 78.36 |
| | | | Fuel for TDT Trucks | 011320410454150 | 1,827.66 |
| | | | | | **2,720.31** |
| 0791470 | 06/05/24 | Samantha Whiteaker | Professional Development | 011420734755112 | 1,174.56 |
| | | | | | **1,174.56** |
| 0791471 | 06/05/24 | Yankee Book Peddler, Inc. | FY24 Library Books | 012120321254501 | 374.03 |
| | | | FY24 Library Books | 012120321254501 | 90.71 |
| | | | FY24 Library Books | 012120321254501 | 34.98 |
| | | | | | **499.72** |
| 0791472 | 06/06/24 | Student Refund | Financial Aid Refund | 010000000013300 | 505.00 |
| | | | | | **505.00** |
| 0791473 | 06/06/24 | Student Refund | Financial Aid Refund | 010000000013300 | 180.00 |
| | | | | | **180.00** |
| 0791474 | 06/06/24 | Student Refund | Financial Aid Refund | 010000000013300 | 813.13 |
| | | | | | **813.13** |
| 0791475 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 289.35 |
| | | | | | **289.35** |
| 0791476 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 30.00 |
| | | | | | **30.00** |
| 0791477 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 964.84 |
| | | | | | **964.84** |
| 0791478 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 164.36 |
| | | | | | **164.36** |
| 0791479 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 289.35 |
| | | | | | **289.35** |
| 0791480 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 393.83 |
| | | | | | **393.83** |
| 0791481 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 456.17 |
| | | | | | **456.17** |
| 0791482 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 130.65 |
| | | | | | **130.65** |
| 0791483 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 289.35 |
| | | | | | **289.35** |
| 0791484 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 87.90 |
| | | | | | **87.90** |
| 0791485 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 388.83 |
| | | | | | **388.83** |
| 0791486 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 566.90 |
| | | | | | **566.90** |
| 0791487 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 289.35 |



EAS

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **289.35** |
| 0791488 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 289.35 |
| | | | | | **289.35** |
| 0791489 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 289.35 |
| | | | | | **289.35** |
| 0791490 | 06/06/24 | Student Refund | A/R Refund | 010000000013300 | 508.67 |
| | | | | | **508.67** |
| 0791514 | 06/06/24 | AFLAC | Payroll Deductions | 010000000021900 | 70.20 |
| | | | | | **70.20** |
| 0791515 | 06/06/24 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 1,921.56 |
| | | | | | **1,921.56** |
| 0791516 | 06/06/24 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 18.00 |
| | | | | | **18.00** |
| 0791517 | 06/06/24 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 474.22 |
| | | | | | **474.22** |
| 0791518 | 06/06/24 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 391.92 |
| | | | | | **391.92** |
| 0791519 | 06/06/24 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 2,990.32 |
| | | | | | **2,990.32** |
| 0791520 | 06/06/24 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 661.52 |
| | | | | | **661.52** |
| 0791521 | 06/06/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 3,333.33 |
| | | | | | **3,333.33** |
| 0791522 | 06/06/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 278.46 |
| | | | | | **278.46** |
| 0791523 | 06/06/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 410.76 |
| | | | | | **410.76** |
| 0791524 | 06/06/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 1,906.36 |
| | | | | | **1,906.36** |
| 0791525 | 06/06/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 1,011.90 |
| | | | | | **1,011.90** |
| 0791526 | 06/06/24 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | -25.50 |
| | | | Payroll Deductions | 010000000021900 | 108.90 |
| | | | Payroll Deductions | 010000000021900 | 51.50 |
| | | | | | **134.90** |
| 0791527 | 06/06/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 100.00 |
| | | | | | **100.00** |
| 0791528 | 06/06/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 55.41 |
| | | | | | **55.41** |
| 0791529 | 06/06/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 115.44 |
| | | | | | **115.44** |
| 0791530 | 06/06/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 31.00 |
| | | | | | **31.00** |
| 0791531 | 06/06/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 131.05 |
| | | | | | **131.05** |
| 0791532 | 06/06/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 150.00 |
| | | | | | **150.00** |

| | | | | | |
|---|---|---|---|---|---|
| 0791533 | 06/06/24 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 51.12 |
| | | | | | **51.12** |
| 0791534 | 06/06/24 | Service Employees #138 | Payroll Deductions | 010000000021900 | 180.00 |
| | | | | | **180.00** |
| 0791535 | 06/06/24 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 22.50 |
| | | | | | **22.50** |
| 0791536 | 06/12/24 | 4IMPRINT | Flat Tip Screwdriver - | 056920445254110 | 748.54 |
| | | | Freight | 056920445254110 | |
| | | | | | **748.54** |
| 0791537 | 06/12/24 | A Book Company, LLC | Reimburse eCampus for | 056240262053900 | 161.43 |
| | | | Reimburse eCampus for | 056240262053900 | 75.67 |
| | | | Reimburse eCampus for | 056240262053900 | 1,322.19 |
| | | | | | **1,559.29** |
| 0791538 | 06/12/24 | Airgas, Inc. | Misc. Welding Supplies | 011320416654120 | 3,234.60 |
| | | | Misc Equipment Rental | 027310473056200 | 29.98 |
| | | | | | **3,264.58** |
| 0791539 | 06/12/24 | Amazon Capital Services Inc | FY24 Library Books | 012120321254501 | 1,090.77 |
| | | | Amazon Special Order | 056240262054830 | 12,880.90 |
| | | | | | **13,971.67** |
| 0791540 | 06/12/24 | Ameren Illinois | Utilities-Oglesby: Gas | 027610476057100 | 57.14 |
| | | | Utilities-Oglesby: Gas | 027610476057100 | 64.68 |
| | | | Utilities-Oglesby: Gas | 027610476057100 | 89.48 |
| | | | Utilities-Oglesby: Gas | 027610476057100 | 774.19 |
| | | | Utilities-Oglesby: Gas | 027610476057100 | 101.29 |
| | | | | | **1,086.78** |
| 0791541 | 06/12/24 | Analytical Services Company | Munsell Soil Color Book | 061320152754120 | 2,655.00 |
| | | | Munsell Soil Color 2 pk | 061320152754120 | |
| | | | Suunto Clinometer Degrees | 061320152754120 | |
| | | | Shipping Charge | 061320152754120 | |
| | | | | | **2,655.00** |
| 0791542 | 06/12/24 | AT&T | 815 224 3033 474 9 | 027610476057500 | 21.45 |
| | | | | | **21.45** |
| 0791543 | 06/12/24 | Student Refund | Refund Lumens CNA Train | 010010394144101 | 490.00 |
| | | | | | **490.00** |
| 0791544 | 06/12/24 | Bushue Human Resources, Inc. | Background Check Reports | 128640090153200 | 294.00 |
| | | | Background Check Reports | 128640090153200 | 37.00 |
| | | | | | **331.00** |
| 0791545 | 06/12/24 | Carolina Biological Supply Company | Ethyl Acetate LG 1L | 018120080054120 | 51.00 |
| | | | Est. Shipping & Handling | 018120080054120 | |
| | | | | | **51.00** |
| 0791546 | 06/12/24 | CIT TRUCKS LLC | Monthly Tractor Lease | 011320410456601 | 6,990.00 |
| | | | | | **6,990.00** |
| 0791547 | 06/12/24 | Compansol | Software Renewal: BLUMEN | 063230530154423 | 1,890.00 |
| | | | | | **1,890.00** |
| 0791548 | 06/12/24 | Confidential On-site Paper Shredding | On-Site Shredding | 018640091053900 | 45.86 |
| | | | | | **45.86** |
| 0791549 | 06/12/24 | Creative Apparel | 24SU Kids' Camps TShirts | 014110394154700 | 823.20 |



EAS Jg tml

# IVCC Disbursement Register and Travel Reimbursement Summary
# For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **823.20** |
| 0791550 | 06/12/24 | Danoz Safety, LLC | OSHA Classes for BTC | 014210331053900 | 1,417.64 |
| | | | | | **1,417.64** |
| 0791551 | 06/12/24 | Debo Ace Hardware | Maintenance Supplies for | 011320410454140 | 125.95 |
| | | | | | **125.95** |
| 0791552 | 06/12/24 | Dell Marketing LP | Inspiron AIO 5430 | 061320416654120 | 949.99 |
| | | | | | **949.99** |
| 0791553 | 06/12/24 | Ekana Nursery & Landscaping, Inc. | 3" Red Oak Trees | 027310473054440 | 1,548.00 |
| | | | Labor to relocate 4 trees | 027310473054440 | |
| | | | Pre-Payment for Purchase | 027310473054440 | |
| | | | | | **1,548.00** |
| 0791554 | 06/12/24 | Feece Oil Company | Monthly Tank Rental Fee | 027310473054150 | 50.00 |
| | | | | | **50.00** |
| 0791555 | 06/12/24 | Grainger | Probe, 12", 179530 | 027110471054146 | 77.46 |
| | | | | | **77.46** |
| 0791556 | 06/12/24 | Green River Lines Inc. | Travel without a Passport | 014110394553900 | 1,400.00 |
| | | | | | **1,400.00** |
| 0791557 | 06/12/24 | ICCB | ROF Transitional Math Gra | 060000000023900 | 8,562.60 |
| | | | | | **8,562.60** |
| 0791558 | 06/12/24 | Illinois Valley Community College Foundation, Inc. | High School Welding | 010020417545900 | 1,684.06 |
| | | | | | **1,684.06** |
| 0791559 | 06/12/24 | Kimberly Koehler | Walmart | 014110394553900 | 111.85 |
| | | | Amazon | 014110394154120 | 169.89 |
| | | | | | **281.74** |
| 0791560 | 06/12/24 | Mansfield Power & Gas LLC | Utilities-Oglesby: Gas | 027610476057100 | 818.53 |
| | | | | | **818.53** |
| 0791561 | 06/12/24 | Natalie Martin | Craft Cocktails & | 014110394153900 | 125.00 |
| | | | | | **125.00** |
| 0791562 | 06/12/24 | Menards | Misc Supplies for | 027110471054140 | 473.74 |
| | | | | | **473.74** |
| 0791563 | 06/12/24 | MNJ Technologies Direct, Inc | DS640- DOCUMENT SCANNER- | 011320410054110 | 119.00 |
| | | | | | **119.00** |
| 0791564 | 06/12/24 | Momentive Inc | Web-Based Survey | 061620296353900 | 276.00 |
| | | | | | **276.00** |
| 0791565 | 06/12/24 | Tracy Morris | Misc Mileage | 018110081055211 | 182.91 |
| | | | | | **182.91** |
| 0791566 | 06/12/24 | National Restaurant Assoc | Materials, Course Keys & | 014110394154120 | 225.00 |
| | | | | | **225.00** |
| 0791567 | 06/12/24 | Lirim Neziroski | Travel Registratin | 011120650055111 | 300.00 |
| | | | Travel Conference on Acce | 011120650055311 | 734.06 |
| | | | | | **1,034.06** |
| 0791568 | 06/12/24 | OSF Multi-Specialty Group | Drug Escreen 1204 | 011420736153900 | 54.00 |
| | | | | | **54.00** |
| 0791569 | 06/12/24 | Patterson Dental Supply, Inc. | Misc Dental Supplies for | 011420736954120 | 75.48 |
| | | | | | **75.48** |
| 0791570 | 06/12/24 | Kira Pfeffinger | Mileage | 061220939455212 | 25.46 |
| | | | | | **25.46** |



EGS

# IVCC Disbursement Register and Travel Reimbursement Summary
# For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791571 | 06/12/24 | Jeannette Phalen | Wipes and air freshener | 011120110054120 | 40.28 |
| | | | | | **40.28** |
| 0791572 | 06/12/24 | PrepBlast | Assessment Testing Fees | 013920352353900 | 200.00 |
| | | | Assessment Testing Fees | 013920352353900 | 200.00 |
| | | | | | **400.00** |
| 0791573 | 06/12/24 | Quik-Kill Pest Eliminators, Inc. | Monthly Pest Control | 027810480053400 | 183.00 |
| | | | Monthly Pest Control | 027810480053400 | 180.00 |
| | | | | | **363.00** |
| 0791574 | 06/12/24 | Dr. Kimberly M. Radek-Hall | Professional Devel. Trave | 011120650055212 | 549.72 |
| | | | | | **549.72** |
| 0791575 | 06/12/24 | Rehmann LLC | Managed CyberRsponsive | 018810595054423 | 316.80 |
| | | | Managed BaaS | 018810595053900 | 800.00 |
| | | | Managed CoLo Renewal | 018810595053900 | 475.00 |
| | | | | | **1,591.80** |
| 0791576 | 06/12/24 | Complete Industrial Enterprise | Misc Purchases | 027110471054141 | 755.13 |
| | | | | | **755.13** |
| 0791577 | 06/12/24 | Robert Ferrilli, LLC | FAFSA Simplification | 018810595053900 | 5,278.75 |
| | | | | | **5,278.75** |
| 0791578 | 06/12/24 | Luz Schmidt | Taylor's Collection All | 014110394153900 | 203.00 |
| | | | | | **203.00** |
| 0791579 | 06/12/24 | Shaw Media | Miscellaneous Advertisin | 018310183054700 | 1,862.40 |
| | | | | | **1,862.40** |
| 0791580 | 06/12/24 | Lea Solberg | DC Registrations mileage | 018120080055212 | 265.99 |
| | | | | | **265.99** |
| 0791581 | 06/12/24 | Springfield Electric Supply | Misc Electrical Supplies | 027110471054141 | 39.97 |
| | | | | | **39.97** |
| 0791582 | 06/12/24 | Stanly Community College | Training fees for CISCO | 011320410055190 | 977.50 |
| | | | | | **977.50** |
| 0791583 | 06/12/24 | Starved Rock Media, Inc | Radio Ads: WLPO/WAJK/WLW | 018310183054700 | 540.00 |
| | | | Radio Ads: WLPO/WAJK/WLW | 018310183054700 | 270.00 |
| | | | | | **810.00** |
| 0791584 | 06/12/24 | Sterling Commercial Roofing, Inc. | Repair Roof Leaks | 027110471054443 | 1,195.00 |
| | | | | | **1,195.00** |
| 0791585 | 06/12/24 | Stoller Int'l, Inc | 3 inch Hose 48 inches | 011320570353400 | 59.92 |
| | | | | | **59.92** |
| 0791586 | 06/12/24 | Up in Smoke of Lasalle County Inc. | Catering for 4/10/24 | 011320413455110 | 231.49 |
| | | | Catering for 4/10/24 | 011320414455110 | 227.71 |
| | | | | | **459.20** |
| 0791587 | 06/12/24 | Carrier Class Green Infrastructure LLC | Workstation - CampusXL | 067320184358600 | 5,000.00 |
| | | | Workstation - CampusXL | 027310473058600 | 13,500.00 |
| | | | Pre-Payment for Purchase | 067320184358600 | -9,250.00 |
| | | | | | **9,250.00** |
| 0791588 | 06/12/24 | Taylor Corporation | #10 Window Envelopes | 056240262054830 | 2,524.50 |
| | | | | | **2,524.50** |
| 0791589 | 06/12/24 | Texthelp Systems Inc. | SWMaint: Read & Write | 061320152753900 | 2,278.36 |
| | | | | | **2,278.36** |
| 0791590 | 06/12/24 | Trophies by Edco, Inc | Custom Tooth Paperweight | 011420736953900 | 406.45 |



EAS Sy AM

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **406.45** |
| 0791591 | 06/12/24 | The Home Depot Pro | Janitorial Concumables | 027210472054140 | 44.10 |
| | | | Janitorial Concumables | 027210472054140 | 80.77 |
| | | | Janitorial Concumables | 027210472054140 | 1,442.40 |
| | | | Janitorial Concumables | 027210472054140 | 43.68 |
| | | | Equipment Repair & Parts | 027210472054440 | 324.87 |
| | | | Janitorial Concumables | 027210472054140 | 43.09 |
| | | | | | **1,978.91** |
| 0791592 | 06/12/24 | US Dept of Veteran Affairs | Highsmith, Z 357844856 | 210030235642700 | 727.62 |
| | | | | | **727.62** |
| 0791593 | 06/12/24 | NRG Media | Radio Ads: WCMY/WRKX | 018310183054700 | 175.00 |
| | | | Radio Ads: WCMY/WRKX | 018310183054700 | 175.00 |
| | | | | | **350.00** |
| 0791594 | 06/12/24 | Web Services, Inc. | Monthly Web Hosting Fee | 012220322253900 | 10.00 |
| | | | | | **10.00** |
| 0791595 | 06/12/24 | West Group | Product Code: QIPP | 056240262054810 | 275.40 |
| | | | Product Code: QSSP | 056240262054810 | |
| | | | Product Code: QDEP | 056240262054810 | |
| | | | Product Code: Q40P | 056240262054810 | |
| | | | | | **275.40** |
| 0791596 | 06/12/24 | Yankee Book Peddler, Inc. | FY24 Library Books | 012120321254501 | 23.64 |
| | | | FY24 Library Books | 012120321254501 | 29.35 |
| | | | FY24 Library Books | 012120321254501 | 210.28 |
| | | | | | **263.27** |
| 0791597 | 06/12/24 | State UniversitiesýRetirement System | Payroll Deductions | 010000000021100 | 63,036.26 |
| | | | Payroll Deductions | 010000000021100 | -5,290.83 |
| | | | Payroll Deductions | 010000000021100 | 627.34 |
| | | | | | **58,372.77** |
| 0791598 | 06/13/24 | Student Refund | Financial Aid Refund | 010000000013300 | 892.25 |
| | | | | | **892.25** |
| 0791599 | 06/13/24 | Student Refund | Financial Aid Refund | 010000000013300 | 1,200.00 |
| | | | | | **1,200.00** |
| 0791600 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 519.74 |
| | | | | | **519.74** |
| 0791601 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 4.46 |
| | | | | | **4.46** |
| 0791602 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 461.17 |
| | | | | | **461.17** |
| 0791603 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 490.84 |
| | | | | | **490.84** |
| 0791604 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 547.26 |
| | | | | | **547.26** |
| 0791605 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 109.45 |
| | | | A/R Refund | 010000000013300 | 145.94 |
| | | | | | **255.39** |
| 0791606 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 514.74 |
| | | | | | **514.74** |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791607 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 478.59 |
| | | | | | **478.59** |
| 0791608 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 1,015.71 |
| | | | | | **1,015.71** |
| 0791609 | 06/13/24 | Student Refund | A/R Refund | 010000000013300 | 284.99 |
| | | | | | **284.99** |
| 0791610 | 06/18/24 | Advance Stores Company, Incorporated | Misc. Customer Parts | 056920445254800 | 1,038.26 |
| | | | | | **1,038.26** |
| 0791611 | 06/18/24 | Advance Stores Company, Incorporated | RRRCoolTech34788NI | 061320152758600 | 10,354.98 |
| | | | AC Machine 1 Ea. RBNAR | 061320152758600 | |
| | | | | | **10,354.98** |
| 0791612 | 06/18/24 | Advance Stores Company, Incorporated | Instructional Supplies | 011320445154120 | 306.37 |
| | | | | | **306.37** |
| 0791613 | 06/18/24 | All Risk Training and Safety, Inc. | BLS Provider CPR Card CNA | 011420736053900 | 215.00 |
| | | | BLS Provider CPR Card EMS | 011420736153900 | 20.00 |
| | | | CPR Cards | 011420736153900 | 140.00 |
| | | | | | **375.00** |
| 0791614 | 06/18/24 | Ameren Illinois | Utilities-Oglesby: Gas | 027610476057100 | 1,842.93 |
| | | | | | **1,842.93** |
| 0791615 | 06/18/24 | Burwood Group | EntW Webex Calling for | 018810595057500 | 1,320.00 |
| | | | | | **1,320.00** |
| 0791616 | 06/18/24 | Business Employment Skills Team, Inc. | Electronic Outreach | 061620296353900 | 702.55 |
| | | | | | **702.55** |
| 0791617 | 06/18/24 | Carolina Biological Supply Company | Misc Items for Biology | 011120571154120 | 117.01 |
| | | | | | **117.01** |
| 0791618 | 06/18/24 | Dell Marketing LP | Dell Monitor - 34 Curved | 018810595054416 | 389.99 |
| | | | Inspiron AIO 5430 | 011320416655900 | 949.99 |
| | | | | | **1,339.98** |
| 0791619 | 06/18/24 | Depue High School | Dual Credit Admin. Fee | 011120116053900 | 250.00 |
| | | | | | **250.00** |
| 0791620 | 06/18/24 | Digital Pix & Composites | Photo Shoot - RN & LPN | 011420734753900 | 938.00 |
| | | | | | **938.00** |
| 0791621 | 06/18/24 | Earlville Comm High School | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791622 | 06/18/24 | Federal Express | Postage: Expedited | 018640091054430 | 12.44 |
| | | | Postage: Expedited | 018640091054430 | 25.84 |
| | | | | | **38.28** |
| 0791623 | 06/18/24 | Graphic Electronics, Inc | Name Plates | 063230530154900 | 32.00 |
| | | | | | **32.00** |
| 0791624 | 06/18/24 | Hagerty Steel and Aluminum | Misc Instructional | 011320416654120 | 2,030.00 |
| | | | Misc Instructional | 011320416654120 | 4,941.24 |
| | | | Flat SS T304 Shearer A240 | 027310473053400 | 214.04 |
| | | | Supplies for 24SU SPARKS | 064110342154120 | 687.50 |
| | | | Sheet HR | 064110342154120 | |
| | | | | | **7,872.78** |
| 0791625 | 06/18/24 | Hall High School | Dual Credit Admin. Fee | 011120116053900 | 500.00 |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791626 | 06/18/24 | Happy Times Tours and Experiences LLC | Lavender Fields Bus Trip | 014110394553900 | 85.00 |
| | | | | | **85.00** |
| 0791627 | 06/18/24 | Henry-Senachwine C.U.S.D. 5 | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791628 | 06/18/24 | Hungry World Farm | 24SP Instructional Fees & | 014110394153900 | 874.59 |
| | | | | | **874.59** |
| 0791629 | 06/18/24 | HyVee | Cater: Project Success | 063230530155110 | 1,084.98 |
| | | | Delivery | 063230530155110 | |
| | | | Catering for Adult | 061620296355110 | 1,329.77 |
| | | | | | **2,414.75** |
| 0791630 | 06/18/24 | Keith King | Supplies | 018120080054200 | 48.49 |
| | | | Tiny Earth Travel | 011120570055212 | 328.02 |
| | | | | | **376.51** |
| 0791631 | 06/18/24 | Kimberly Koehler | Bus Trip Supplies | 014110394553900 | 192.88 |
| | | | | | **192.88** |
| 0791632 | 06/18/24 | Lamoille C.U.S.D. No. 303 | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791633 | 06/18/24 | Tammy Landgraf | Registration | 061220939455112 | 470.00 |
| | | | NAEYC Travel | 061220939455312 | 2,749.01 |
| | | | | | **3,219.01** |
| 0791634 | 06/18/24 | LaSalle-Peru Township High School | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791635 | 06/18/24 | Lou's La Grotto | Misc Catering - Pizza fo | 011320410055110 | 178.25 |
| | | | | | **178.25** |
| 0791636 | 06/18/24 | LP Area Career CenterýDist. #120 | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791637 | 06/18/24 | Marquette Academy | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791638 | 06/18/24 | Menards | Misc. Welding | 011320416654120 | 60.88 |
| | | | Misc Supplies for TDT | 011320410454140 | 181.60 |
| | | | | | **242.48** |
| 0791639 | 06/18/24 | Mendota Twshp High SchoolýDistrict 280 | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791640 | 06/18/24 | Milestone Equipment Holdings, LLC | Monthly Trailer Lease | 011320410456601 | 550.00 |
| | | | | | **550.00** |
| 0791641 | 06/18/24 | MNJ Technologies Direct, Inc | HP LaserJet M480f Laser | 018810595054416 | 1,825.00 |
| | | | | | **1,825.00** |
| 0791642 | 06/18/24 | Tracy Morris | ICCTA Lombard Travel | 018110081055211 | 115.24 |
| | | | | | **115.24** |

| | | | | | |
|---|---|---|---|---|---|
| 0791643 | 06/18/24 | Willard Mott | Recruitment Travel | 011320570355212 | 379.97 |
| | | | | | **379.97** |
| 0791644 | 06/18/24 | Ottawa Twshp High SchoolýDist. #140 | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791645 | 06/18/24 | Princeton High School | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791646 | 06/18/24 | Riffle, Inc. | BTC Contract Class for | 014210331053900 | 650.00 |
| | | | | | **650.00** |
| 0791647 | 06/18/24 | Gregg Schneider | Mileage | 014110394355212 | 93.80 |
| | | | | | **93.80** |
| 0791648 | 06/18/24 | Heather Seghi | Mileage WEI Symposium | 018120080055212 | 42.88 |
| | | | | | **42.88** |
| 0791649 | 06/18/24 | Seneca Twshp High SchoolýDist. #160 | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791650 | 06/18/24 | Shelley Leasing Inc. | Ice Machine Rental | 056430361456200 | 140.00 |
| | | | | | **140.00** |
| 0791651 | 06/18/24 | Sirchie Acquisition Company LLC | Latent Print Standards | 011220544454120 | 13.56 |
| | | | | | **13.56** |
| 0791652 | 06/18/24 | St. Bede Academy | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791653 | 06/18/24 | Streator Township High School | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791654 | 06/18/24 | Untz Truck & Trailer Service | Misc Repairs and | 011320410453400 | 170.00 |
| | | | | | **170.00** |
| 0791655 | 06/18/24 | Woodland High School | Dual Credit Admin. Fee | 011120116053900 | 500.00 |
| | | | Dual Credit Admin. Fee | 011120116053900 | |
| | | | | | **500.00** |
| 0791656 | 06/20/24 | AFLAC | Payroll Deductions | 010000000021900 | 70.20 |
| | | | | | **70.20** |
| 0791657 | 06/20/24 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 1,892.88 |
| | | | | | **1,892.88** |
| 0791658 | 06/20/24 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 18.00 |
| | | | | | **18.00** |
| 0791659 | 06/20/24 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 474.22 |
| | | | | | **474.22** |
| 0791660 | 06/20/24 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 391.92 |
| | | | | | **391.92** |
| 0791661 | 06/20/24 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 2,990.32 |
| | | | | | **2,990.32** |
| 0791662 | 06/20/24 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 661.52 |
| | | | | | **661.52** |
| 0791663 | 06/20/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,916.67 |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **2,916.67** |
| 0791664 | 06/20/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 278.46 |
| | | | | | **278.46** |
| 0791665 | 06/20/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 410.76 |
| | | | | | **410.76** |
| 0791666 | 06/20/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,006.36 |
| | | | | | **2,006.36** |
| 0791667 | 06/20/24 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 1,011.90 |
| | | | | | **1,011.90** |
| 0791668 | 06/20/24 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 108.90 |
| | | | | | **108.90** |
| 0791669 | 06/20/24 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 0.50 |
| | | | | | **0.50** |
| 0791670 | 06/20/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 100.00 |
| | | | | | **100.00** |
| 0791671 | 06/20/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 55.41 |
| | | | | | **55.41** |
| 0791672 | 06/20/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 115.44 |
| | | | | | **115.44** |
| 0791673 | 06/20/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 31.00 |
| | | | | | **31.00** |
| 0791674 | 06/20/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 135.94 |
| | | | | | **135.94** |
| 0791675 | 06/20/24 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 145.00 |
| | | | | | **145.00** |
| 0791676 | 06/20/24 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 104.21 |
| | | | | | **104.21** |
| 0791677 | 06/20/24 | Service Employees #138 | Payroll Deductions | 010000000021900 | 200.00 |
| | | | | | **200.00** |
| 0791678 | 06/20/24 | State UniversitiesýRetirement System | Payroll Deductions | 010000000021100 | 60,047.95 |
| | | | | | **60,047.95** |
| 0791679 | 06/20/24 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 22.50 |
| | | | | | **22.50** |
| 0791680 | 06/24/24 | Student Refund | Financial Aid Refund | 010000000013300 | 1,011.68 |
| | | | | | **1,011.68** |
| 0791681 | 06/24/24 | Student Refund | Financial Aid Refund | 010000000013300 | 109.31 |
| | | | | | **109.31** |
| 0791682 | 06/24/24 | Student Refund | Financial Aid Refund | 010000000013300 | 1,022.90 |
| | | | | | **1,022.90** |
| 0791683 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 6.62 |
| | | | | | **6.62** |
| 0791684 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 453.41 |
| | | | | | **453.41** |
| 0791685 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 420.00 |
| | | | | | **420.00** |
| 0791686 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 625.84 |
| | | | | | **625.84** |

# IVCC Disbursement Register and Travel Reimbursement Summary

## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791687 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 425.00 |
| | | | | | **425.00** |
| 0791688 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 72.99 |
| | | | | | **72.99** |
| 0791689 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 485.84 |
| | | | | | **485.84** |
| 0791690 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 523.34 |
| | | | | | **523.34** |
| 0791691 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 420.00 |
| | | | | | **420.00** |
| 0791692 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 542.26 |
| | | | | | **542.26** |
| 0791693 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 146.43 |
| | | | | | **146.43** |
| 0791694 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 420.00 |
| | | | | | **420.00** |
| 0791695 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 523.34 |
| | | | | | **523.34** |
| 0791696 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 315.89 |
| | | | | | **315.89** |
| 0791697 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 499.96 |
| | | | | | **499.96** |
| 0791698 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 42.26 |
| | | | | | **42.26** |
| 0791699 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 542.26 |
| | | | | | **542.26** |
| 0791700 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 420.00 |
| | | | | | **420.00** |
| 0791701 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 1,995.00 |
| | | | | | **1,995.00** |
| 0791702 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 420.00 |
| | | | | | **420.00** |
| 0791703 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 503.67 |
| | | | | | **503.67** |
| 0791704 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 625.84 |
| | | | | | **625.84** |
| 0791705 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 420.00 |
| | | | | | **420.00** |
| 0791706 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 420.00 |
| | | | | | **420.00** |
| 0791707 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 213.56 |
| | | | | | **213.56** |
| 0791708 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 80.00 |
| | | | A/R Refund | 010000000013300 | 340.00 |
| | | | | | **420.00** |
| 0791709 | 06/24/24 | Student Refund | A/R Refund | 010000000013300 | 626.40 |
| | | | | | **626.40** |

# IVCC Disbursement Register and Travel Reimbursement Summary
# For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791710 | 06/26/24 | Vissering Construction Company | Pre-Payment for Purchase | 037110484958300 | 60,758.10 |
| | | | | | **60,758.10** |
| 0791711 | 06/26/24 | Airgas, Inc. | Misc. Welding Supplies | 056240262054830 | 112.35 |
| | | | | | **112.35** |
| 0791712 | 06/26/24 | Allied Universal Security Services | Security Services | 127440090653908 | 776.00 |
| | | | Security Services | 127440090653908 | 48.50 |
| | | | Security Services | 127440090653900 | 8,557.57 |
| | | | | | **9,382.07** |
| 0791713 | 06/26/24 | Ameren Illinois | Util-Oglesby: Electricit | 027610476057300 | 66.48 |
| | | | Util-Oglesby: Electricit | 027610476057300 | 226.90 |
| | | | Util-Oglesby: Electricit | 027610476057300 | 33.34 |
| | | | Util-Oglesby: Electricit | 027610476057300 | 83.47 |
| | | | Util-Oglesby: Electricit | 027610476057300 | 262.06 |
| | | | Util-Oglesby: Electricit | 027610476057300 | 76.89 |
| | | | | | **749.14** |
| 0791714 | 06/26/24 | American Red CrossýIllinois Valley Chapter | CPR Cards and Training | 011120571553900 | 304.00 |
| | | | | | **304.00** |
| 0791715 | 06/26/24 | Arbor Management | Food Service Program | 056940091153900 | 22,309.70 |
| | | | | | **22,309.70** |
| 0791716 | 06/26/24 | AT&T | 831 001 2109 135 | 027610476057500 | 1,993.82 |
| | | | | | **1,993.82** |
| 0791717 | 06/26/24 | Business Employment Skills Team, Inc. | Resource Sharing | 061320152753900 | 702.55 |
| | | | | | **702.55** |
| 0791718 | 06/26/24 | Carolina Biological Supply Company | Misc Items for Biology | 011120571154120 | 570.72 |
| | | | | | **570.72** |
| 0791719 | 06/26/24 | Stephanie Castaneda-Arteaga | ICC TAC Mileage | 063330225855211 | 134.00 |
| | | | | | **134.00** |
| 0791720 | 06/26/24 | Chamlin & Associates, Inc. | Engineering Design | 037110484958200 | 320.00 |
| | | | | | **320.00** |
| 0791721 | 06/26/24 | CIT TRUCKS LLC | Monthly Tractor Lease | 011320410456601 | 6,990.00 |
| | | | Variable Mileage for | 011320410456601 | 733.28 |
| | | | | | **7,723.28** |
| 0791722 | 06/26/24 | Compass Minerals America Inc | Rock Salt, Bulk | 027310473054140 | 4,210.81 |
| | | | Rock Salt, Bulk | 027310473054140 | 2,119.91 |
| | | | | | **6,330.72** |
| 0791723 | 06/26/24 | Conference Technologies, Inc. | D225 Projector Upgrade | 012410595354410 | 9,102.95 |
| | | | Pre-Payment for Purchase | 012410595354410 | |
| | | | | | **9,102.95** |
| 0791724 | 06/26/24 | Constellation NewEnergy, Inc. | Electricity | 027610476057300 | 33,148.90 |
| | | | | | **33,148.90** |
| 0791725 | 06/26/24 | Crystal Credi | ICCAROO mileage | 013230030855211 | 136.68 |
| | | | | | **136.68** |
| 0791726 | 06/26/24 | Danchris Inc | Material and Labor for | 027310473053400 | 9,998.71 |
| | | | | | **9,998.71** |
| 0791727 | 06/26/24 | Danoz Safety, LLC | OSHA Classes for BTC | 014210331053900 | 426.52 |
| | | | | | **426.52** |
| 0791728 | 06/26/24 | Databank IMX LLC | Online Transcript Hostin | 018810595053900 | 954.16 |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **954.16** |
| 0791730 | 06/26/24 | Dimmick School Dist 175 | Legal & Professional Fees | 018640091053500 | 2,209.41 |
| | | | | | **2,209.41** |
| 0791731 | 06/26/24 | Eiten Ag Solutions LLC | Soybean Seeds | 056920474154120 | 556.16 |
| | | | | | **556.16** |
| 0791732 | 06/26/24 | U.S. Bank National Association | McCormack Scholar Medals | 013830030054900 | 229.00 |
| | | | Registration: IVAC | 018110081055111 | 30.00 |
| | | | Custom Yeti Rambler 10oz | 056240262054830 | 1,140.00 |
| | | | Membership Kit for | 018240082054600 | 668.00 |
| | | | Family & Friends CPR | 061320152754120 | 38.71 |
| | | | EZ Texting Line | 011120110053900 | 45.60 |
| | | | EZ Texting Line | 063230530153900 | 22.80 |
| | | | EZ Texting Line | 061420153953900 | 45.60 |
| | | | ed2go Career Training | 064120153953900 | 2,995.00 |
| | | | ed2go Career Training | 064120153953900 | 2,995.00 |
| | | | Business Cards | 018640091054200 | 50.00 |
| | | | DeGarmo--High Potential | 018440184055400 | 195.00 |
| | | | Gold Nationals | 056430360455211 | 1,432.52 |
| | | | Misc Transmission Parts | 056920445254800 | 75.03 |
| | | | 6 in. Singlewall x 4 in. | 027110471054140 | 31.87 |
| | | | Welcome to the Tutoring | 012220322254200 | 46.15 |
| | | | Canva.com Subscription | 012220322253422 | 119.99 |
| | | | Business Cards | 018640091054200 | 50.00 |
| | | | Social Media Analytic | 018310183054700 | 30.00 |
| | | | Banner for IVCC | 068110081054700 | 50.00 |
| | | | Massage | 018110081053900 | 72.00 |
| | | | DNS Made Easy Renewal | 018810595053900 | 192.00 |
| | | | Post Cards for Pistol | 068110081054700 | 62.50 |
| | | | Shipping | 068110081053900 | 8.00 |
| | | | Preferred Membership for | 018640091054600 | 59.88 |
| | | | USPS Shipping Charges | 056240262054430 | 53.13 |
| | | | Steck-Vaughn GED Test | 056240262054810 | 672.53 |
| | | | Shipping | 056240262054810 | |
| | | | Post Cards for the | 011120650054200 | 183.00 |
| | | | Post Cards "Gear Up for | 018310183054700 | 99.50 |
| | | | 700 Get Set Postcards | 068310335854120 | 177.00 |
| | | | Shipping Fee | 068310335854120 | |
| | | | SoundCloud Pro Unlimited | 061320152753900 | 99.00 |
| | | | Sound Cloud | 018640091054200 | -99.00 |
| | | | | | **11,869.81** |
| 0791733 | 06/26/24 | Elevator Safety Associates LLC | Annual Inspections | 027110471053400 | 2,300.00 |
| | | | | | **2,300.00** |
| 0791734 | 06/26/24 | Elsevier, Inc. | RN Specialty HESI Dosage | 011420734754420 | 45.00 |
| | | | RN Specialty PN | 011420734754420 | 1,360.00 |
| | | | | | **1,405.00** |
| 0791735 | 06/26/24 | Feece Oil Company | Off-Road Diesel, Winter | 027310473054150 | 895.30 |
| | | | | | **895.30** |



EAS Jg FW

| | | | | | |
|---|---|---|---|---|---|
| 0791736 | 06/26/24 | G.A.G. Industries, Inc. | 16x20x4 MERV 14 Synthetic | 027110471054147 | 1,018.62 |
| | | | 20x20x4 MERV 14 Synthetic | 027110471054147 | |
| | | | 16x20x2 Standard capacity | 027110471054147 | 12,920.76 |
| | | | 20x20x2 Standard capacity | 027110471054147 | |
| | | | 20x24x2 standard capacity | 027110471054147 | |
| | | | 24x24x2 standard capacity | 027110471054147 | |
| | | | 16x25x4 standard capaicty | 027110471054147 | |
| | | | 20x25x4 standard capacity | 027110471054147 | |
| | | | 12x24x2in High Capacity | 027110471054147 | |
| | | | 16x25x4in High Capacity | 027110471054147 | |
| | | | 20x20x4in High Capacity | 027110471054147 | |
| | | | 20x25x4in High Capacity | 027110471054147 | |
| | | | 24x24x2in High Capacity | 027110471054147 | |
| | | | 20x24x4 MERV 14 Synthetic | 027110471054147 | |
| | | | 12x12x1 Standard Capacity | 027110471054147 | |
| | | | 24x24x1 Standard Capacity | 027110471054147 | |
| | | | 10x18x1 (NOMINAL) | 027110471054147 | |
| | | | 10x36x1 (EXACT) Standard | 027110471054147 | |
| | | | 10x52x1 (EXACT) Standard | 027110471054147 | |
| | | | 16x20x1 Standard Capacity | 027110471054147 | |
| | | | 16x25x1 Standard Capacity | 027110471054147 | |
| | | | 20x20x1 Standard Capacity | 027110471054147 | |
| | | | 12x24x2 Standard Capacity | 027110471054147 | |
| | | | Shipping not to Exceed | 027110471054147 | |
| | | | | | **13,939.38** |
| 0791737 | 06/26/24 | Government Finance Officers Assc | Membership - Renewal | 018240082054600 | 150.00 |
| | | | | | **150.00** |
| 0791738 | 06/26/24 | Grainger | Thermal expansion tank, 2 | 027110471054442 | 39.02 |
| | | | V10 Flotect Flow Switch | 027110471054445 | 260.20 |
| | | | | | **299.22** |
| 0791739 | 06/26/24 | Graphic Electronics, Inc | Name Plates for | 013830030054900 | 14.00 |
| | | | | | **14.00** |
| 0791740 | 06/26/24 | Hagerty Steel and Aluminum | Misc Instructional | 011320416654120 | 4,150.00 |
| | | | | | **4,150.00** |
| 0791741 | 06/26/24 | Henricksen & Company, Inc. | Furniture for Marketing | 027810480058500 | 18,294.00 |
| | | | Pre-Payment for Purchase | 027810480058500 | |
| | | | | | **18,294.00** |
| 0791742 | 06/26/24 | HFO Chicago, LLC | Haas Minimill with | 061320152758600 | 42,752.96 |
| | | | | | **42,752.96** |
| 0791743 | 06/26/24 | IDSC Holdings LLC | Meter Cert Kit w/EEDM604 | 061320152758600 | 12,022.77 |
| | | | | | **12,022.77** |
| 0791744 | 06/26/24 | Il Department of Innovation & Technology | ICN Bandwidth T2220146 | 012410595357600 | 1,500.00 |
| | | | | | **1,500.00** |
| 0791745 | 06/26/24 | Illinois Counties Risk Management Trust | Workers' Compensation | 120000000017100 | 81,969.00 |
| | | | | | **81,969.00** |
| 0791746 | 06/26/24 | Lisa Jones | Comprehensive educational | 068310335853200 | 500.00 |
| | | | | | **500.00** |



EJ JB KM

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791747 | 06/26/24 | Keith King | Professional Development | 011120570055212 | 148.74 |
| | | | | | **148.74** |
| 0791748 | 06/26/24 | Kroll Associates, Inc | Credit Bureau Monitoring | 128640090153900 | 2,421.90 |
| | | | SS Trace from Minors | 128640090153900 | |
| | | | | | **2,421.90** |
| 0791749 | 06/26/24 | Krueger International | Misc Furniture for E322 | 027810480054140 | 7,462.80 |
| | | | | | **7,462.80** |
| 0791750 | 06/26/24 | LaSalle County Collector | Property Taxes 2023 | 027810480056900 | 11,794.66 |
| | | | | | **11,794.66** |
| 0791751 | 06/26/24 | Marco, Inc. | Print Management Fees | 018810595053900 | 1,265.00 |
| | | | | | **1,265.00** |
| 0791752 | 06/26/24 | Mendota Publishing Corp. | Graduation Advertising | 018310183054700 | 300.00 |
| | | | | | **300.00** |
| 0791753 | 06/26/24 | MNJ Technologies Direct, Inc | HP Large Format Inkjet | 018120080054415 | 2,350.00 |
| | | | HP LaserJet M480f Laser | 018810595054416 | 1,825.00 |
| | | | Network Assessment | 018810595053900 | 24,900.00 |
| | | | Wireless Assessment | 018810595053900 | |
| | | | Wireless Assessment | 018810595053900 | |
| | | | | | **29,075.00** |
| 0791754 | 06/26/24 | Modern Campus USA, Inc | SWRnwl: CMS - SaaS up to | 018810595053423 | 715.28 |
| | | | SWRnwl: CMS - SaaS up to | 010000000017900 | 8,583.78 |
| | | | SWRnwl:CMS Website Search | 018810595053423 | 370.18 |
| | | | SWRnwl:CMS Website Search | 010000000017900 | 4,442.32 |
| | | | SWRnwl:Modern Campus Maps | 018810595053423 | 551.23 |
| | | | SWRnwl:Modern Campus Maps | 010000000017900 | 6,615.02 |
| | | | SWRnwl: Hosting Modern | 018810595053423 | 605.75 |
| | | | SWRnwl: Hosting Modern | 010000000017900 | 7,269.25 |
| | | | SWRnwl: CMS Calendar | 018810595053423 | 107.69 |
| | | | SWRnwl: CMS Calendar | 010000000017900 | 1,292.31 |
| | | | SWRnwl: Support - Basic | 018810595053423 | 535.07 |
| | | | SWRnwl: Support - Basic | 010000000017900 | 6,421.18 |
| | | | | | **37,509.06** |
| 0791755 | 06/26/24 | Willard Mott | Professional Development | 011120570055212 | 100.00 |
| | | | | | **100.00** |
| 0791756 | 06/26/24 | National Restaurant Assoc | Servsafe Manager Book 7th | 056240262054810 | 763.11 |
| | | | Shipping/Handling | 056240262054810 | |
| | | | | | **763.11** |
| 0791757 | 06/26/24 | Northern Illinois Gas Company | Utilities-Ottawa: Gas | 027610476057108 | 148.93 |
| | | | | | **148.93** |
| 0791758 | 06/26/24 | Office Depot, Inc. | Misc Office Supplies | 056240262054830 | 85.99 |
| | | | | | **85.99** |
| 0791759 | 06/26/24 | Patterson Dental Supply, Inc. | Midmark M11 Steam | 061320152758600 | 6,513.17 |
| | | | | | **6,513.17** |
| 0791760 | 06/26/24 | Pistol Shrimp Baseball Club LLC | 2024 Custom Sponsorship | 018310183054700 | 5,500.00 |
| | | | | | **5,500.00** |
| 0791761 | 06/26/24 | Pistol Shrimp Baseball Club LLC | Party Patio Reservation | 018310183054700 | 500.00 |
| | | | | | **500.00** |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791762 | 06/26/24 | Pomp's Tire Service Inc. | Used Tire Disposal | 056920445253400 | 120.00 |
| | | | | | **120.00** |
| 0791763 | 06/26/24 | Robert Ferrilli, LLC | System Support: CORE Sys | 018810595053900 | 5,865.00 |
| | | | | | **5,865.00** |
| 0791764 | 06/26/24 | Schimmer Ford | Warranty Work F350 New | 027310473053400 | 75.70 |
| | | | Oil Change, Tire | 027310473053400 | |
| | | | | | **75.70** |
| 0791765 | 06/26/24 | Luz Schmidt | Glow & Paint! Giraffe | 014110394153900 | 184.00 |
| | | | Glow & Paint! Tiger | 014110394153900 | 230.00 |
| | | | Squishmillow Fruit Squad | 014110394153900 | 276.00 |
| | | | | | **690.00** |
| 0791766 | 06/26/24 | Sheet Wise Printing | Purple IVCC Logo ADA | 061220939453900 | 375.00 |
| | | | | | **375.00** |
| 0791767 | 06/26/24 | SIUC | CNA State Competency Exam | 011420736053900 | 510.00 |
| | | | CNA State Exam | 011420736053900 | 2,805.00 |
| | | | | | **3,315.00** |
| 0791768 | 06/26/24 | Jennifer Sowers | Mileage | 014210331055211 | 163.48 |
| | | | | | **163.48** |
| 0791769 | 06/26/24 | Springfield Electric Supply | Misc Electrical Supplies | 027110471054141 | 65.85 |
| | | | | | **65.85** |
| 0791770 | 06/26/24 | Thermosystems, LLC | Service & Parts | 027110471054445 | 1,454.00 |
| | | | Service & Parts | 027110471054445 | 1,454.00 |
| | | | | | **2,908.00** |
| 0791771 | 06/26/24 | The National College Testing Association | Membership Join | 012220322254600 | 500.00 |
| | | | | | **500.00** |
| 0791772 | 06/26/24 | United Pipe & Supply | Plumbing Supplies | 027110471054442 | 405.31 |
| | | | | | **405.31** |
| 0791773 | 06/26/24 | Verizon Wireless Services, LLC | Mobile Phone and Data | 018640091057500 | 45.21 |
| | | | Mobile Phone and Data | 018240082057500 | 45.21 |
| | | | Mobile Phone and Data | 013830030057500 | 45.21 |
| | | | Mobile Phone and Data | 018110081057500 | 45.21 |
| | | | Mobile Phone and Data | 027610476057500 | 31.20 |
| | | | Mobile Phone and Data | 127440090657500 | 31.20 |
| | | | Hot Spots for Students t | 012410595353900 | 1,875.00 |
| | | | | | **2,118.24** |
| 0791774 | 06/26/24 | Vissering Construction Company | Salt Storage Facility | 037110484958300 | 9,665.23 |
| | | | | | **9,665.23** |
| 0791775 | 06/26/24 | VWR Funding, Inc. | VWR Autoclave Bags, | 011120571154120 | 159.54 |
| | | | | | **159.54** |
| 0791776 | 06/26/24 | WorldPoint ECC, Inc. | LAnne Stackable Lt 6pk | 061420153958600 | 5,884.32 |
| | | | Little Baby QCPR Sk 4pk | 061420153958600 | 5285.4 |
| | | | AED Practi Trainer 4 pk | 061420153954120 | 1,324.70 |
| | | | WNL AdChinf Mask Hard | 061420153954120 | 215.04 |
| | | | Laerdal Bag II Infant | 061420153954120 | 430.32 |
| | | | Practi Valve Club Pk 55pk | 061420153954120 | 286.74 |
| | | | Est S&H Fee | 061420153954120 | 341.32 |
| | | | | | **13,767.84** |

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| 0791777 | 06/26/24 | Yankee Book Peddler, Inc. | FY24 Library Books | 012120321254501 | 13.14 |
| | | | FY24 Library Books | 012120321254501 | 31.74 |
| | | | | | **44.88** |
| 0791778 | 06/27/24 | Student Refund | A/R Refund | 010000000013300 | 223.55 |
| | | | | | **223.55** |
| 0791779 | 06/27/24 | Student Refund | A/R Refund | 010000000013300 | 68.09 |
| | | | | | **68.09** |
| 0791780 | 06/27/24 | Student Refund | A/R Refund | 010000000013300 | 560.00 |
| | | | | | **560.00** |
| 0791781 | 06/27/24 | Student Refund | A/R Refund | 010000000013300 | 289.35 |
| | | | | | **289.35** |
| 0791782 | 06/27/24 | Student Refund | A/R Refund | 010000000013300 | 420.00 |
| | | | | | **420.00** |
| 0791783 | 06/27/24 | Airgas, Inc. | Misc. Instructional | 011320416654120 | 150.67 |
| | | | Misc. Instructional | 011320416654120 | 193.66 |
| | | | Misc. Instructional | 011320416654120 | 1,046.87 |
| | | | | | **1,391.20** |
| 0791784 | 06/27/24 | CiceroAdams LLC | Legal Fees for Nichole | 068310335853200 | 3,500.00 |
| | | | | | **3,500.00** |
| 0791785 | 06/27/24 | Dorene Data | MIMIC reimbursement | 011320414854120 | 53.85 |
| | | | | | **53.85** |
| 0791786 | 06/27/24 | Demco Inc | Library Supplies for | 012120321254130 | 148.00 |
| | | | | | **148.00** |
| 0791787 | 06/27/24 | Justin Denton | Heartland College Travel | 018810595055211 | 93.44 |
| | | | Lakaland College Travel | 018810595055211 | 290.04 |
| | | | Parkland College travel | 018810595055211 | 196.43 |
| | | | | | **579.91** |
| 0791788 | 06/27/24 | Department of Veterans Affairs | Return of J Morrison | 210030235642700 | 369.05 |
| | | | | | **369.05** |
| 0791789 | 06/27/24 | Department of Veterans Affairs | Return of Funds A Lair | 210030235642700 | 153.75 |
| | | | | | **153.75** |
| 0791790 | 06/27/24 | Global Equipment Company Inc. | Omni Horizontal Slider | 061320152758600 | 3,610.24 |
| | | | S&H Fee | 061320152758600 | |
| | | | | | **3,610.24** |
| 0791791 | 06/27/24 | Green River Lines Inc. | Lavender Fields Bus Trip | 014110394553900 | 2,000.00 |
| | | | | | **2,000.00** |
| 0791792 | 06/27/24 | Happy Times Tours and Experiences LLC | Lavender Fields Bus Trip | 010000000017900 | 4,080.00 |
| | | | | | **4,080.00** |
| 0791793 | 06/27/24 | Illini Valley Association of Realtors, Inc. | 8 Transcripts | 014110394153900 | 400.00 |
| | | | | | **400.00** |
| 0791794 | 06/27/24 | Illinois Department of Agriculture | License Renewal for | 011320570354600 | 50.00 |
| | | | | | **50.00** |
| 0791795 | 06/27/24 | D Johnson | Reimb-for HVAC supplies | 011320417054120 | 1,314.22 |
| | | | Reimb- HVAC Supplies | 011320417054120 | |
| | | | | | **1,314.22** |
| 0791796 | 06/27/24 | NMTC, Inc. | Misc Tools for the Ag | 011320570354120 | 499.55 |
| | | | Misc Tools for the Ag | 011320570354120 | 503.06 |



EJS JJ JM

# IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | Misc Tools for the Ag | 011320570354120 | 414.88 |
| | | | | | **1,422.49** |
| 0791797 | 06/27/24 | Northern Partners Cooperative | Fertilizer & Chemical | 011320570353900 | 5,557.45 |
| | | | | | **5,557.45** |
| 0791798 | 06/27/24 | Petty Cash | Student Event 4-26-24 | 011320445155110 | 33.53 |
| | | | Supplies | 011320416654110 | 47.37 |
| | | | Water Refill | 063230530154110 | 11.11 |
| | | | Dr Trier's Welcome | 018110081055110 | 44.00 |
| | | | Kids Camp Water | 014110394154120 | 26.09 |
| | | | VPAA Lunch | 018120080055110 | 25.43 |
| | | | Kids Camp Supplies | 014110394154120 | 6.76 |
| | | | VPAA Lunch | 018120080055110 | 23.78 |
| | | | VPAA lunch | 018120080055110 | 28.37 |
| | | | | | **246.44** |
| 0791799 | 06/27/24 | Jeannette Phalen | Annual Flowers | 011120110054120 | 34.95 |
| | | | | | **34.95** |
| 0791800 | 06/27/24 | Michael Phillips | Meeting/Travel | 018120080055112 | 332.94 |
| | | | | | **332.94** |
| 0791801 | 06/27/24 | Luz Schmidt | Peek-A-Boo, Emu! Painting | 014110394153900 | 207.00 |
| | | | Teddy Moo Painting Class | 014110394153900 | 207.00 |
| | | | | | **414.00** |
| 0791802 | 06/27/24 | Stoller Int'l, Inc | Terminator Part for row | 056920474153900 | 26.00 |
| | | | | | **26.00** |
| 0791803 | 06/27/24 | The Lincoln National Life Insurance Company | July 2024 Premiums | 010000000021800 | 6,621.14 |
| | | | | | **6,621.14** |
| 0791804 | 06/27/24 | Walter J Zukowski & Assoc | Legal Services | 128640090153500 | 221.75 |
| | | | Legal Services | 128640090153500 | 2,680.48 |
| | | | Legal Services | 128640090153500 | 1,705.25 |
| | | | Legal Services | 128640090153500 | 247.50 |
| | | | Legal Services | 128640090153500 | 1,990.25 |
| | | | | | **6,845.23** |
| 0791805 | 06/27/24 | Greg Whightsil | Mileage | 014210331055211 | 270.01 |
| | | | | | **270.01** |
| 0791806 | 06/27/24 | WorldPoint ECC, Inc. | LAnne Stackable Light 6pk | 011420736154120 | 5,884.32 |
| | | | LAnne Stackable Light 6pk | 061420153958600 | |
| | | | Little Baby QCPR Lt Sk 4p | 061420153958600 | 5285.40 |
| | | | AED Practi-Trainer 4pk | 061420153954120 | 1,324.70 |
| | | | WNL AdChinf Mask Hard Red | 061420153954120 | 215.04 |
| | | | Laerdal BAG II Infant SZ1 | 061420153954120 | 430.32 |
| | | | Practi Valve Club Pack 55 | 061420153954120 | 286.74 |
| | | | Est S&H Fee | 061420153954120 | 341.32 |
| | | | | | **13,767.84** |
| ACH | 6/1/2024 | Illinois Department of Revenue | Sales Tax | | 1,360.00 |
| | | | | | **1,360.00** |
| ACH | 6/3/2024 | Illinois Department of Revenue | State Payroll Taxes | | 19.13 |
| | | | | | **19.13** |
| ACH | 6/6/2024 | Internal Revenue Service | Federal Payroll Taxes | | 67,442.22 |



CJS JO hm

## IVCC Disbursement Register and Travel Reimbursement Summary
## For Period: 06/01/24 - 06/30/24

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **67,442.22** |
| ACH | 6/6/2024 | Illinois Department of Revenue | State Payroll Taxes | | 26,123.46 |
| | | | | | **26,123.46** |
| ACH | 6/6/2024 | TSA EPARS | 403(b) & 457(b) Payroll | | 7,076.55 |
| | | | | | **7,076.55** |
| ACH | 6/6/2024 | Expert Pay | Payroll Deductions | | 1,210.64 |
| | | | | | **1,210.64** |
| ACH | 6/20/2024 | Internal Revenue Service | Federal Payroll Taxes | | 70,599.10 |
| | | | | | **70,599.10** |
| ACH | 6/20/2024 | Illinois Department of Revenue | State Payroll Taxes | | 22,561.91 |
| | | | | | **22,561.91** |
| ACH | 6/20/2024 | TSA EPARS | 403(b) & 457(b) Payroll | | 7,229.55 |
| | | | | | **7,229.55** |
| ACH | 6/20/2024 | Expert Pay | Payroll Deductions | | 1,277.97 |
| | | | | | **1,277.97** |
| ACH | 6/26/2024 | VSP | Vision Insurance (July Coverage 2024) | | 2,696.33 |
| | | | | | **2,696.33** |
| ACH | 6/7/2024 | Deluxe Checks | Main Checking Check Stock Order | | 232.84 |
| | | | | | **232.84** |
| ACH | 6/4/2024 | Ecampus | Bookstore Buyback | | 1,880.00 |
| | | | | | **1,880.00** |
| ACH | 6/30/2024 | EBC | H.R.A., F.S.A., Cobra (June 2024) | | 5,786.12 |
| | | | | | **5,786.12** |
| **Total** | | | | | **$1,531,031.29** |

Everett J. Solon, Chair

Angela M. Stevenson, Secretary