



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000008	05/08/24	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	42,527.34
					<b>42,527.34</b>
0000009	05/15/24	Community College Health Consortium	IVCC May 2024	010000000021500	265,515.75
					<b>265,515.75</b>
0000010	05/22/24	Delta Dental of Illinois	Dental Insure Premium	010000000021510	8,676.71
					<b>8,676.71</b>
0790955	05/01/24	Advanced Sanitation	Softball Field Portable	027310473056200	200.00
					<b>200.00</b>
0790956	05/01/24	Airgas, Inc.	Misc. Instructional	011320416654120	791.00
			Misc. Instructional	011320416654120	1,496.72
					<b>2,287.72</b>
0790957	05/01/24	Allied Universal Security Services	Security Services	127440090653908	76.41
			Security Services	127440090653900	9,108.48
			Security Services	127440090653908	763.88
			Security Services	127440090653908	87.39
			Security Services	127440090653908	776.00
			Security Services	127440090653900	8,996.56
		<b>19,808.72</b>			
0790958	05/01/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	84.36
					<b>84.36</b>
0790959	05/01/24	Sandra Beard	100th birthday supplies	018110081054900	56.72
					<b>56.72</b>
0790960	05/01/24	Black Hawk College - Quad-Cities Campus	Beginning WasteWater	014210331053900	227.20
					<b>227.20</b>
0790961	05/01/24	Black Hawk College - Quad-Cities Campus	Advanced WasteWater	014210331053900	224.40
					<b>224.40</b>
0790962	05/01/24	Dick Blick Company	Misc Art Supplies	056240262054830	30.12
			Misc Items for the Art	011120651754120	1,764.91
					<b>1,795.03</b>
0790963	05/01/24	Boomin Vinyl	96" x 96" Banner	011420734755400	300.00
					<b>300.00</b>
0790964	05/01/24	Bound Tree Medical	Curaplex Oxygen Mask,	128640090154190	22.51
			Shipping	128640090154190	
					<b>22.51</b>
0790965	05/01/24	Carolina Biological Supply Company	Ethyl Acetate LG 1L	018120080054120	51.00
			Freight & Handling Fee	018120080054120	
			Misc Biology Supplies	011120571154120	43.11
					<b>94.11</b>
0790966	05/01/24	Chamlin & Associates, Inc.	Engineering Design	037110484958200	1,692.00
					<b>1,692.00</b>
0790967	05/01/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
					<b>6,990.00</b>
0790968	05/01/24	City of Oglesby	Oglesby Police Protectio	127440090653900	5,885.34
			Water & Sewer Service	027610476057400	206.61
			Water & Sewer Service	027610476057400	73.59

*SAI*  
*AM*  
*TM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

			Water & Sewer Service	027610476057400	306.80
			Water & Sewer Service	027610476057400	280.76
			Water & Sewer Service	027610476057400	593.25
			Water & Sewer Service	027610476057400	266.62
			Water & Sewer Service	027610476057400	257.19
			Water & Sewer Service	027610476057400	46.31
			Water & Sewer Service	027610476057400	71.86
					<b>7,988.33</b>
0790969	05/01/24	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	723.08
					<b>723.08</b>
0790970	05/01/24	Dorene Data	MIMIC Supplies	061320152754120	112.25
			MIMIC Supplies	061320152754120	40.90
					<b>153.15</b>
0790971	05/01/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,080.82
					<b>1,080.82</b>
0790972	05/01/24	Debo Ace Hardware	Maintenance Supplies for	011320410454140	299.80
					<b>299.80</b>
0790973	05/01/24	Dell Marketing LP	Extended Services -	018810595053900	4,693.50
					<b>4,693.50</b>
0790974	05/01/24	DigiCert, Inc.	SWRnwl: Basic OV 3 Years	012410595053423	67.43
			SWRnwl: Basic OV 3 Years	010000000017900	741.77
					<b>809.20</b>
0790975	05/01/24	Brian Doughty	Highland	056430360753900	200.00
					<b>200.00</b>
0790976	05/01/24	Electronix Express	Misc Instructional	011320413454120	3,445.80
					<b>3,445.80</b>
0790977	05/01/24	Scott Fox	Bulk LP resale	011320414754120	77.76
					<b>77.76</b>
0790978	05/01/24	Geneologie, LLC	Welding Short Sleeve Tees	056240262054840	416.50
			Welding Short Sleeve Tees	056240262054840	
			Welding Short Sleeve Tees	056240262054840	
					<b>416.50</b>
0790979	05/01/24	Patricia Glade	Instructinal Supplies	011320410454120	71.44
					<b>71.44</b>
0790980	05/01/24	Government Finance Officers Assc	Certificate of	018240082054600	460.00
					<b>460.00</b>
0790981	05/01/24	Green River Lines Inc.	Project Success Bus Trip	063230530153900	1,600.00
					<b>1,600.00</b>
0790983	05/01/24	Ill Valley Hispanic Part Coun	2024 Membership	061620269054600	50.00
			Booth Registration Fee	061620269053900	50.00
					<b>100.00</b>
0790984	05/01/24	Jack Hempicine LLC	Auto CBG A1 250 Seeds	011320570354120	374.00
			Stem Cell CBG G4 Seeds	011320570354120	
					<b>374.00</b>
0790985	05/01/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
			Monthly Data Service Fee	011320410457500	24.95

SAS  
TM



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>49.90</b>
0790986	05/01/24	Lisa Jones	Comprehensive Educational	068310335853200	500.00
					<b>500.00</b>
0790987	05/01/24	Lenovo ( United States) Inc	ThinkCentre M70q Gen 4	018810595054416	16,375.00
					<b>16,375.00</b>
0790988	05/01/24	Lenovo ( United States) Inc	Lenovo USB Numeric Keypad	018810595054416	14.00
					<b>14.00</b>
0790989	05/01/24	LERN	Online Provider Fees	014110394153900	637.50
					<b>637.50</b>
0790990	05/01/24	McMaster-Carr	Misc. Instructional	011320414754120	105.95
					<b>105.95</b>
0790991	05/01/24	Menards	Misc Supplies for	027110471054140	384.96
					<b>384.96</b>
0790992	05/01/24	Marlene Merkel	Cater: Macarons for 100th	018110081055110	165.00
					<b>165.00</b>
0790993	05/01/24	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	98.09
					<b>98.09</b>
0790994	05/01/24	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	258.13
					<b>258.13</b>
0790995	05/01/24	Julie Milota	Men's Tennis National TX	056430360855211	1,716.00
					<b>1,716.00</b>
0790996	05/01/24	MNJ Technologies Direct, Inc	HP LaserJet 550-Sheet	018810595054416	795.52
					<b>795.52</b>
0790997	05/01/24	Willard Mott	Supplies	011320570354120	92.29
					<b>92.29</b>
0790998	05/01/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	1,909.26
					<b>1,909.26</b>
0790999	05/01/24	Giovanni Piccolo	Set Construction for the	013620620153900	850.00
					<b>850.00</b>
0791000	05/01/24	Bobby Pope	Highland	056430360753900	200.00
					<b>200.00</b>
0791001	05/01/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	600.00
					<b>600.00</b>
0791002	05/01/24	Quill Corporation	Misc Office Supplies &	056240262054830	384.42
			Misc Office Supplies &	056240262054830	4.89
					<b>389.31</b>
0791003	05/01/24	Rental Pros 2, Inc.	Round Tables for Academic	013830030053900	1,048.75
			90" Linens for Academic	013830030053900	
			Freight for Academic	013830030053900	
			Pickup/Delivery	013830030053900	
					<b>1,048.75</b>
0791004	05/01/24	Republic Services, Inc.	Collection of Waste and	027610476057700	1,375.90
					<b>1,375.90</b>
0791005	05/01/24	Robert Rose	Carl Sandburg	056430360753900	200.00
					<b>200.00</b>
0791006	05/01/24	S.J. Smith Co. Inc.	Instructional Supplies	011320445154120	183.83

*ES*  
*Amu*  
*TM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>183.83</b>
0791007	05/01/24	Saint Xavier Univeristy	Registration	056430360455211	285.00
					<b>285.00</b>
0791008	05/01/24	Jennifer Scheri	Mileage	014210331055211	198.32
					<b>198.32</b>
0791009	05/01/24	Gregg Schneider	Mileage	014110394355212	93.80
					<b>93.80</b>
0791010	05/01/24	Diane Scoma	Travel TRIO Conference	063230530155211	203.95
					<b>203.95</b>
0791011	05/01/24	Spartan Tool LLC	#8 repair bulb (13/32)	027110471054142	191.44
			#8 bag of parts	027110471054142	
			Freight	027110471054142	
					<b>191.44</b>
0791012	05/01/24	Sportman's Market, Inc	Private Pilot	014110394153900	243.40
					<b>243.40</b>
0791013	05/01/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	1,040.16
					<b>1,040.16</b>
0791014	05/01/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74
			15 Passenger Van Rental	063230530155212	110.74
			Rental Vehicles for IVCC	056430361454150	110.74
			Rental Vehicles for IVCC	056430361454150	90.74
			Rental Vehicles for IVCC	056430361454150	70.74
			Rental Vehicles for IVCC	056430361454150	155.74
			Rental Vehicles for IVCC	056430361454150	20.00
			Rental Vehicles for IVCC	056430361454150	175.74
					<b>930.18</b>
0791015	05/01/24	Up in Smoke of Lasalle County Inc.	Food Service for 25 at	011220511255110	159.59
			Food Service for 25 at	011220511555110	159.59
			Food Service for 25 at	011320411355110	159.58
			Gratuity	011220511255110	13.33
			Gratuity	011220511555110	13.33
			Gratuity	011320411355110	13.34
					<b>518.76</b>
0791016	05/01/24	Jennifer Timmers	Mileage	011320570355212	135.34
					<b>135.34</b>
0791017	05/01/24	Cory Tomasson	Highest Seed	056430360755211	952.00
					<b>952.00</b>
0791018	05/01/24	The Home Depot Pro	Janitorial Consumables	027210472054140	335.00
					<b>335.00</b>
0791019	05/01/24	The Lincoln National Life Insurance Company	May 2024 Premiums	010000000021800	6,565.97
					<b>6,565.97</b>
0791020	05/01/24	VWR Education, LLC	BactiSterilizer	011120571154120	332.97
					<b>332.97</b>
0791021	05/01/24	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	235.88
					<b>235.88</b>
0791022	05/01/24	Wal-Mart	Misc. Food/Drink for the	011120651755110	58.16

EJS  
TM



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>58.16</b>
0791023	05/01/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	168.75
			Legal Services	128640090153500	1,278.75
			Legal Services	128640090153500	315.00
			Legal Services	128640090153500	157.50
			Legal Services	128640090153500	1,185.25
			Legal Services	128640090153500	890.50
			Legal Services	128640090153500	535.50
0791024	05/01/24	Tony Ware	Carl Sandburg	056430360753900	200.00
					<b>200.00</b>
0791025	05/01/24	Wenger Corporation	Chair Move & Store Cart	011120651854120	1,788.88
			Cart: Music Stand Move &	011120651854120	
			Freight	011120651854120	
					<b>1,788.88</b>
0791026	05/01/24	Western Illinois University	GED Ready Practice Test	061620298054120	800.00
					<b>800.00</b>
0791027	05/01/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	41.00
			FY24 Library Books	012120321254501	16.38
			FY24 Library Books	012120321254501	406.36
					<b>463.74</b>
0791028	05/01/24	Illinois Valley Community College	Payroll Deductions	01000000021900	92.83
					<b>92.83</b>
0791029	05/03/24	Student Refund	Financial Aid Refund	01000000013300	1,849.00
					<b>1,849.00</b>
0791030	05/03/24	Student Refund	Financial Aid Refund	01000000013300	1,669.66
					<b>1,669.66</b>
0791031	05/03/24	Student Refund	Financial Aid Refund	01000000013300	730.00
					<b>730.00</b>
0791032	05/08/24	4IMPRINT	Misc Imprinted Special	056240262054830	491.96
			Business Card Envelope	011320410055900	1,862.94
			Add'l Location Run Charge	011320410055900	
			Set-up Charge (add'l Loc)	011320410055900	
			Freight	011320410055900	
			Credit	011320410055900	-34.78
					<b>2,320.12</b>
0791033	05/08/24	A Book Company, LLC	Spring 2024 2nd 8 Weeks	056240262053900	6,497.11
					<b>6,497.11</b>
0791034	05/08/24	Allied Universal Security Services	Security Services	127440090653908	757.81
			Security Services	127440090653908	173.45
			Security Services	127440090653900	9,085.41
					<b>10,016.67</b>
0791035	05/08/24	Altorfer Industries Inc	Backhoe Rental for One	027310473056200	575.00
					<b>575.00</b>
0791036	05/08/24	Amazon Capital Services Inc	100pcs Square Dessert	018110081054900	76.52
			HDMI Cable 4K Ultra HD 12	018810595054440	59.95

SPS  
AMS  
TM



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

			Mounting Tape	018810595054440	
			DEWALT DXV16PA 16 Gallon	011120651754120	300.06
			2 Pack DXVC6914 HEPA High	011120651754120	
			SpaceTent 10 Pack High	011120651754120	
			Replacement 5V for 4.5V	011220544454120	17.98
			Pack of 12 AA Batteries	011220544454120	25.94
			Shipping	011220544454120	
			Pegboard Wall Organizer	018810595054440	261.92
			Utopia Home Folding Step	018810595054440	
			Sterile Syringe Filter	018120080054120	21.69
			White Balloons 100 Pack	063230530154900	6.99
			Hooshing Propane Tank	011320414754120	9.98
			HORUSDY 238-Piece	018810595054440	346.66
			Cable Zip Ties,400 Pack	018810595054440	
			G.CORE Peg Board	018810595054440	
			6 Ft Surge Protector	018810595054440	
			Confetti - White-Gold	063230530154900	77.16
			Balloon Column Stand Kit,	063230530154900	
			Plastic Table Runner	063230530154900	
			50pcs Latex Balloons Gold	063230530154900	
			Royal Purple Balloons,	063230530154900	
			84-Inch Round Tablecloths	063230530154900	
			CR80 30 Mil PVC Cards	013130030754110	58.90
			Earhook Headset Mic for	013620620154440	546.00
			BH Supplies 10ml Luer Loc	018120080054120	16.49
			500Pairs Foam Earplugs,	011420734754120	52.99
			MiOYOOW DIY	014110394154120	45.88
			MiOYOOW DIY	014110394154120	
			Misc Instructional Supply	011320414454120	2,048.69
			LIONWEI Thunderbolt 4	018810595054440	25.99
			Sterile Syringe Filter	018120080054120	39.68
			Sterile Syringe Filter	018120080054120	
			Vergo Industrial Folding	128640090154190	345.00
			Mobile Whiteboard 32 x 48	012120321254130	702.37
			BAZIC Dry-Erase Markers,	012120321254130	
			discount	012120321254130	
			FY24 Library Books	012120321254501	174.83
			FY24 Library Books	012120321254501	101.54
					<b>5,363.21</b>
0791037	05/08/24	Ameren Illinois	Util-Ottawa: Electricity	027610476057308	1,074.57
			Utilities-Oglesby: Gas	027610476057100	94.75
			Utilities-Oglesby: Gas	027610476057100	2,755.01
			Utilities-Oglesby: Gas	027610476057100	192.07
			Utilities-Oglesby: Gas	027610476057100	119.38
			Util-Oglesby: Electricit	027610476057300	346.43
					<b>4,582.21</b>

*EA*  
*TM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

0791038	05/08/24	AT&T	BEST Fax (8187)	027610476057500	40.46
					<b>40.46</b>
0791039	05/08/24	Bowne Painting & Decorating Inc	Labor. Materials &	027110471053400	5,950.00
					<b>5,950.00</b>
0791040	05/08/24	Carnegie Dartlet LLC	IL College Marketing	018310183054700	1,000.00
					<b>1,000.00</b>
0791041	05/08/24	Chicago Green Office Company	HP 712 Black Standard	011320414854120	170.27
			HP 712 Cyan Standard	011320414854120	
			HP 712 Yellow Standard	011320414854120	
			HP 712 Magenta Standard	011320414854120	
					<b>170.27</b>
0791042	05/08/24	Mary Cornwall	Accompanist Services	011120651853900	700.00
					<b>700.00</b>
0791043	05/08/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	936.15
					<b>936.15</b>
0791044	05/08/24	Matthew Desutter	Elgin, 9 inning	056430360153900	140.00
					<b>140.00</b>
0791045	05/08/24	DM Merchandising Inc	Misc Gift Items	056240262054830	1,433.82
					<b>1,433.82</b>
0791046	05/08/24	Ray Donald	Moraine Valley	056430360153900	225.00
			Harper	056430360153900	225.00
					<b>450.00</b>
0791047	05/08/24	Fisher Science Education	BD BBL Rabbit Coagulase	011120571154120	380.79
			Thermo Scientific Remel	011120571154120	86.42
					<b>467.21</b>
0791048	05/08/24	Green River Lines Inc.	How Sweet It Is Bus Trip	014110394553900	1,400.00
					<b>1,400.00</b>
0791049	05/08/24	Home Run Benefits Consulting Ltd	Brianna Morris	210030237348300	1,500.00
					<b>1,500.00</b>
0791050	05/08/24	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	525.00
			iFiber Connection -	012410595357600	1,575.00
			iFiber Connection- Ottawa	018810595057608	525.00
			iFiber Connection- Ottawa	012410595357608	1,575.00
					<b>4,200.00</b>
0791051	05/08/24	Illinois Valley YMCA	Childcare Partnership	018640091053900	6,102.00
					<b>6,102.00</b>
0791052	05/08/24	Jen Heredia Studio	Miscellaneous Photograph	018310183053900	210.00
					<b>210.00</b>
0791053	05/08/24	Laura Kilmartin	Snacks	011120952455110	183.21
					<b>183.21</b>
0791054	05/08/24	Pamela Klarup	Presenter Fees for	014110394153900	125.00
					<b>125.00</b>
0791055	05/08/24	Kimberly Koehler	Mileage	014110394155211	80.04
					<b>80.04</b>
0791056	05/08/24	Christopher Koehn	Moraine Valley	056430360153900	225.00
			Harper	056430360153900	225.00

*4/5*  
*try*  
*AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>450.00</b>
0791057	05/08/24	Peyton Lamps	Misc Arrangements or 2" Succulents, Pots, and	018110081054900 063330225854900	438.60 3,000.00
					<b>3,438.60</b>
0791058	05/08/24	Student Refund	Refund	010010394144101	60.00
					<b>60.00</b>
0791059	05/08/24	Thomas Maglione	Sauk Valley	056430360153900	225.00
					<b>225.00</b>
0791060	05/08/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	1,589.70
					<b>1,589.70</b>
0791061	05/08/24	Marco, Inc.	Copier Maint. Agreement	063230530153400	498.12
			Copier Maint. Agreement	061620269053400	213.48
					<b>711.60</b>
0791062	05/08/24	Natalie Martin	Landscaping for Birds	014110394153900	125.00
					<b>125.00</b>
0791063	05/08/24	McKesson Medical-Surgical Government Solutions LLC	Misc Medical Supplies	011420736654120	429.44
					<b>429.44</b>
0791064	05/08/24	McMaster-Carr	Low-Carbon Steel Bar 1/4: Shipping	011320414754120 011320414754120	399.45
					<b>399.45</b>
0791065	05/08/24	Menards	Misc Supplies for Misc Instructional	027110471054140 011320413454120	97.09 71.64
					<b>168.73</b>
0791066	05/08/24	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	310.03
					<b>310.03</b>
0791067	05/08/24	Midwest Mailing & Shipping Systems, Inc.	DS401 TriFold Kit for the	056940569054110	189.00
					<b>189.00</b>
0791068	05/08/24	MNJ Technologies Direct, Inc	Lexmark CX930dse Laser	018810595054416	3,998.25
					<b>3,998.25</b>
0791069	05/08/24	Momentive Inc	Web-Based Survey	061620296353900	276.00
					<b>276.00</b>
0791070	05/08/24	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	6,382.63
					<b>6,382.63</b>
0791071	05/08/24	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	128.85
					<b>128.85</b>
0791072	05/08/24	Lirim Neziroski	Mileage	011120650055211	68.74
					<b>68.74</b>
0791073	05/08/24	Petty Cash	Lightbulbs	011420730054110	30.08
			Decorations	011320417554700	16.13
			fern for bio lab	011120571154120	15.00
			advisory com. drinks	011320413455110	48.74
			supplies	011320417554700	7.53
			tip for driver	011320445155110	20.00
			tip for bus drivers	063230530155212	100.00
			electrical boxes	011320413654120	23.44
			Drinking water	063230530154110	11.11

*gas tm*





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>272.03</b>
0791074	05/08/24	Jeannette Phalen	Plants	011120110054120	27.94
					<b>27.94</b>
0791075	05/08/24	Dylan Poulsen	Elgin, 9 inning	056430360153900	140.00
			Prairie State	056430360153900	225.00
					<b>365.00</b>
0791076	05/08/24	Paul Presson	Sauk Valley	056430360153900	225.00
			Prairie State	056430360153900	225.00
					<b>450.00</b>
0791077	05/08/24	Rehmann LLC	Managed CoLo Renewal	018810595053900	475.00
			Managed BaaS	018810595053900	800.00
					<b>1,275.00</b>
0791078	05/08/24	Riffle, Inc.	Coping with Change	014110394153900	600.00
					<b>600.00</b>
0791079	05/08/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					<b>5,865.00</b>
0791080	05/08/24	Andrew Rummel	Guest Musician Performing	013620620353900	700.00
					<b>700.00</b>
0791081	05/08/24	Peggy Schneider	Mileage	018310183055211	42.88
					<b>42.88</b>
0791082	05/08/24	Heather Seghi	Nurse's Week Items	011420734755400	101.17
					<b>101.17</b>
0791083	05/08/24	Shaw Media	Miscellaneous Advertisin	018310183054700	1,955.00
					<b>1,955.00</b>
0791084	05/08/24	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	520.20
					<b>520.20</b>
0791085	05/08/24	Lea Solberg	Mileage	018120080055212	175.54
					<b>175.54</b>
0791086	05/08/24	Jennifer Sowers	Mileage	014210331055211	343.04
					<b>343.04</b>
0791087	05/08/24	Springfield Electric Supply	Misc Instructional	011320413454120	251.70
			Misc Instructional	011320413454120	210.70
					<b>462.40</b>
0791088	05/08/24	Toad Code, Inc.	Custom Programming	018810595053200	1,085.00
			Custom Programming	018810595053200	
					<b>1,085.00</b>
0791089	05/08/24	The Douglas Stewart Co Inc	Misc School Supplies	056240262054830	167.67
					<b>167.67</b>
0791090	05/08/24	The Home Depot Pro	Janitorial Concumables	027210472054140	1,638.32
			Equipment Repair & Parts	027210472054440	22.94
					<b>1,661.26</b>
0791091	05/08/24	United Parcel Service	UPS Postage	018640091054430	123.68
					<b>123.68</b>
0791092	05/08/24	Wex Bank	Gasoline for Athletic	056430361454150	2,026.07
			Fuel for Grounds Dept	027310473054150	181.19
			Fuel for Shipping Dept	028440378054150	144.79

*EAS*  
*tm*  
*2/24*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

			Fuel for TDT Trucks	011320410454150	2,729.06
					<b>5,081.11</b>
0791093	05/08/24	WorldPoint ECC, Inc.	Practi-Valve Club	011420736154120	111.56
			Freight	011420736154120	
					<b>111.56</b>
0791094	05/09/24	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0791095	05/09/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					<b>1,921.56</b>
0791096	05/09/24	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0791097	05/09/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					<b>474.22</b>
0791098	05/09/24	Eureka Savings Bank	Payroll Deductions	010000000021900	493.84
					<b>493.84</b>
0791099	05/09/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					<b>2,990.32</b>
0791100	05/09/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					<b>661.52</b>
0791101	05/09/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.46
					<b>278.46</b>
0791102	05/09/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					<b>410.76</b>
0791103	05/09/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,779.44
					<b>1,779.44</b>
0791104	05/09/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,011.90
					<b>1,011.90</b>
0791105	05/09/24	Illinois Valley Community College	Payroll Deductions	010000000021900	75.11
					<b>75.11</b>
0791106	05/09/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0791107	05/09/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	55.41
					<b>55.41</b>
0791108	05/09/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					<b>115.44</b>
0791109	05/09/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					<b>31.00</b>
0791110	05/09/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	135.85
					<b>135.85</b>
0791111	05/09/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0791112	05/09/24	IVCC Bookstore	Payroll Deductions	010000000021900	41.68
					<b>41.68</b>
0791113	05/09/24	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0791114	05/09/24	State Universities Retirement System	Payroll Deductions	010000000021100	57,839.06

*SJS*  
*tm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>57,839.06</b>
0791115	05/09/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0791116	05/10/24	Student Refund	Financial Aid Refund	010000000013300	753.60
					<b>753.60</b>
0791117	05/10/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					<b>924.00</b>
0791118	05/10/24	Student Refund	Financial Aid Refund	010000000013300	1,834.55
					<b>1,834.55</b>
0791119	05/10/24	Student Refund	Financial Aid Refund	010000000013300	381.00
					<b>381.00</b>
0791120	05/10/24	Student Refund	Financial Aid Refund	010000000013300	1,230.40
					<b>1,230.40</b>
0791121	05/10/24	Student Refund	Financial Aid Refund	010000000013300	1,558.00
					<b>1,558.00</b>
0791122	05/10/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0791123	05/10/24	Student Refund	Financial Aid Refund	010000000013300	4.00
					<b>4.00</b>
0791124	05/10/24	Student Refund	A/R Refund	010000000013300	47.50
					<b>47.50</b>
0791125	05/10/24	Student Refund	A/R Refund	010000000013300	53.40
					<b>53.40</b>
0791126	05/10/24	Student Refund	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0791127	05/10/24	Student Refund	A/R Refund	010000000013300	75.04
					<b>75.04</b>
0791128	05/10/24	Student Refund	A/R Refund	010000000013300	441.00
					<b>441.00</b>
0791129	05/10/24	Student Refund	A/R Refund	010000000013300	703.13
					<b>703.13</b>
0791130	05/15/24	4IMPRINT	Inspired Notebook with	011320414655900	334.53
			Set-Up Charge	011320414655900	
			Freight	011320414655900	
					<b>334.53</b>
0791131	05/15/24	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	57.02
					<b>57.02</b>
0791132	05/15/24	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	106.11
					<b>106.11</b>
0791133	05/15/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,750.86
					<b>1,750.86</b>
0791134	05/15/24	Airgas, Inc.	Misc. Instructional	011320416654120	599.71
			Misc. Instructional	011320416654120	-16.56
			Misc. Instructional	011320416654120	717.62
					<b>1,300.77</b>
0791135	05/15/24	Amazon Capital Services Inc	Misc Special Orders &	056240262054830	9,100.67

EAS  
FM  
JMS



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>9,100.67</b>
0791136	05/15/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	405.55
					<b>405.55</b>
0791137	05/15/24	Batteries and Things	Misc Batteries	013620620154120	322.00
					<b>322.00</b>
0791138	05/15/24	Black Rocket Productions	Summer Camp 2024	014110394153900	1,104.00
					<b>1,104.00</b>
0791139	05/15/24	Breedlove Sporting Goods Inc.	Repair to jerseys-imprint	056430360554120	450.00
					<b>450.00</b>
0791140	05/15/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	209.00
			Background Check Reports	128640090153200	90.00
			Background Check Reports	128640090153200	74.00
					<b>373.00</b>
0791141	05/15/24	Carlin Sales Corp.	ST I 0606 Deep Insert	011320570354120	1,998.38
			ST I 1204 Insert Black	011320570354120	
			R Mix Premium Growers Mix	011320570354120	
			12.00 Basket SL Green	011320570354120	
			Freight	011320570354120	
					<b>1,998.38</b>
0791142	05/15/24	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	310.25
					<b>310.25</b>
0791143	05/15/24	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					<b>250.00</b>
0791144	05/15/24	Lori Cinotte	Professional Development	011120650055212	825.00
					<b>825.00</b>
0791145	05/15/24	CIT TRUCKS LLC	Variable Mileage for	011320410456601	1,303.04
					<b>1,303.04</b>
0791146	05/15/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	91.73
					<b>91.73</b>
0791147	05/15/24	Mark Cooper	Golf Nationals 2024	056430360455211	1,274.50
					<b>1,274.50</b>
0791148	05/15/24	Dell Marketing LP	Dell 34 Curved Monitor	018810595054416	389.99
					<b>389.99</b>
0791149	05/15/24	Digital Pix & Composites	Photo Shoot - RN & LPN	011420734753900	1,395.00
					<b>1,395.00</b>
0791150	05/15/24	Federal Express	Misc Shipping Charges	056240262054810	12.86
					<b>12.86</b>
0791151	05/15/24	Grainger	Point of Use Water Heater	027110471054442	357.47
			Thermal Expansion Tank	027110471054442	
					<b>357.47</b>
0791152	05/15/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	399.14
					<b>399.14</b>
0791153	05/15/24	HyVee	Art Reception Catering	011120651755110	235.92
			Delivery Fee	011120651755110	
			Catering for Welding	011320417553900	151.91
			Misc Catering for Adult	061620296355110	197.95

*SS*  
*fm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>585.78</b>
0791154	05/15/24	ICCB	FY 2024 Course Sharing	012220322254600	465.00
			FY 2024 Course Sharing	012220322254600	465.00
					<b>465.00</b>
0791155	05/15/24	IDSC Holdings LLC	SW: Solus Edge Value Plan	011320445153422	766.27
					<b>766.27</b>
0791156	05/15/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	51.24
					<b>51.24</b>
0791157	05/15/24	Kilgore International, Inc	Misc Dental Supplies	011420736854120	5,458.62
					<b>5,458.62</b>
0791158	05/15/24	Arthur Koudelka	Student Recruitment	011320410055110	20.00
					<b>20.00</b>
0791159	05/15/24	Lakeshore Parent, LLC	DESIGN-BUILD WATER BLOCKS	061220939454120	834.39
			LIGHT TABLE MANIPS-GEMS	061220939454120	
			JUMBO TIME TIMER	061220939454120	
			LIGHT-UP COUNTDOWN TIMER	061220939454120	
			GIANT CLASSROOM TIMER	061220939454120	
			MAGNTIC PICTURE PCKTS-SET	061220939454120	
			DIFFERING ABILITIES	061220939454120	
			ALL KINDS OF FAMILIES	061220939454120	
			MOODS AND EMOTIONS	061220939454120	
			LAKESHORE BARN	061220939454120	
			CLASSIC FARM ANIMAL	061220939454120	
			SOFT AND SQUEEZY FARM	061220939454120	
			FARM ANIMAL COUNTERS	061220939454120	
			FARMS-THEME BOOK LIBRARY	061220939454120	
			SOC EMOTIONAL LRN RESO KT	061220939454120	309.00
					<b>1,143.39</b>
0791160	05/15/24	Tracy Lee	Professional Development	011120650055212	2,000.00
					<b>2,000.00</b>
0791161	05/15/24	Marco, Inc.	Copier Rental Agreement	056940569056200	2,498.96
					<b>2,498.96</b>
0791162	05/15/24	Master Marketing International Inc	6x9 Mail and Share	013130030754700	1,308.00
			Shipping	013130030754700	
					<b>1,308.00</b>
0791163	05/15/24	Menards	Steel 100-IL Empty	011320414754120	164.99
			Misc. Welding	011320416654120	67.43
			Misc. HVAC Supplies FY24	011320417054120	257.19
					<b>489.61</b>
0791164	05/15/24	MicroTech	Service and Parts for	011120571153400	1,009.50
					<b>1,009.50</b>
0791165	05/15/24	MNJ Technologies Direct, Inc	Lexmark CX93x, MX93x	018810595054416	486.17
					<b>486.17</b>
0791166	05/15/24	Suzanne Monyok	Contract classes for BTC	014210331054120	500.00
					<b>500.00</b>
0791167	05/15/24	Tracy Morris	Mileage	018110081055211	66.33

*efs* *fm*  
*Ans*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

			ICCTA President Meeting	018110081055211	213.87
					<b>280.20</b>
0791168	05/15/24	Mountain Measurement, Inc.	NCLEX LPN Program	011420734754600	821.75
			NCLEX RN Reports	011420734754600	
					<b>821.75</b>
0791169	05/15/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.56
					<b>0.56</b>
0791170	05/15/24	Lirim Neziroski	Travel Ins	011120650055211	44.22
					<b>44.22</b>
0791171	05/15/24	Faith Pack	Terra Cotta Pots	061320152754120	2.86
			Ceiling Hooks	061320152754120	29.58
					<b>32.44</b>
0791172	05/15/24	Patterson Dental Supply, Inc.	Small Equip & Supplies	011420736854120	474.14
					<b>474.14</b>
0791173	05/15/24	Ashley Patyk	Presenter Fee	063330225853900	100.00
					<b>100.00</b>
0791174	05/15/24	Jeannette Phalen	replace Microwave	011120110054120	74.90
					<b>74.90</b>
0791175	05/15/24	Quill Corporation	Misc Office Supplies &	056240262054830	42.58
					<b>42.58</b>
0791176	05/15/24	Dr. Kimberly M. Radek-Hall	Travel	011120650055210	167.22
					<b>167.22</b>
0791177	05/15/24	Robert Reese	SHRM Membership	061320152755212	1,500.00
			SHRM Membership	011120570055212	995.00
					<b>2,495.00</b>
0791178	05/15/24	Complete Industrial Enterprise	Misc. Supplies for	011320413454120	217.25
					<b>217.25</b>
0791179	05/15/24	Robert Ferrilli, LLC	FAFSA Simplification	018810595053900	51.25
					<b>51.25</b>
0791180	05/15/24	Rogers Supply Co., Inc.	Seal Light & UV Dye for	011320417054120	26.61
			Line Set for HVAC	011320417054120	188.65
			Misc. HVAC Supplies	011320417054120	786.12
					<b>1,001.38</b>
0791181	05/15/24	Sapp Bros Illini Inc	Tires for TDT Trailers	011320410454150	2,856.00
					<b>2,856.00</b>
0791182	05/15/24	Luz Schmidt	Wild Violet Watering Can	014110394153900	174.00
			Let It Blow Black Light	014110394153900	145.00
					<b>319.00</b>
0791183	05/15/24	Andrew Seeger	45th International Confer	011120650055212	1,664.93
					<b>1,664.93</b>
0791184	05/15/24	Shaw Media	Legal and Bid Ads	018440568054700	101.94
			Legal and Bid Ads	018440568054700	106.35
					<b>208.29</b>
0791185	05/15/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					<b>140.00</b>
0791186	05/15/24	Smith's Sales and Service	Misc Supplies	027310473054140	141.00

*EAS*  
*JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

			Misc Supplies	027310473054140	519.99
					<b>660.99</b>
0791187	05/15/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	167.87
			Misc Electrical Supplies	027110471054141	120.00
					<b>287.87</b>
0791188	05/15/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	90.74
					<b>90.74</b>
0791189	05/15/24	Tangent Computers, Inc.	SWRnwl: USSF_FILTERING -	018810595053423	247.04
			SWRnwl: USSF_FILTERING -	010000000017900	12,164.84
					<b>12,411.88</b>
0791190	05/15/24	Teacher Synergy LLC	Preschool Math Mingle	061220939454120	1,126.51
			Loose Parts Mats BUNDLE	061220939454120	
			Preschool and Pre-K	061220939454120	
			Let's Build Poster Pack	061220939454120	
			Buildings GUIDED Edition	061220939454120	
			The First Six Weeks	061220939454120	
			Wheels GUIDED Edition	061220939454120	
			Simple Machines Study	061220939454120	
			Pets Study Real Photos	061220939454120	
			Clothes Study Real Photos	061220939454120	
			Insects Study Real Photos	061220939454120	
			Trees Study Real Photos	061220939454120	
			Gardening Study Real	061220939454120	
			Reduce Reuse Recycle	061220939454120	
			Spring flower numbers	061220939454120	
			Letter Formation Mats /	061220939454120	
			Environmental Print Cards	061220939454120	
			Environmental Print Tool	061220939454120	
			Environmental Print	061220939454120	
			Preschool, Pre-K, and	061220939454120	
			Weather Chart and Graphs	061220939454120	
			Processing Fee	061220939454120	
					<b>1,126.51</b>
0791191	05/15/24	Niles Tremper	Welding Contest Winner	011320417553900	500.00
					<b>500.00</b>
0791192	05/15/24	US Dept of Veteran Affairs	Highsmith, Z 357844856	210030235642700	165.98
					<b>165.98</b>
0791193	05/15/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	822.75
			Legal Services	128640090153500	3,522.00
			Legal Services	128640090153500	371.25
			Legal Services	128640090153500	960.75
			Legal Services	128640090153500	112.50
					<b>5,789.25</b>
0791194	05/15/24	Westclox Studios Inc	100 Year Anniversary	068110081054900	17,500.00
			Pre-Payment for Purchase	068110081054900	
					<b>17,500.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

0791195	05/15/24	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	942.50
					<b>942.50</b>
0791196	05/15/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	20.99
			FY24 Library Books	012120321254501	33.40
			FY24 Library Books	012120321254501	48.78
					<b>103.17</b>
0791197	05/16/24	Student Refund	Financial Aid Refund	010000000013300	150.00
					<b>150.00</b>
0791198	05/16/24	Student Refund	Financial Aid Refund	010000000013300	150.00
					<b>150.00</b>
0791199	05/16/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0791200	05/16/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0791201	05/16/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0791202	05/16/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0791203	05/16/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0791204	05/16/24	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0791205	05/16/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0791206	05/16/24	Student Refund	Financial Aid Refund	010000000013300	100.00
					<b>100.00</b>
0791207	05/16/24	Student Refund	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0791208	05/17/24	Student Refund	A/R Refund	010000000013300	494.53
					<b>494.53</b>
0791209	05/23/24	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0791210	05/23/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					<b>1,921.56</b>
0791211	05/23/24	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0791212	05/23/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					<b>474.22</b>
0791213	05/23/24	Eureka Savings Bank	Payroll Deductions	010000000021900	493.84
					<b>493.84</b>
0791214	05/23/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					<b>2,990.32</b>
0791215	05/23/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					<b>661.52</b>
0791216	05/23/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.46
					<b>278.46</b>

*CSF*  
*fm*





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

0791217	05/23/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					<b>410.76</b>
0791218	05/23/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,779.44
					<b>1,779.44</b>
0791219	05/23/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,011.90
					<b>1,011.90</b>
0791220	05/23/24	Illinois Valley Community College	Payroll Deductions	01000000021900	108.90
					<b>108.90</b>
0791221	05/23/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	100.00
					<b>100.00</b>
0791222	05/23/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	55.41
					<b>55.41</b>
0791223	05/23/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	115.44
					<b>115.44</b>
0791224	05/23/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	31.00
					<b>31.00</b>
0791225	05/23/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	135.85
					<b>135.85</b>
0791226	05/23/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					<b>150.00</b>
0791227	05/23/24	IVCC Bookstore	Payroll Deductions	01000000021900	100.48
					<b>100.48</b>
0791228	05/23/24	Service Employees #138	Payroll Deductions	01000000021900	200.00
					<b>200.00</b>
0791229	05/23/24	State Universities Retirement System	Payroll Deductions	01000000021100	57,328.14
					<b>57,328.14</b>
0791230	05/23/24	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					<b>22.50</b>
0791231	05/22/24	4IMPRINT	Misc Imprinted Special	056240262054830	878.63
			Misc Imprinted Special	056240262054830	548.04
			Misc Imprinted Special	056240262054830	311.66
			Misc Imprinted Special	056240262054830	1,084.35
					<b>2,822.68</b>
0791232	05/22/24	Allied Universal Security Services	Security Services	127440090653908	8,344.03
			Security Services	127440090653900	58.26
			Security Services	127440090653900	612.31
					<b>9,014.60</b>
0791233	05/22/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	80.62
			Utilities-Oglesby: Gas	027610476057100	66.48
			Util-Oglesby: Electricit	027610476057300	64.44
			Util-Oglesby: Electricit	027610476057300	106.51
			Util-Oglesby: Electricit	027610476057300	32.65
					<b>350.70</b>
0791234	05/22/24	Arbor Management	Food Service Program	056940091153900	34,160.16
					<b>34,160.16</b>
0791235	05/22/24	AT&T	831 001 2109 135	027610476057500	1,993.82

*CAS TM JMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>1,993.82</b>
0791236	05/22/24	Barcharts, Inc.	ISBN 9781423246220	056240262054830	3,540.00
					<b>3,540.00</b>
0791237	05/22/24	Boomin Vinyl	Retractable Banner	063330225854900	220.00
			Shipping	063330225854900	
					<b>220.00</b>
0791238	05/22/24	Bound Tree Medical	Misc Items as listed on	128640090154190	5,586.52
					<b>5,586.52</b>
0791239	05/22/24	BPB Gear Wear Inc.	Diamond NJCAA Flat Seam	056430360154120	1,155.46
			Shipping	056430360154120	
					<b>1,155.46</b>
0791240	05/22/24	Vincent Brolley	Mileage	011120650055210	1,110.86
					<b>1,110.86</b>
0791241	05/22/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					<b>1,320.00</b>
0791242	05/22/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	28,168.95
					<b>28,168.95</b>
0791243	05/22/24	Demonica Kemper Architects, LLC	Architectural/Planning	027810480053300	6,000.00
					<b>6,000.00</b>
0791244	05/22/24	Discount Uniform Company	White #10 Nursing Caps	056240262054830	616.50
			Shipping Cost	056240262054830	
					<b>616.50</b>
0791245	05/22/24	U.S. Bank National Association	Hotel for Travel	018110081055211	225.46
			USPS Shipping Charges	056240262054430	42.77
			EZ Texting Line	061320152753900	38.00
			EZ Texting Line	011120110053900	19.00
			EZ Texting Line	063230530153900	19.00
			EZ Texting Line	061420153953900	38.00
			Kahoot!+ Start Highered	011320445153422	95.88
			Print Vinyl Banners 10x13	061320153753900	2,005.00
			Design	061320153753900	
			Staples: 50 "Upload Your	011320417554700	34.99
			ELAN credit	011320417554700	-3.26
			Sweet Street Desserts	056940091154190	150.13
			Dinner fees for Ottawa	014810342055111	97.50
			Dr Morris's dinner fee	018110081055111	75.00
			iPass Account Renewal	056430361455211	40.00
			Business Cards	018640091054200	108.00
			registration	056430360855211	960.00
			Multiple Lab Equipment/	011420734754120	2,307.22
			Business Cards	018640091054200	78.00
			AWS Certification Fee	011320417553900	60.00
			Shell Gas Gift Cards	068310335854120	200.00
			Catering - Jimmy Johns	061320153755110	155.65
			Social Media Analytic	018310183054700	30.00
			Autel Maxis-Pro Scanner	011320445153422	1,566.46

*SAF*  
*tm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

			Autel 906 Scanner Software	011320445153422	
			Launch Scan Tool Software	011320445153422	
			ed2go Career Training	064120153953900	2,995.00
			Misc Transmission Parts	056920445254800	232.95
			Cooper Travel	056430360455211	7.00
			Linkedin Learning	018310183053423	239.88
					<b>11,817.63</b>
0791246	05/22/24	Examity, Inc	Proctoring College Board	012410595354420	550.00
					<b>550.00</b>
0791247	05/22/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	540.11
					<b>540.11</b>
0791248	05/22/24	Feece Oil Company	Monthly Tank Rental Fee	027310473054150	50.00
					<b>50.00</b>
0791249	05/22/24	Grainger	Fork Extension, yellow,	027310473054140	597.06
			Shipping	027310473054140	
			Electromagnetic Door	027110471054443	975.44
					<b>1,572.50</b>
0791250	05/22/24	Henry Schein, Inc.	Midmak Sterilizer, Steam	061320152758600	6,567.91
					<b>6,567.91</b>
0791251	05/22/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	101.97
			Util-Oglesby: Electricit	027610476057300	66.26
			Util-Oglesby: Electricit	027610476057300	43.91
					<b>212.14</b>
0791252	05/22/24	ICCB	Return of Funds FY23 Ment	060000000023900	34,707.70
					<b>34,707.70</b>
0791253	05/22/24	IL Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					<b>1,500.00</b>
0791254	05/22/24	Illinois Agricultural Association	Farmweek Advertising	018310183054700	840.00
					<b>840.00</b>
0791255	05/22/24	JB Contracting Corporation	Site Lighting and	037110453058200	3,959.10
			Site Lighting and	037110453058200	89,685.00
					<b>93,644.10</b>
0791256	05/22/24	Chuck Jenrich	Mileage	014110394155211	116.58
					<b>116.58</b>
0791257	05/22/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	11.04
			Misc Caps, Gowns, Tassle	013830030054900	4,728.24
					<b>4,739.28</b>
0791258	05/22/24	JST Coaching, LLC	Higher Education Webinars	061320152853900	2,250.00
					<b>2,250.00</b>
0791259	05/22/24	Kilgore International, Inc	Misc Dental Supplies	011420736854120	1,236.88
			Conduction Anesthesia Mod	061320152754120	5,454.00
			Darwin Head (401064)	061320152754120	
			Darwin Mount solid attach	061320152754120	
			With 4" Rod - Compact	061320152754120	
			S&H - Estimate only actua	061320152754120	
					<b>6,690.88</b>

*CAS* *shp*  
*hm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

0791260	05/22/24	Margaret Leonard	Misc Imprinted Clothing	056240262054840	850.44
					<b>850.44</b>
0791261	05/22/24	LERN	Online Provider Fees	014110394153900	345.00
					<b>345.00</b>
0791262	05/22/24	Lou's La Grotto	Misc Catering - Pizza fo	011320410055110	222.30
					<b>222.30</b>
0791263	05/22/24	Marco, Inc.	Print Management Overage	018810595053900	114.07
			Print Management Fees	018810595053900	1,265.00
					<b>1,379.07</b>
0791264	05/22/24	McMaster-Carr	Chair Mats for Carpeted	027810480054110	1,370.47
			Shipping	027810480054110	
					<b>1,370.47</b>
0791265	05/22/24	Menards	Misc Supplies for	027110471054140	151.29
					<b>151.29</b>
0791266	05/22/24	Julie Milota	Prairie State Travel	056430360855211	770.67
					<b>770.67</b>
0791267	05/22/24	MNJ Technologies Direct, Inc	Marantz Amplifier	011120651854120	1,114.11
			Marantz Amplifier	012410595354410	579.07
			Adobe ColdFusion Standard	018810595054421	1,548.05
					<b>3,241.23</b>
0791268	05/22/24	Willard Mott	Exhibitor Registration	011320570355112	200.00
					<b>200.00</b>
0791269	05/22/24	MV Corp, Inc.	Misc Imprinted Clothing	056240262054840	372.00
					<b>372.00</b>
0791270	05/22/24	Thomas Nestler	Mileage	011320410055211	91.70
					<b>91.70</b>
0791271	05/22/24	Northern Partners Cooperative	Fertilizer, Chemical &	027310473054440	16,360.66
					<b>16,360.66</b>
0791272	05/22/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	53.18
					<b>53.18</b>
0791273	05/22/24	Prairie State College	IVCC 04/26 - 04/27/24	056430360855211	407.00
					<b>407.00</b>
0791274	05/22/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					<b>200.00</b>
0791275	05/22/24	Princeton Chamber of Commerce	Annual Membership Dues	018640091054600	300.00
					<b>300.00</b>
0791276	05/22/24	Quill Corporation	Misc Office Supplies &	056240262054830	105.25
					<b>105.25</b>
0791277	05/22/24	Rehmann LLC	Managed CyberRponsive	018810595054423	316.80
					<b>316.80</b>
0791278	05/22/24	Rifle, Inc.	Training with NCICG	014210331053900	400.00
			Resolving Conflict	014110394153900	600.00
					<b>1,000.00</b>
0791279	05/22/24	Kathryn Ross	Mileage	018240082055211	108.54
					<b>108.54</b>
0791280	05/22/24	Sapp Bros Illini Inc	Tires for TDT Trailers	011320410454150	2,856.00

*295*

*hm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

					<b>2,856.00</b>
0791281	05/22/24	Jennifer Scheri	lunch for office staff	014810342055111	65.00
					<b>65.00</b>
0791282	05/22/24	Eric Schroeder	Mileage	011120570055210	108.54
					<b>108.54</b>
0791283	05/22/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	80.00
			Misc Electrical Supplies	027110471054141	137.70
					<b>217.70</b>
0791284	05/22/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	399.00
			Radio Ads: WLPO/WAJK/WLW	018310183054700	150.00
					<b>549.00</b>
0791285	05/22/24	Steel Technology, LLC	Misc Drinkware for Resal	056240262054830	193.74
					<b>193.74</b>
0791286	05/22/24	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	200.00
					<b>200.00</b>
0791287	05/22/24	TerraCycle Regulated Waste LLC	Disposal of Crushed	027810480053900	907.50
					<b>907.50</b>
0791288	05/22/24	The Chicago Tour Company	Tour Guide Fee	014110394553900	4,155.00
					<b>4,155.00</b>
0791289	05/22/24	The Home Depot Pro	Janitorial Consumables	027210472054140	95.38
			Janitorial Consumables	027210472054140	2,224.16
					<b>2,319.54</b>
0791290	05/22/24	The Lincoln National Life Insurance Company	June 2024 Premiums	010000000021800	6,601.11
					<b>6,601.11</b>
0791291	05/22/24	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	77.48
			Misc Repairs and	011320410453400	332.33
					<b>409.81</b>
0791292	05/22/24	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	45.21
			Mobile Phone and Data	027610476057500	31.20
			Mobile Phone and Data	127440090657500	31.20
			Mobile Phone and Data	013830030057500	45.21
			Mobile Phone and Data	018640091057500	45.21
			Mobile Phone and Data	018240082057500	45.21
					<b>2,118.24</b>
0791293	05/22/24	Vissering Construction Company	Salt Storage Facility	037110484958300	53,703.90
					<b>53,703.90</b>
0791294	05/22/24	Volunteer Supply Industries, LTD	HP Bright White Paper 36"	011320414854120	59.63
					<b>59.63</b>
0791295	05/22/24	NRG Media	Radio Ads: WCMY/WRKX	018310183054700	300.00
			Radio Ads: WCMY/WRKX	018310183054700	175.00
					<b>475.00</b>
0791296	05/22/24	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0791297	05/22/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	53.65
					<b>53.65</b>

*SAS*  
*Tom*  
*AMS*




## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/24 - 05/24/24

0791298	05/23/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0791299	05/23/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0791300	05/23/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0791301	05/23/24	Student Refund	Financial Aid Refund	010000000013300	6.54
					<b>6.54</b>
0791302	05/23/24	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0791303	05/23/24	Student Refund	Financial Aid Refund	010000000013300	1,117.66
					<b>1,117.66</b>
0791304	05/23/24	Student Refund	A/R Refund	010000000013300	531.68
					<b>531.68</b>
0791305	05/23/24	Student Refund	A/R Refund	010000000013300	259.35
					<b>259.35</b>
0791306	05/23/24	Student Refund	A/R Refund	010000000013300	499.96
					<b>499.96</b>
0791307	05/23/24	Student Refund	A/R Refund	010000000013300	246.00
					<b>246.00</b>
0791308	05/23/24	Student Refund	A/R Refund	010000000013300	928.67
					<b>928.67</b>
0791309	05/23/24	Student Refund	A/R Refund	010000000013300	355.00
					<b>355.00</b>
0791310	05/23/24	Student Refund	A/R Refund	010000000013300	246.00
					<b>246.00</b>
0791311	05/23/24	Student Refund	A/R Refund	010000000013300	66.60
					<b>66.60</b>
ACH	5/6/2024	Illinois Department of Revenue	Sales Tax		2,066.00
					<b>2,066.00</b>
ACH	5/9/2024	Internal Revenue Service	Federal Payroll Taxes		60,387.00
					<b>60,387.00</b>
ACH	5/9/2024	Illinois Department of Revenue	State Payroll Taxes		24,817.76
					<b>24,817.76</b>
ACH	5/9/2024	TSA EPARS	403(b) & 457(b) Payoll		7,076.55
					<b>7,076.55</b>
ACH	5/9/2024	Expert Pay	Payroll Deductions		1,306.77
					<b>1,306.77</b>
ACH	5/22/2024	VSP	Vision Insurance (June Coverage 2024)		2,720.33
					<b>2,720.33</b>
ACH	5/6/2024	Pepsi Beverage Company	Pepsi - CORP PMT PBG - Food Service		761.48
					<b>761.48</b>
ACH	5/22/2024	Quadient - USPS	Postage for meter		5,000.00
					<b>5,000.00</b>
ACH	5/31/2024	EBC	H.R.A., F.S.A., Cobra (May 2024)		3,232.94



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 05/01/24 - 05/24/24**

				<b>3,232.94</b>
ACH	5/23/2024	Illinois Department of Revenue	State Payroll Taxes	21,881.19
				<b>23,881.19</b>
ACH	5/23/2024	TSA EPARS	403(b) & 457(b) Payroll	7,076.55
				<b>7,076.55</b>
ACH	5/23/2024	Internal Revenue Service	Federal Payroll Taxes	58,437.84
				<b>58,437.84</b>
ACH	5/9/2024	Expert Pay	Payroll Deductions	1,337.72
				<b>1,337.72</b>
<b>Total</b>				<b>\$1,328,491.41</b>

  
\_\_\_\_\_  
Everett J. Solon, Chair

  
\_\_\_\_\_  
Angela M. Stevenson, Secretary

*egs*  
*Shue*  
*fm*