



## IVCC Disbursement Register and Travel Reimbursement Summary

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000021	10/09/24	Autism Community Ventures Inc	Event 1 October 3,2024	062220322255190	2,750.00
			Pre-Payment for Purchase	062220322255190	
					<b>2,750.00</b>
0000022	10/10/24	Delta Dental of Illinois	September 2024 Dental Pre	010000000021510	15,086.12
					<b>15,086.12</b>
0000023	10/16/24	Autism Community Ventures Inc	Reimbursable Expenses	012220322253900	163.85
					<b>163.85</b>
0000024	10/23/24	Community College Health Consortium	IVCC October 2024	010000000021500	272,246.90
					<b>272,246.90</b>
0000025	10/30/24	Michael Breslaw	Refurbished MacAir	056240262054860	3,800.00
			Refurbished Laptops	056240262054860	4,815.00
					<b>8,615.00</b>
0794011	10/02/24	Allied Universal Security Services	Security Services	127440090653900	9,469.00
			Security Services	127440090653908	84.88
			Security Services	127440090653908	1,334.12
					<b>10,888.00</b>
0794012	10/02/24	Matthew Baker	Region 4 Championship	056430361655211	96.00
			Lockport	056430361755211	96.00
					<b>192.00</b>
0794013	10/02/24	Berglund Construction Company	Loading Dock Upgrades	037110598358400	42,000.30
			Structural Repairs and	037110598458400	63,834.30
					<b>105,834.60</b>
0794014	10/02/24	Richard Berlin	Kishwaukee W. Soccer	056430360653900	150.00
					<b>150.00</b>
0794015	10/02/24	Cengage Learning Inc.	Books for Resale	056240262054810	35.00
					<b>35.00</b>
0794016	10/02/24	Miguel Chavez	South Suburan W. Soccer	056430360653900	150.00
			South Suburan M. Soccer	056430360553900	190.00
					<b>340.00</b>
0794017	10/02/24	CIT TRUCKS LLC	Variable Mileage for	011320410456601	817.28
					<b>817.28</b>
0794018	10/02/24	Club Colors, Inc.	Misc Special Orders	056240262054845	1,292.45
					<b>1,292.45</b>
0794019	10/02/24	Timothy Cottingim	Parkland	056430360555211	432.00
					<b>432.00</b>
0794020	10/02/24	Timothy Cottingim	Paint for Strip Field	056430360554120	51.03
			Paint for Stirp Field	056430360654120	51.04
					<b>102.07</b>
0794021	10/02/24	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	29.28
			Caramel Apples & Whips	056940091154830	29.28
					<b>58.56</b>
0794022	10/02/24	Dorene Data	CAD Supplies	011320414854120	106.01
					<b>106.01</b>
0794023	10/02/24	Bouchaib Essalih	Kishwaukee W. Soccer	056430360653900	150.00
					<b>150.00</b>
0794024	10/02/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	459.72
					<b>459.72</b>



## IVCC Disbursement Register and Travel Reimbursement Summary

0794025	10/02/24	Federal Express	Postage: Expedited	018640091054430	12.44
			Postage: Expedited	056240262054810	32.56
					<b>45.00</b>
0794026	10/02/24	Jason Fields	Joliet Volleyball	056430361153900	150.00
					<b>150.00</b>
0794027	10/02/24	Nicholas Fish	Air Fare Prof Development	011420736155311	344.96
					<b>344.96</b>
0794028	10/02/24	Happy Times Tours and Experiences LLC	CEBS Bus Trip for 24FA	014110394153900	2,001.00
					<b>2,001.00</b>
0794029	10/02/24	Nicholas Harsted	Kishwaukee	056430360155211	624.00
					<b>624.00</b>
0794030	10/02/24	Chad Hohenbery	South Suburan W. Soccer	056430360653900	190.00
			South Suburan M. Soccer	056430360553900	150.00
					<b>340.00</b>
0794031	10/02/24	ICCET	One Year Membership	014810342054600	100.00
					<b>100.00</b>
0794032	10/02/24	ICISP Program	2-Week Exchange Fees	011120651353900	450.00
					<b>450.00</b>
0794033	10/02/24	Illinois Central College	IVCC Registration	056430360455211	900.00
					<b>900.00</b>
0794034	10/02/24	Illinois Department of Agriculture	License Renewal for	011320570354600	50.00
					<b>50.00</b>
0794035	10/02/24	ILLOWA/Ahead	Membership Renewal	061320152754600	125.00
					<b>125.00</b>
0794036	10/02/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					<b>24.95</b>
0794037	10/02/24	John's Service & Sales Inc.	Service call for Biology	011120571153900	135.00
					<b>135.00</b>
0794038	10/02/24	Joliet Junior College	IVCC Registration	056430361655211	100.00
			IVCC Registration	056430361755211	100.00
					<b>200.00</b>
0794039	10/02/24	Donald Leynaud	Test Tube Racks	011120571154120	77.43
					<b>77.43</b>
0794040	10/02/24	Gregory Linder	Joliet Volleyball	056430361153900	150.00
					<b>150.00</b>
0794041	10/02/24	Midwest Institute for IIE	Institutional Membership	011120651354600	300.00
					<b>300.00</b>
0794042	10/02/24	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
					<b>550.00</b>
0794043	10/02/24	Theresa Moln	100 gal tank for propane	011320416654120	123.81
					<b>123.81</b>
0794044	10/02/24	Willard Mott	Recruitment Booth Mileage	011320570355212	77.72
					<b>77.72</b>
0794045	10/02/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
			Materials, Course Keys &	014110394154120	1,909.26
					<b>2,471.76</b>
0794046	10/02/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	123.89
					<b>123.89</b>

*Handwritten initials/signature*



## IVCC Disbursement Register and Travel Reimbursement Summary

0794047	10/02/24	Franciso Ojeda	South Suburan W. Soccer	056430360653900	150.00
			South Suburan M. Soccer	056430360653900	150.00
					<b>300.00</b>
0794048	10/02/24	Michael Phillips	IBHE Meeting UofI Chicago	018120080055212	461.09
					<b>461.09</b>
0794049	10/02/24	Sabrina Poole	Lake County	056430360655211	240.00
					<b>240.00</b>
0794050	10/02/24	Phil Powers	Highland Volleyball	056430361153900	150.00
					<b>150.00</b>
0794051	10/02/24	Christian Rangel	Kishwaukee W. Soccer	056430360653900	190.00
					<b>190.00</b>
0794052	10/02/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,223.00
					<b>1,223.00</b>
0794053	10/02/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	6,100.00
					<b>6,100.00</b>
0794054	10/02/24	Nathan Rodriguez	Galesburg	056430360455211	560.00
					<b>560.00</b>
0794055	10/02/24	Sikich LLP	Audit Services FY2024	118240091453100	14,667.00
					<b>14,667.00</b>
0794056	10/02/24	Smith's Sales and Service	Misc Supplies	027310473054140	231.00
					<b>231.00</b>
0794057	10/02/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	140.74
			0128034	056430361454150	175.74
			0128034	056430361454150	10.00
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	130.74
			Rental Vehicles for IVCC	056430361454150	155.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	140.74
			Rental Vehicles for IVCC	056430361454150	175.74
					<b>1,280.92</b>
0794058	10/02/24	State of Illinois Comptroller	Annual Inspections	027810480053900	750.00
					<b>750.00</b>
0794059	10/02/24	Jennifer Timmers	Professional Development	011120570055212	99.16
					<b>99.16</b>
0794060	10/02/24	The Chicago Tour Company	Tour Fee for SECOND Bus	014110394553900	5,150.00
			24FA Tour Guide Fees for	014110394553900	5,150.00
			Tour fees for 24FA,	014110394553900	1,948.00
					<b>12,248.00</b>
0794061	10/02/24	Uline	HONEYWELL SALINE REFILL	128640090154190	937.96
			ULINE ANSI APPROVED FIRST	128640090154190	
			SHIPPING	128640090154190	
					<b>937.96</b>
0794062	10/02/24	Kate Vigars	Waubonsee	056430361155211	192.00
					<b>192.00</b>
0794063	10/02/24	Kate Vigars	Kishwaukee	056430361155211	192.00
					<b>192.00</b>
0794064	10/02/24	Sharon Walker	Highland Volleyball	056430361153900	150.00



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					<b>150.00</b>
0794065	10/02/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	202.50
			Legal Services	128640090153500	1,980.00
			Legal Services	128640090153500	559.00
			Legal Services	128640090153500	326.25
			Legal Services	128640090153500	1,620.00
			Legal Services	128640090153500	997.50
			Legal Services	128640090153500	946.00
			Legal Services	128640090153500	1,595.50
			Legal Services	128640090153500	392.00
0794066	10/02/24	Williams Crow Inc	ARC50F-00 FANUC/Fronius	061320152858600	100,400.00
					<b>100,400.00</b>
0794067	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794068	10/07/24	Student Refund	Financial Aid Refund	010000000013300	536.00
					<b>536.00</b>
0794069	10/07/24	Student Refund	Financial Aid Refund	010000000013300	758.56
					<b>758.56</b>
0794070	10/07/24	Student Refund	Financial Aid Refund	010000000013300	657.00
					<b>657.00</b>
0794071	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,325.44
					<b>1,325.44</b>
0794072	10/07/24	Student Refund	Financial Aid Refund	010000000013300	30.00
					<b>30.00</b>
0794073	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794074	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794075	10/07/24	Student Refund	Financial Aid Refund	010000000013300	3,750.00
					<b>3,750.00</b>
0794076	10/07/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0794077	10/07/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794078	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,533.73
					<b>1,533.73</b>
0794079	10/07/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794080	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,533.73
					<b>1,533.73</b>
0794081	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,405.00
					<b>1,405.00</b>
0794082	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794083	10/07/24	Student Refund	Financial Aid Refund	010000000013300	803.35
					<b>803.35</b>
0794084	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00

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					<b>1,165.00</b>
0794085	10/07/24	Student Refund	Financial Aid Refund	010000000013300	950.00
					<b>950.00</b>
0794086	10/07/24	Student Refund	Financial Aid Refund	010000000013300	560.00
					<b>560.00</b>
0794087	10/07/24	Student Refund	Financial Aid Refund	010000000013300	463.49
					<b>463.49</b>
0794088	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794089	10/07/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794090	10/07/24	Student Refund	Financial Aid Refund	010000000013300	625.00
					<b>625.00</b>
0794091	10/07/24	Student Refund	Financial Aid Refund	010000000013300	498.52
					<b>498.52</b>
0794092	10/07/24	Student Refund	Financial Aid Refund	010000000013300	629.00
					<b>629.00</b>
0794093	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0794094	10/07/24	Student Refund	Financial Aid Refund	010000000013300	436.00
					<b>436.00</b>
0794095	10/07/24	Student Refund	Financial Aid Refund	010000000013300	536.00
					<b>536.00</b>
0794096	10/07/24	Student Refund	Financial Aid Refund	010000000013300	128.60
					<b>128.60</b>
0794097	10/07/24	Student Refund	Financial Aid Refund	010000000013300	480.47
					<b>480.47</b>
0794098	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,953.00
					<b>1,953.00</b>
0794099	10/07/24	Student Refund	Financial Aid Refund	010000000013300	963.00
					<b>963.00</b>
0794100	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,096.61
					<b>1,096.61</b>
0794101	10/07/24	Student Refund	Financial Aid Refund	010000000013300	2,516.84
					<b>2,516.84</b>
0794102	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794103	10/07/24	Student Refund	Financial Aid Refund	010000000013300	459.00
					<b>459.00</b>
0794104	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794105	10/07/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794106	10/07/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					<b>924.00</b>
0794107	10/07/24	Student Refund	Financial Aid Refund	010000000013300	257.20
					<b>257.20</b>
0794108	10/07/24	Student Refund	Financial Aid Refund	010000000013300	409.33

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## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>409.33</b>
0794109	10/07/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794110	10/07/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0794111	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,028.80
					<b>1,028.80</b>
0794112	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,405.00
					<b>1,405.00</b>
0794113	10/07/24	Student Refund	Financial Aid Refund	010000000013300	733.00
					<b>733.00</b>
0794114	10/07/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794115	10/07/24	Student Refund	Financial Aid Refund	010000000013300	238.00
					<b>238.00</b>
0794116	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0794117	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794118	10/07/24	Student Refund	Financial Aid Refund	010000000013300	629.00
					<b>629.00</b>
0794119	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794120	10/07/24	Student Refund	Financial Aid Refund	010000000013300	634.00
					<b>634.00</b>
0794121	10/07/24	Student Refund	Financial Aid Refund	010000000013300	560.00
					<b>560.00</b>
0794122	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,029.00
					<b>1,029.00</b>
0794123	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794124	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0794125	10/07/24	Student Refund	Financial Aid Refund	010000000013300	789.00
					<b>789.00</b>
0794126	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0794127	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0794128	10/07/24	Student Refund	Financial Aid Refund	010000000013300	536.00
					<b>536.00</b>
0794129	10/07/24	Student Refund	Financial Aid Refund	010000000013300	789.00
					<b>789.00</b>
0794130	10/07/24	Student Refund	Financial Aid Refund	010000000013300	2,273.55
					<b>2,273.55</b>
0794131	10/07/24	Student Refund	Financial Aid Refund	010000000013300	62.00
					<b>62.00</b>
0794132	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,701.32

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## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>1,701.32</b>
0794133	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,403.16
					<b>1,403.16</b>
0794134	10/07/24	Student Refund	Financial Aid Refund	010000000013300	788.00
					<b>788.00</b>
0794135	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,415.00
					<b>1,415.00</b>
0794136	10/07/24	Student Refund	Financial Aid Refund	010000000013300	789.00
					<b>789.00</b>
0794137	10/07/24	Student Refund	Financial Aid Refund	010000000013300	2,495.13
					<b>2,495.13</b>
0794138	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,029.00
					<b>1,029.00</b>
0794139	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0794140	10/07/24	Student Refund	Financial Aid Refund	010000000013300	634.02
					<b>634.02</b>
0794141	10/07/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0794142	10/07/24	Student Refund	Financial Aid Refund	010000000013300	949.00
					<b>949.00</b>
0794143	10/07/24	Student Refund	Financial Aid Refund	010000000013300	2,452.55
					<b>2,452.55</b>
0794144	10/07/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794145	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,479.10
					<b>1,479.10</b>
0794146	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,849.00
					<b>1,849.00</b>
0794147	10/07/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794148	10/07/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0794149	10/07/24	Student Refund	Financial Aid Refund	010000000013300	2,409.00
					<b>2,409.00</b>
0794150	10/07/24	Student Refund	Financial Aid Refund	010000000013300	6,975.42
					<b>6,975.42</b>
0794151	10/07/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794152	10/07/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794153	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794154	10/07/24	Student Refund	Financial Aid Refund	010000000013300	259.69
					<b>259.69</b>
0794155	10/07/24	Student Refund	Financial Aid Refund	010000000013300	700.00
					<b>700.00</b>
0794156	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00

*EPF* *AMS* *JM*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>1,164.00</b>
0794157	10/07/24	Student Refund	Financial Aid Refund	010000000013300	3,355.00
					<b>3,355.00</b>
0794158	10/07/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0794159	10/07/24	Student Refund	Financial Aid Refund	010000000013300	788.00
					<b>788.00</b>
0794160	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,398.64
					<b>1,398.64</b>
0794161	10/07/24	Student Refund	Financial Aid Refund	010000000013300	651.10
					<b>651.10</b>
0794162	10/07/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794163	10/07/24	Student Refund	Financial Aid Refund	010000000013300	872.76
					<b>872.76</b>
0794164	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0794165	10/07/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794166	10/07/24	Student Refund	Financial Aid Refund	010000000013300	629.70
					<b>629.70</b>
0794167	10/07/24	Student Refund	Financial Aid Refund	010000000013300	992.35
					<b>992.35</b>
0794168	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,972.65
					<b>1,972.65</b>
0794169	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,922.50
					<b>1,922.50</b>
0794170	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,515.94
					<b>1,515.94</b>
0794171	10/07/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794172	10/07/24	Student Refund	Financial Aid Refund	010000000013300	2,343.04
					<b>2,343.04</b>
0794173	10/07/24	Student Refund	Financial Aid Refund	010000000013300	643.00
					<b>643.00</b>
0794174	10/07/24	Student Refund	Financial Aid Refund	010000000013300	2,329.00
					<b>2,329.00</b>
0794175	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794176	10/07/24	Student Refund	Financial Aid Refund	010000000013300	3,060.00
					<b>3,060.00</b>
0794177	10/07/24	Student Refund	Financial Aid Refund	010000000013300	905.53
					<b>905.53</b>
0794178	10/07/24	Student Refund	Financial Aid Refund	010000000013300	925.00
					<b>925.00</b>
0794179	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794180	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>1,164.00</b>
0794181	10/07/24	Student Refund	Financial Aid Refund	010000000013300	789.00
					<b>789.00</b>
0794182	10/07/24	Student Refund	Financial Aid Refund	010000000013300	360.00
					<b>360.00</b>
0794183	10/07/24	Student Refund	Financial Aid Refund	010000000013300	347.53
					<b>347.53</b>
0794184	10/07/24	Student Refund	Financial Aid Refund	010000000013300	48.39
					<b>48.39</b>
0794185	10/07/24	Student Refund	Financial Aid Refund	010000000013300	45.00
					<b>45.00</b>
0794186	10/07/24	Student Refund	Financial Aid Refund	010000000013300	3,750.00
					<b>3,750.00</b>
0794187	10/07/24	Student Refund	Financial Aid Refund	010000000013300	3,353.00
					<b>3,353.00</b>
0794188	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,029.00
					<b>1,029.00</b>
0794189	10/07/24	Student Refund	Financial Aid Refund	010000000013300	2,329.00
					<b>2,329.00</b>
0794190	10/07/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794191	10/07/24	Student Refund	Financial Aid Refund	010000000013300	88.97
					<b>88.97</b>
0794192	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,543.20
					<b>1,543.20</b>
0794193	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794194	10/07/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794195	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794196	10/07/24	Student Refund	Financial Aid Refund	010000000013300	629.00
					<b>629.00</b>
0794197	10/07/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794198	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794199	10/07/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794200	10/07/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794201	10/07/24	Student Refund	Financial Aid Refund	010000000013300	789.00
					<b>789.00</b>
0794202	10/07/24	Student Refund	A/R Refund	010000000013300	1,403.00
					<b>1,403.00</b>
0794203	10/07/24	Student Refund	A/R Refund	010000000013300	130.65
					<b>130.65</b>
0794204	10/07/24	Student Refund	A/R Refund	010000000013300	5.00

*Handwritten signatures and initials*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>5.00</b>
0794205	10/07/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794206	10/07/24	Student Refund	A/R Refund	010000000013300	1,953.00
					<b>1,953.00</b>
0794207	10/07/24	Student Refund	A/R Refund	010000000013300	2,203.00
					<b>2,203.00</b>
0794208	10/07/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794209	10/07/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794210	10/07/24	Student Refund	A/R Refund	010000000013300	1,403.00
					<b>1,403.00</b>
0794211	10/07/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794212	10/07/24	Student Refund	A/R Refund	010000000013300	500.00
					<b>500.00</b>
0794213	10/07/24	Student Refund	A/R Refund	010000000013300	92.90
					<b>92.90</b>
0794214	10/07/24	Student Refund	A/R Refund	010000000013300	1,403.00
					<b>1,403.00</b>
0794215	10/07/24	Student Refund	A/R Refund	010000000013300	800.00
					<b>800.00</b>
0794216	10/07/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794217	10/07/24	Student Refund	A/R Refund	010000000013300	2,496.80
					<b>2,496.80</b>
0794218	10/07/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794219	10/07/24	Student Refund	A/R Refund	010000000013300	2,264.00
					<b>2,264.00</b>
0794220	10/07/24	Student Refund	A/R Refund	010000000013300	500.00
					<b>500.00</b>
0794221	10/07/24	Student Refund	A/R Refund	010000000013300	1,420.32
					<b>1,420.32</b>
0794222	10/07/24	Student Refund	A/R Refund	010000000013300	174.15
					<b>174.15</b>
0794223	10/07/24	Student Refund	A/R Refund	010000000013300	1,403.00
					<b>1,403.00</b>
0794224	10/07/24	Student Refund	A/R Refund	010000000013300	2,391.96
					<b>2,391.96</b>
0794225	10/07/24	Student Refund	A/R Refund	010000000013300	2,302.24
					<b>2,302.24</b>
0794226	10/07/24	Student Refund	A/R Refund	010000000013300	2,435.99
					<b>2,435.99</b>
0794227	10/07/24	Student Refund	A/R Refund	010000000013300	1,403.00
					<b>1,403.00</b>
0794228	10/07/24	Student Refund	A/R Refund	010000000013300	360.00

*Handwritten initials/signatures*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>360.00</b>
0794229	10/07/24	Student Refund	A/R Refund	010000000013300	1,222.14
					<b>1,222.14</b>
0794230	10/07/24	Student Refund	A/R Refund	010000000013300	2,661.37
					<b>2,661.37</b>
0794231	10/07/24	Student Refund	A/R Refund	010000000013300	37.55
			A/R Refund	010000000013300	287.48
					<b>325.03</b>
0794232	10/07/24	Student Refund	A/R Refund	010000000013300	800.00
					<b>800.00</b>
0794233	10/07/24	Student Refund	A/R Refund	010000000013300	2,391.96
					<b>2,391.96</b>
0794234	10/07/24	Student Refund	A/R Refund	010000000013300	1,403.00
					<b>1,403.00</b>
0794235	10/07/24	Student Refund	A/R Refund	010000000013300	109.04
					<b>109.04</b>
0794236	10/07/24	Student Refund	A/R Refund	010000000013300	1,476.89
					<b>1,476.89</b>
0794237	10/07/24	Student Refund	A/R Refund	010000000013300	500.00
					<b>500.00</b>
0794238	10/07/24	Student Refund	A/R Refund	010000000013300	361.85
			A/R Refund	010000000013300	222.98
					<b>584.83</b>
0794239	10/07/24	Student Refund	A/R Refund	010000000013300	1,390.99
					<b>1,390.99</b>
0794240	10/07/24	Student Refund	A/R Refund	010000000013300	933.84
					<b>933.84</b>
0794241	10/07/24	Student Refund	A/R Refund	010000000013300	1,134.00
					<b>1,134.00</b>
0794242	10/07/24	Student Refund	A/R Refund	010000000013300	2,524.42
					<b>2,524.42</b>
0794243	10/07/24	Student Refund	A/R Refund	010000000013300	1,122.43
					<b>1,122.43</b>
0794244	10/07/24	Student Refund	A/R Refund	010000000013300	750.00
					<b>750.00</b>
0794245	10/07/24	Student Refund	A/R Refund	010000000013300	289.35
					<b>289.35</b>
0794246	10/09/24	A Book Company, LLC	Inclusive Access Charges	056240262053900	248,881.92
					<b>248,881.92</b>
0794247	10/09/24	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	2,600.00
					<b>2,600.00</b>
0794248	10/09/24	Olcay Akman	Haper Mens Soccer	056430360553900	150.00
					<b>150.00</b>
0794249	10/09/24	Alfano's Frozen Pizza's of Ottawa	Pizza for Resale in Food	056940091154830	432.00
					<b>432.00</b>
0794250	10/09/24	Amazon Capital Services Inc	FY25 Library Office	012120321254110	97.06
			FY25 Library Books	012120321254501	570.61
			30 Set White Board	027110471054440	24.98

*[Handwritten signatures]*





## IVCC Disbursement Register and Travel Reimbursement Summary

			Push-Button Spigot Cooler	056430361454120	15.99
			Kisangel 3pcs Football	056430360554120	15.67
			Canon 057H Compatible	061620298054110	89.98
			137 Compatible Toner	061620298054110	26.58
			2024 SUNLU Official	011320414854120	159.99
			Dealmed Sterile Flexible	018810595054110	4.98
			6 Ft Surge Protector	018810595054440	59.88
			LICB CR2032 3V Lithium	018810595054440	5.86
			CableCreation 3.5mm to	018810595054440	7.98
			Vilros Basic Starter Kit	018810595054440	99.99
			DYMO LabelWriter 550	018120080054120	104.02
			DYMO Labels Authentic LW	018120080054120	6.47
			Party Decorations, Under	013230030854900	9.79
			Sumind Baloons 14 Pcs Sea	013230030854900	9.99
			Teal Blue Balloons, 60	013230030854900	9.99
			Miscellaneous Supplies	013620620154120	223.35
			Plastic Tablecloth, 3 Pk	013230030854900	8.89
			Scrabble Tiles Holders,	013830030054900	31.98
			1000PCS Scrabble Tiles,	013830030054900	20.98
			Misc Supplies	013620620154120	62.39
			SanDisk 32GB 3-Pack Ultra	018810595054440	19.05
			Misc Supplies	013620620154120	65.09
			Translator Pen Scanner,	012420380154120	54.99
			Amazon Credit	056940091154190	-39.98
					<b>1,766.55</b>
0794251	10/09/24	Amplius	KT-1005-01 miniPCR Sleep	011120571154120	147.80
			KT-1510-01 Learning Lab	011120571154120	
			Shipping - overnight	011120571154120	
					<b>147.80</b>
0794252	10/09/24	Matthew Baker	Kishwaukee	056430361655211	96.00
			Kishwaukee	056430361755211	96.00
					<b>192.00</b>
0794253	10/09/24	Richard Berlin	Harper Mens Soccer	056430360553900	150.00
					<b>150.00</b>
0794254	10/09/24	Gary Bidzinski	Intersquad	056430360153900	150.00
					<b>150.00</b>
0794255	10/09/24	Anna Bruch	Professional Development	011420734754120	212.51
					<b>212.51</b>
0794256	10/09/24	Elizabeth Bulthuis	Candy for midterms	063230530154110	52.69
					<b>52.69</b>
0794257	10/09/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	209.00
			Background Check Reports	128640090153200	37.00
			Background Check Reports	128640090153200	148.00
			Background Check Reports	128640090153200	360.00
					<b>754.00</b>
0794258	10/09/24	Cardio Partners Inc	TRG-AHA 2020 BLS for	056240262054810	387.98
			Shipping Charges	056240262054810	
					<b>387.98</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary

0794259	10/09/24	Cengage Learning Inc.	Books for Resale	056240262054810	704.00
					<b>704.00</b>
0794260	10/09/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
					<b>6,990.00</b>
0794261	10/09/24	Timothy Cottingim	Paint for Soccer Field	056430360554120	27.66
			Paint for Soccer Field	056430360654120	27.67
					<b>55.33</b>
0794262	10/09/24	Timothy Cottingim	Truman	056430360555211	432.00
					<b>432.00</b>
0794263	10/09/24	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	29.28
					<b>29.28</b>
0794264	10/09/24	John Elenbaas	Harper Womens Soccer	056430360653900	190.00
					<b>190.00</b>
0794265	10/09/24	Elsevier Science	Nursing Trade Books	056240262054810	1,926.10
					<b>1,926.10</b>
0794266	10/09/24	Bouchaib Essalih	Harper Womens Soccer	056430360653900	150.00
					<b>150.00</b>
0794267	10/09/24	Nicholas Fish	Mileage 09-26-24	011420736155212	88.44
					<b>88.44</b>
0794268	10/09/24	Global Equipment Company Inc.	Misc Instructional	011320414454120	1,274.30
			Misc Instructional	011320414454120	158.89
					<b>1,433.19</b>
0794269	10/09/24	GoEngineer, LLC	F170 3D Printer Maint.	011320414853400	1,850.00
					<b>1,850.00</b>
0794270	10/09/24	Green River Lines Inc.	Exploring Horicon Marsh	014110394553900	2,400.00
					<b>2,400.00</b>
0794271	10/09/24	HigherEdJobs.com	Advertising Job Pack 5-9	018440184054700	1,300.00
					<b>1,300.00</b>
0794272	10/09/24	IBEW 176 JATC	Instructor Fees for Fall	011320410053800	10,398.88
					<b>10,398.88</b>
0794273	10/09/24	J Reeb Consulting	Presenter Fee: Essential	014110394153900	600.00
			Presenter Fee: Essential	064210332053900	300.00
			Mileage	014210331055212	87.10
					<b>987.10</b>
0794274	10/09/24	Matthew Johll	Furniture in Crime Scene	011220544454120	225.75
					<b>225.75</b>
0794275	10/09/24	Kishwaukee College	IVCC Registration	056430361655211	50.00
			IVCC Registration	056430361755211	50.00
					<b>100.00</b>
0794276	10/09/24	Koener Electric, Inc	Repair Fire Alarm System	027110471053400	7,069.87
					<b>7,069.87</b>
0794277	10/09/24	Scott Krieg	Intersquad	056430360153900	150.00
					<b>150.00</b>
0794278	10/09/24	Aseret Loveland	ISU Campus Visit	063230530155212	123.13
			Bus Tip	063230530155212	50.00
					<b>173.13</b>
0794279	10/09/24	McMaster-Carr	Misc. Instructional	011320414754120	48.24
					<b>48.24</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary

0794280	10/09/24	Menards	Misc Supplies	027110471054140	65.98
			Misc Supplies	027110471054140	160.79
			Miscellaneous Supplies	013620620154120	96.88
			Misc Supplies for TDT	011320410454140	77.29
			Misc. Tools for the	061320414754120	1,160.47
			30" Rolling Tool Cart	061320414754110	2,239.92
					<b>3,801.33</b>
0794281	10/09/24	Julie Milota	Regionals Moraine Valley	056430360955211	660.67
					<b>660.67</b>
0794282	10/09/24	MNJ Technologies Direct, Inc	MANUAL 120" 16:9	012410595354410	173.46
			Creative Cloud All Apps	011120654654420	1,820.00
					<b>1,993.46</b>
0794283	10/09/24	Theresa Moln	Mileage 9/26 travel	011320410055212	190.95
					<b>190.95</b>
0794284	10/09/24	L&L of Sterling, Inc.	Polaris Ranger Battery	011320570353400	140.09
					<b>140.09</b>
0794285	10/09/24	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	3,539.60
					<b>3,539.60</b>
0794286	10/09/24	L&L of Sterling, Inc.	Misc Instructional	011320445154120	418.26
					<b>418.26</b>
0794287	10/09/24	Sabrina Poole	Truman	056430360655211	240.00
					<b>240.00</b>
0794288	10/09/24	Christian Rangel	Harper Womens Soccer	056430360653900	150.00
			Harper Mens Soccer	056430360553900	190.00
					<b>340.00</b>
0794289	10/09/24	Rehmann LLC	Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	475.00
					<b>1,275.00</b>
0794290	10/09/24	Gerald Savage	DEI Program: Native	013830030053900	649.60
					<b>649.60</b>
0794291	10/09/24	Diane Scoma	Chick-fil-a	063230530155212	387.02
					<b>387.02</b>
0794292	10/09/24	Jennifer Sowers	Mileage	064210332055200	155.44
					<b>155.44</b>
0794293	10/09/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	40.00
					<b>40.00</b>
0794294	10/09/24	State Universities/Retirement System	#62SURS Penalty -	011420730052920	808.84
					<b>808.84</b>
0794295	10/09/24	Thyssenkrupp Elevator Corporation	Elevator Maintenance	027110471053400	8,567.75
					<b>8,567.75</b>
0794296	10/09/24	Cory Tomasson	Elgin	056430360755211	224.00
					<b>224.00</b>
0794297	10/09/24	The Home Depot Pro	Janitorial Consumables	027210472054140	406.82
					<b>406.82</b>
0794298	10/09/24	The Music Shoppe	Printed Music: The Many	011120651854120	203.66
					<b>203.66</b>
0794299	10/09/24	Kate Vigars	Moraine Valley	056430361155211	192.00
					<b>192.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary

0794300	10/09/24	Nora Villarreal	Mileage 10-01-24	011120650055210	75.04
					<b>75.04</b>
0794301	10/09/24	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0794302	10/09/24	Wex Bank	Gasoline for Athletic	056430361454150	1,681.34
			Fuel for Shipping Dept	028440378054150	67.87
			Fuel for Grounds Dept	027310473054150	59.49
			Fuel for TDT Trucks FY25	011320410454150	2,977.80
					<b>4,786.50</b>
0794303	10/10/24	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0794304	10/10/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					<b>1,884.35</b>
0794305	10/10/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					<b>17.00</b>
0794306	10/10/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					<b>474.22</b>
0794307	10/10/24	Eureka Savings Bank	Payroll Deductions	010000000021900	315.00
					<b>315.00</b>
0794308	10/10/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					<b>2,990.32</b>
0794309	10/10/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					<b>661.52</b>
0794310	10/10/24	Eureka Savings Bank	Payroll Deductions	010000000021900	833.33
					<b>833.33</b>
0794311	10/10/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	833.33
					<b>833.33</b>
0794312	10/10/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	341.92
					<b>341.92</b>
0794313	10/10/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					<b>410.76</b>
0794314	10/10/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,979.44
					<b>1,979.44</b>
0794315	10/10/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	846.52
					<b>846.52</b>
0794316	10/10/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0794317	10/10/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	139.76
					<b>139.76</b>
0794318	10/10/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					<b>115.44</b>
0794319	10/10/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					<b>31.00</b>
0794320	10/10/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	61.45
					<b>61.45</b>
0794321	10/10/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					<b>145.00</b>
0794322	10/10/24	IVCC Bookstore	Payroll Deductions	010000000021900	212.64

*Handwritten initials:* EAS, TW, AMO



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>212.64</b>
0794323	10/10/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0794324	10/10/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0794325	10/10/24	Allied Universal Security Services	Security Services	127440090653908	1,289.00
			Security Services	127440090653900	9,389.39
					<b>10,678.39</b>
0794326	10/10/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	824.61
			Utilities-Oglesby: Gas	027610476057100	81.68
			Utilities-Oglesby: Gas	027610476057100	114.37
			Utilities-Oglesby: Gas	027610476057100	101.29
			Utilities-Oglesby: Gas	027610476057100	75.77
			Utilities-Oglesby: Gas	027610476057100	79.67
					<b>1,277.39</b>
0794327	10/10/24	AT&T	815-220-8268 825 5	027610476057500	51.84
			815-223-1740 067 1	027610476057500	61.60
			815-224-3033 474 9	027610476057500	61.60
			815-223-1385	027610476057500	69.75
					<b>244.79</b>
0794328	10/10/24	Bushue HR, Inc.	Human Resources, Safety,	128640090153200	15,300.00
					<b>15,300.00</b>
0794329	10/10/24	CHC Wellness, Inc	Site Health Evaluations	018640091052900	26,740.00
			Remote Health Evaluations	018640091052900	
			Physician Health	018640091052900	
					<b>26,740.00</b>
0794330	10/10/24	CID Resources, Inc.	Dental/CMA Uniforms	056240262054830	976.28
					<b>976.28</b>
0794331	10/10/24	City of Oglesby	Water & Sewer Services	027610476057400	296.89
			Water & Sewer Services	027610476057400	53.75
			Water & Sewer Services	027610476057400	326.90
			Water & Sewer Services	027610476057400	293.16
			Water & Sewer Services	027610476057400	463.18
			Water & Sewer Services	027610476057400	132.94
			Water & Sewer Services	027610476057400	418.45
			Water & Sewer Services	027610476057400	46.31
			Water & Sewer Services	027610476057400	72.11
			Oglesby Police Protectio	127440090653900	6,005.74
					<b>8,109.43</b>
0794332	10/10/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	31.05
			Electricity	027610476057300	45,381.21
					<b>45,412.26</b>
0794333	10/10/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	138.04
					<b>138.04</b>
0794334	10/10/24	Marco, Inc.	Copier Maint. Agreement	063230530153400	498.12
			Copier Maint. Agreement	061620269053400	213.48
			Overages Project Success	063230530153400	8.83
			Copier Rental Agreement	056940569056200	937.68

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## IVCC Disbursement Register and Travel Reimbursement Summary

			Overage Charges for	018810595053900	314.90
			Print Management Fees	018810595053900	1,265.00
					<b>3,238.01</b>
0794335	10/10/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.25
					<b>0.25</b>
0794336	10/10/24	Stratus Networks, Inc	Fiber / Internet Provider	012410595357600	1,634.76
			Fiber / Internet Provider	018810595057600	544.92
					<b>2,179.68</b>
0794337	10/10/24	Student Refund	A/R Refund	010000000013300	494.53
					<b>494.53</b>
0794338	10/10/24	Student Refund	A/R Refund	010000000013300	289.35
					<b>289.35</b>
0794339	10/10/24	Student Refund	A/R Refund	010000000013300	440.81
					<b>440.81</b>
0794340	10/10/24	Student Refund	A/R Refund	010000000013300	468.45
					<b>468.45</b>
0794341	10/10/24	Student Refund	A/R Refund	010000000013300	456.71
					<b>456.71</b>
0794342	10/10/24	Student Refund	A/R Refund	010000000013300	261.30
					<b>261.30</b>
0794343	10/10/24	Student Refund	A/R Refund	010000000013300	529.30
					<b>529.30</b>
0794344	10/10/24	Student Refund	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0794345	10/10/24	Student Refund	A/R Refund	010000000013300	524.98
					<b>524.98</b>
0794346	10/10/24	Student Refund	A/R Refund	010000000013300	871.50
					<b>871.50</b>
0794347	10/10/24	Student Refund	A/R Refund	010000000013300	358.23
					<b>358.23</b>
0794348	10/10/24	Student Refund	A/R Refund	010000000013300	524.98
					<b>524.98</b>
0794349	10/10/24	Student Refund	A/R Refund	010000000013300	1,634.00
					<b>1,634.00</b>
0794350	10/10/24	Student Refund	A/R Refund	010000000013300	35.78
					<b>35.78</b>
0794351	10/10/24	Student Refund	Financial Aid Refund	010000000013300	100.00
					<b>100.00</b>
0794352	10/10/24	Student Refund	Financial Aid Refund	010000000013300	616.13
					<b>616.13</b>
0794353	10/10/24	Student Refund	Financial Aid Refund	010000000013300	298.19
					<b>298.19</b>
0794354	10/10/24	Student Refund	Financial Aid Refund	010000000013300	672.28
					<b>672.28</b>
0794355	10/10/24	Student Refund	Financial Aid Refund	010000000013300	411.10
					<b>411.10</b>
0794356	10/10/24	Student Refund	Financial Aid Refund	010000000013300	905.00
					<b>905.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary

0794357	10/10/24	Student Refund	Financial Aid Refund	010000000013300	385.80
					<b>385.80</b>
0794358	10/10/24	Student Refund	Financial Aid Refund	010000000013300	1,337.73
					<b>1,337.73</b>
0794359	10/16/24	4IMPRINT	Misc Special Orders	056240262054845	189.14
					<b>189.14</b>
0794360	10/16/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	760.40
					<b>760.40</b>
0794361	10/16/24	Advance Stores Company, Incorporated	Misc Instructional	011320445154120	67.31
					<b>67.31</b>
0794362	10/16/24	Advanced Sanitation	Rental Charges for	027310473056200	100.00
					<b>100.00</b>
0794363	10/16/24	Airgas, Inc.	Misc. Instructional	011320416654120	85.70
					<b>85.70</b>
0794364	10/16/24	Allied Universal Security Services	Security Services	127440090653908	169.75
			Security Services	127440090653908	1,331.06
			Security Services	127440090653900	8,932.78
					<b>10,433.59</b>
0794365	10/16/24	Amazon Capital Services Inc	Misc Special Order Items	056240262054845	582.11
					<b>582.11</b>
0794366	10/16/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	0.49
			Util-Oglesby: Electricit	027610476057300	0.28
			Util-Oglesby: Electricit	027610476057300	156.95
			Util-Oglesby: Electricit	027610476057300	34.26
			Util-Oglesby: Electricit	027610476057300	45.23
			Util-Oglesby: Electricit	027610476057300	125.05
					<b>362.26</b>
0794367	10/16/24	American Red Cross Illinois Valley Chapter	CPR Cards and Training	011120571553900	532.00
					<b>532.00</b>
0794368	10/16/24	Ampliyus	KT-1015-01	011120571154120	182.00
			0.2ml 8-Strip PCR tubes	011120571154120	
			KT-1510-01 Learning Lab	011120571154120	
			Overnight shipping	011120571154120	
					<b>182.00</b>
0794369	10/16/24	Barcharts, Inc.	Misc Barchart Study Aids	056240262054830	124.70
			Misc Barchart Study Aids	056240262054830	448.83
					<b>573.53</b>
0794370	10/16/24	Ben Gibson Music	Piano Tuning	011120651853900	81.00
					<b>81.00</b>
0794371	10/16/24	Dick Blick Company	Impressionist Landscape	014110394154120	388.98
					<b>388.98</b>
0794372	10/16/24	Vincent Brolley	Mileage Early Entry/Dual	011120650055210	454.72
					<b>454.72</b>
0794373	10/16/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	719.84
			Misc Biology Supplies	011120571154120	52.65
					<b>772.49</b>
0794374	10/16/24	Thomson Gale	FY25 Continuations	012120321254506	325.55
					<b>325.55</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary

0794375	10/16/24	Manou Chahmirzadi	Daley M Soccer	056430360553900	190.00
			Daley W Soccer	056430360653900	150.00
					<b>340.00</b>
0794376	10/16/24	Charles River Apparel Inc	Misc Special Orders	056240262054845	652.05
					<b>652.05</b>
0794377	10/16/24	Charles River Apparel Inc	Misc Special Orders	056240262054845	149.92
					<b>149.92</b>
0794378	10/16/24	CIT TRUCKS LLC	Wndshield Replacement	011320410453400	271.90
					<b>271.90</b>
0794379	10/16/24	City of LaSalle	Rotary Park use for	056430360554600	625.00
			Rotary Park use for	056430360654600	625.00
					<b>1,250.00</b>
0794380	10/16/24	Condensed Curriculum International, Inc.	Surgical Technician -	014110394153900	11,153.02
					<b>11,153.02</b>
0794381	10/16/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	880.07
			Electricity	027610476057300	1,452.28
					<b>2,332.35</b>
0794382	10/16/24	Amanda Cook Fesperman	Cake for Visiting Student	011120651355110	62.46
			Equity Symposium	011120651355212	788.99
					<b>851.45</b>
0794383	10/16/24	Crystal Credi	Counselor Breakfast	013230030855110	165.64
					<b>165.64</b>
0794384	10/16/24	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	29.28
					<b>29.28</b>
0794385	10/16/24	Databank IMX LLC	Misc Special Orders	018810595053900	989.19
					<b>989.19</b>
0794386	10/16/24	Elsevier, Inc.	Elsevier 360 Term 1	056240262054810	56,981.65
					<b>56,981.65</b>
0794387	10/16/24	Elsevier, Inc.	Elsevier 360 Term 3	056240262054810	27,825.00
					<b>27,825.00</b>
0794388	10/16/24	Ellen Evancheck	Dinner Dr Dunne	012220322255110	157.96
			Driving Dr Dunne	012220322255211	20.10
					<b>178.06</b>
0794389	10/16/24	Examity, Inc	September Proctoring	012410595353422	50.00
					<b>50.00</b>
0794390	10/16/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154830	557.13
					<b>557.13</b>
0794391	10/16/24	Federal Express	Postage: Expedited	018640091054430	13.00
			Postage: Expedited	018640091054430	66.23
					<b>79.23</b>
0794392	10/16/24	Jason Fields	Carl Sandburg Volleyball	056430361153900	150.00
					<b>150.00</b>
0794393	10/16/24	Ashlee Fitzpatrick	Central IL Nutrition Summ	013230030855211	257.02
			Registration	013230030855111	30.00
					<b>287.02</b>
0794394	10/16/24	Global Equipment Company Inc.	Misc Instructional	011320414454120	152.26
					<b>152.26</b>
0794395	10/16/24	GRAINCO FS, Inc.	Turface Moundmaster Red	027310473054140	96.00



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>96.00</b>
0794396	10/16/24	Happy Healthy Fit Global	Presenter Fee: Essential	014110394153900	600.00
			Presenter Fee: Essential	064210332053900	300.00
					<b>900.00</b>
0794397	10/16/24	Happy Times Tours and Experiences LLC	CEBS Bus Trip for 24FA	014110394153900	4,183.00
					<b>4,183.00</b>
0794398	10/16/24	Wendi Harmon	Supplies for 10/11/24	013230030854900	59.16
			Princeton HS visit	013230030855211	35.10
			Woodland HS Visit	013230030855211	47.10
			Senica HS Visit	013230030855211	41.80
					<b>183.16</b>
0794399	10/16/24	HyVee	Fruit/Veggie tray for	011220646155110	50.00
					<b>50.00</b>
0794400	10/16/24	Illinois Community College Diversity Commission	FY25 ICCDC Institutional	011120651354600	200.00
					<b>200.00</b>
0794401	10/16/24	J Reeb Consulting	Mileage 10/7 - 10/8	014210331055212	251.73
					<b>251.73</b>
0794402	10/16/24	J. W. Pepper & Son, Inc.	Band/Orchestra size	011120651854120	117.99
			Estimated shipping	011120651854120	
					<b>117.99</b>
0794403	10/16/24	John's Service & Sales Inc.	Repair boilers as per	027110471054447	126,412.00
					<b>126,412.00</b>
0794404	10/16/24	Tina Kelch	CART Services	123820352553900	225.00
					<b>225.00</b>
0794405	10/16/24	Melissa Killian	Mileage	013230030855211	21.44
					<b>21.44</b>
0794406	10/16/24	Kimberly Koehler	IVCC Robotics Camp & Yoga	014110394154120	52.88
			Lavender Fields Bus Trip	014110394554120	102.84
			IVCC Space Camp	014110394154120	138.20
					<b>293.92</b>
0794407	10/16/24	Krueger International	Installation/Labor to	027810480054440	1,050.00
					<b>1,050.00</b>
0794408	10/16/24	David Kuester	Props & costumes	013620620154120	87.55
					<b>87.55</b>
0794409	10/16/24	Lamacar Inc	Misc Sundries & Snacks	056240262054830	205.19
			Misc Sundries & Snacks	056240262054830	313.44
					<b>518.63</b>
0794410	10/16/24	Lenovo ( United States) Inc	ThinkVision Monitor	061320152854110	245.00
					<b>245.00</b>
0794411	10/16/24	Gregory Linder	Carl Sandburg Volleyball	056430361153900	150.00
					<b>150.00</b>
0794412	10/16/24	Aseret Loveland	UIUC Campus Visit	063230530155212	250.33
					<b>250.33</b>
0794413	10/16/24	Marco, Inc.	Print Management Fees	018810595053900	1,265.00
			Overage Charges for	018810595053900	253.05
					<b>1,518.05</b>
0794414	10/16/24	NMTC, Inc.	Misc Tools for the Ag	011320570354120	116.57
					<b>116.57</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary

0794415	10/16/24	McMaster-Carr	Gasoline for Athletic	011320414754120	162.83
			Misc. Instructional	011320416654120	2,472.49
			Misc. Instructional	011320414754120	264.73
					<b>2,900.05</b>
0794416	10/16/24	Menards	Misc Supplies for the Ag	011320570354120	139.53
			Misc Supplies	027110471054140	233.77
			Misc Supplies	027110471054140	499.71
			Misc Supplies	027110471054140	25.48
		<b>898.49</b>			
0794417	10/16/24	Midwest Institute for IIE	Registration Fee for	011120651355112	300.00
					<b>300.00</b>
0794418	10/16/24	Midwest Library Service	FY25 Standing Orders	012120321254502	169.50
					<b>169.50</b>
0794419	10/16/24	Midwest Motor Supply Co. Inc.	Misc. Supplies for	011320414454120	453.89
					<b>453.89</b>
0794420	10/16/24	Tracy Morris	Mileage 9/12 - 10/2	018110081055211	177.55
					<b>177.55</b>
0794421	10/16/24	Lirim Neziroski	Strategic Planning Mileag	011120650055211	24.12
			Dr Dunne Presentation/Din	011120650055211	80.77
					<b>104.89</b>
0794422	10/16/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	98.80
					<b>98.80</b>
0794423	10/16/24	Luke Olivero	Mileage	061620296355210	204.35
					<b>204.35</b>
0794424	10/16/24	Steven Osborne	Daley M Soccer	056430360553900	150.00
			Daley W Soccer	056430360653900	150.00
					<b>300.00</b>
0794425	10/16/24	Sabrina Poole	Parkland	056430360655211	240.00
					<b>240.00</b>
0794426	10/16/24	Dylan Poulsen	Intersquad	056430360153900	150.00
					<b>150.00</b>
0794427	10/16/24	Mr. Tom Quigley	College Night Supplies	013130030755110	56.43
			Recruitment Mileage	013130030755211	173.87
					<b>230.30</b>
0794428	10/16/24	Quill Corporation	Misc Office Supplies &	056240262054830	70.99
					<b>70.99</b>
0794429	10/16/24	Rehmann LLC	Managed CyberRsponsive	018810595054423	316.80
					<b>316.80</b>
0794430	10/16/24	Jennifer Scheri	Misc LaSalle Co Travels	014810342055110	122.65
			Misc LaSalle Co Travels	014210331055211	105.86
					<b>228.51</b>
0794431	10/16/24	Patrick Schuerman	OSHA cards	011320413454120	180.00
					<b>180.00</b>
0794432	10/16/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					<b>140.00</b>
0794433	10/16/24	Shannon Slight-Brown	Supplies for Drawing clas	011120651754120	25.74
					<b>25.74</b>
0794434	10/16/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	1,769.04



## IVCC Disbursement Register and Travel Reimbursement Summary



			Misc Electrical Supplies	027110471054141	80.20
					<b>1,849.24</b>
0794435	10/16/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	775.74
					<b>775.74</b>
0794436	10/16/24	Test Gauge, Inc.	Yearly Calibration	027110471054442	130.06
					<b>130.06</b>
0794437	10/16/24	Cory Tomasson	Athletic Director meeting	056430361455211	80.40
					<b>80.40</b>
0794438	10/16/24	Sarah Trager	HS Visits September Milea	011120650055211	176.81
					<b>176.81</b>
0794439	10/16/24	Verizon Wireless Services, LLC	Mobile Phone and Data	018810595057500	43.91
			Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	43.91
			Mobile Phone and Data	027610476057500	29.91
			Mobile Phone and Data	127440090657500	29.91
			Mobile Phone and Data	013830030057500	43.91
			Mobile Phone and Data	018240082057500	43.91
			Mobile Phone and Data	018640091057500	43.91
					<b>2,154.37</b>
0794440	10/16/24	Boxercraft, Inc.	Misc Clothing for Resale	056240262054840	556.87
			Misc Clothing for Resale	056240262054840	658.59
					<b>1,215.46</b>
0794441	10/16/24	Rene Wendinger	Dual Credit Orientation	011120650053900	50.00
					<b>50.00</b>
0794442	10/16/24	George Wilhelmsen	Daley M Soccer	056430360553900	150.00
			Daley W Soccer	056430360653900	190.00
					<b>340.00</b>
0794443	10/18/24	Student Refund	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0794444	10/18/24	Student Refund	Financial Aid Refund	01000000013300	1,498.16
					<b>1,498.16</b>
0794445	10/18/24	Student Refund	Financial Aid Refund	01000000013300	736.56
					<b>736.56</b>
0794446	10/18/24	student refund	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0794447	10/18/24	Student Refund	Financial Aid Refund	01000000013300	1,237.00
					<b>1,237.00</b>
0794448	10/18/24	Student Refund	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0794449	10/18/24	Student Refund	Financial Aid Refund	01000000013300	1,872.14
					<b>1,872.14</b>
0794450	10/18/24	Student Refund	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0794451	10/18/24	Student Refund	Financial Aid Refund	01000000013300	240.00
					<b>240.00</b>
0794452	10/18/24	Student Refund	Financial Aid Refund	01000000013300	3,959.00
					<b>3,959.00</b>
0794453	10/18/24	Student Refund	Financial Aid Refund	01000000013300	600.00

*EF* *JM*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>600.00</b>
0794454	10/18/24	Student Refund	Financial Aid Refund	010000000013300	4,070.00
					<b>4,070.00</b>
0794455	10/18/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0794456	10/18/24	Student Refund	A/R Refund	010000000013300	43.49
					<b>43.49</b>
0794457	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794458	10/18/24	Student Refund	A/R Refund	010000000013300	256.70
					<b>256.70</b>
0794459	10/18/24	Student Refund	A/R Refund	010000000013300	566.15
					<b>566.15</b>
0794460	10/18/24	Student Refund	A/R Refund	010000000013300	130.65
					<b>130.65</b>
0794461	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794462	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794463	10/18/24	Student Refund	A/R Refund	010000000013300	66.71
					<b>66.71</b>
0794464	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794465	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794466	10/18/24	Student Refund	A/R Refund	010000000013300	289.35
					<b>289.35</b>
0794467	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794468	10/18/24	Student Refund	A/R Refund	010000000013300	261.30
					<b>261.30</b>
0794469	10/18/24	Student Refund	A/R Refund	010000000013300	43.55
					<b>43.55</b>
0794470	10/18/24	Student Refund	A/R Refund	010000000013300	130.65
					<b>130.65</b>
0794471	10/18/24	student refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794472	10/18/24	Student Refund	A/R Refund	010000000013300	560.00
					<b>560.00</b>
0794473	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794474	10/18/24	Student Refund	A/R Refund	010000000013300	289.35
					<b>289.35</b>
0794475	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794476	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794477	10/18/24	Student Refund	A/R Refund	010000000013300	120.00



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>120.00</b>
0794478	10/18/24	Student Refund	A/R Refund	010000000013300	520.00
					<b>520.00</b>
0794479	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794480	10/18/24	Student Refund	A/R Refund	010000000013300	349.35
					<b>349.35</b>
0794481	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794482	10/18/24	Student Refund	A/R Refund	010000000013300	560.00
					<b>560.00</b>
0794483	10/18/24	Student Refund	A/R Refund	010000000013300	377.25
					<b>377.25</b>
0794484	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794485	10/18/24	Student Refund	A/R Refund	010000000013300	809.00
					<b>809.00</b>
0794486	10/18/24	Student Refund	A/R Refund	010000000013300	224.40
			A/R Refund	010000000013300	139.40
					<b>363.80</b>
0794487	10/18/24	Student Refund	A/R Refund	010000000013300	1,305.00
					<b>1,305.00</b>
0794488	10/18/24	Student Refund	A/R Refund	010000000013300	190.00
					<b>190.00</b>
0794489	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794490	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794491	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794492	10/18/24	Student Refund	A/R Refund	010000000013300	60.00
					<b>60.00</b>
0794493	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794494	10/18/24	Student Refund	A/R Refund	010000000013300	84.03
					<b>84.03</b>
0794495	10/18/24	student refund	A/R Refund	010000000013300	60.00
					<b>60.00</b>
0794496	10/18/24	Student Refund	A/R Refund	010000000013300	100.65
					<b>100.65</b>
0794497	10/18/24	Student Refund	A/R Refund	010000000013300	90.00
					<b>90.00</b>
0794498	10/18/24	Student Refund	A/R Refund	010000000013300	90.00
					<b>90.00</b>
0794499	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794500	10/18/24	Student Refund	A/R Refund	010000000013300	130.65
					<b>130.65</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary

0794501	10/18/24	Student Refund	A/R Refund	010000000013300	446.35
					<b>446.35</b>
0794502	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794503	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794504	10/18/24	Student Refund	A/R Refund	010000000013300	87.05
					<b>87.05</b>
0794505	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794506	10/18/24	Student Refund	A/R Refund	010000000013300	130.65
					<b>130.65</b>
0794507	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794508	10/18/24	Student Refund	A/R Refund	010000000013300	304.85
					<b>304.85</b>
0794509	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794510	10/18/24	Student Refund	A/R Refund	010000000013300	379.35
					<b>379.35</b>
0794511	10/18/24	Student Refund	A/R Refund	010000000013300	130.65
					<b>130.65</b>
0794512	10/18/24	Student Refund	A/R Refund	010000000013300	269.52
			A/R Refund	010000000013300	191.87
					<b>461.39</b>
0794513	10/18/24	Student Refund	A/R Refund	010000000013300	90.00
					<b>90.00</b>
0794514	10/18/24	Student Refund	A/R Refund	010000000013300	130.65
					<b>130.65</b>
0794515	10/18/24	Student Refund	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0794516	10/23/24	A Book Company, LLC	Reimbursement for	056240262053900	87.56
					<b>87.56</b>
0794517	10/23/24	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	52.00
					<b>52.00</b>
0794518	10/23/24	Advanced Hunter Parts & Service	Circuit Brke-15 AMP	011320445154140	32.50
			Freight	011320445154140	
					<b>32.50</b>
0794520	10/23/24	Airgas, Inc.	Misc. Instructional	011320416654120	8.70
			Lease CYL-Lease Renewal	011320416653900	1,435.86
			Lease Cradle Ind Med	011320416653900	
			Lease CYL-Lease Renewal	011320416653900	
					<b>1,444.56</b>
0794521	10/23/24	Allied Universal Security Services	Security Services	127440090653900	9,351.46
			Security Services	127440090653908	50.98
			Security Services	127440090653908	1,320.67
					<b>10,723.11</b>
0794522	10/23/24	Ampliyus	KT-1003-01 miniPCR GMO	011320570354120	118.00





## IVCC Disbursement Register and Travel Reimbursement Summary

			Shipping	011320570354120	
					<b>118.00</b>
0794523	10/23/24	AT&T	831-001-2109 135	027610476057500	2,022.27
					<b>2,022.27</b>
0794524	10/23/24	Kimberly Ballas	BCLEX test reimbursement	061420153954120	363.25
					<b>363.25</b>
0794525	10/23/24	Joseph Bolelli	Mileage 10-11-24	027810480055211	142.71
					<b>142.71</b>
0794526	10/23/24	BPB Gear Wear Inc.	CKCC-5-LGE-PU/GPH All	056430360154120	700.00
			Estimated Shipping	056430360154120	700.00
					<b>700.00</b>
0794527	10/23/24	Alan D. Brown	Piano Tuning	011120651853900	400.00
					<b>400.00</b>
0794528	10/23/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					<b>1,320.00</b>
0794529	10/23/24	Michelle Carboni	Mileage Setp/Oct "24	018440568055211	196.98
					<b>196.98</b>
0794530	10/23/24	Cardio Partners Inc	Item No. 20-1103	056240262054810	90.95
			Item 20-1420	056240262054810	90.95
					<b>90.95</b>
0794531	10/23/24	Carolina Biological Supply Company	Deionized Water RG 3.8l	018120080054120	249.99
			Ethyl Acetate LG 1L	018120080054120	249.99
			Pipet Measuring 25.0x0.1m	018120080054120	249.99
			Pipet Measuring 10.0x0.1m	018120080054120	249.99
			Freight & Handling	018120080054120	249.99
					<b>249.99</b>
0794532	10/23/24	Club Colors, Inc.	Misc Special Orders	056240262054845	990.31
					<b>990.31</b>
0794533	10/23/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	137.59
					<b>137.59</b>
0794536	10/23/24	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	29.28
					<b>29.28</b>
0794537	10/23/24	Justin Denton	U of I Peoria Travel	018810595055211	158.44
					<b>158.44</b>
0794538	10/23/24	Drake Lake Training	CNA TTT (16531)	014110394153900	4,500.00
					<b>4,500.00</b>
0794539	10/23/24	U.S. Bank National Association	Supplies for Floral	018110081054900	65.24
			Registration: 2024 ILEA	018110081055111	50.00
			Dr Morris Travel	018110081055111	850.00
			USPS Shipping Charges	056240262054430	6.85
			Wireless Charging Mat	056240262054845	127.68
			EZ Texting Line	013130030753900	19.00
			Perkins - EZ Texting	061320152753900	19.00
			EZ Texting Line	011120110053900	19.00
			EZ Texting Line	063230530153900	19.00
			PATH - EZ Texting Bronze	061420153953900	38.00
			BEST-Sponsored Student	014110394153900	2,995.00
			CBEN Conf. Registration	061320152855312	1,279.00

*CAS* *JM*



## IVCC Disbursement Register and Travel Reimbursement Summary

			Levi ICCCA Conf Fee	014210331055111	175.00
			Credit	014110394154120	-535.50
			Credit	014110394154120	-229.50
			Stickers for Eagles Peak	013230030854900	67.52
			Shipping	013230030854900	
			Vimeo PRO Subscription	012120321253423	240.00
			Misc Transmission Parts	056920445254800	234.62
			iPass Account Renewal	056430361455211	40.00
			NJCAA Clippd Golf Dues	056430360454600	207.00
			Print purchase iAGRxwK7	011320570355900	42.00
			Shipping	011320570355900	
			Business Cards	018640091054200	46.00
			Facebook ads, College and	013130030754700	85.40
			Misc Transmission Parts	056920445254800	52.60
			Misc Transmission Parts	056920445254800	300.73
			Business Cards for Kelly	061320152854110	30.00
			Shipping	061320152854110	
			Sue ICCCA conf Fee	011420730055111	175.00
			Business Cards	018640091054200	50.00
			Business Cards	018640091054200	58.00
			Business Cards	018640091054200	58.00
			Social Media Analytic	018310183054700	30.00
			OADN conf fee	011420734755311	795.00
			Canva Pro Subscription	012120321254421	119.40
			Daktronics Game Clock	056430361454120	151.18
			Shipping	056430361454120	
			Tax	056430361454120	
			Business Cards	018640091054200	58.00
			Ellen ICCCA conf fee	012220322255111	175.00
			Bonnie ICCCA Conf fee	018120080055111	175.00
			Certified Medical	014110394153900	1,895.00
			Student Sterile	014110394153900	2,795.00
			Medical Billing & Coding	014110394153900	2,995.00
			Student in Pharmacy	014110394153900	2,995.00
					<b>18,768.22</b>
0794540	10/23/24	Federal Express	Misc Shipping Charges	056240262054810	51.32
					<b>51.32</b>
0794541	10/23/24	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					<b>50.00</b>
0794542	10/23/24	Fisher Science Education	Invitrogen SYBR Safe DNA	011320570354120	93.65
					<b>93.65</b>
0794543	10/23/24	Kaitlen Frey	BCLEX test reimbursement	061420153954120	363.25
					<b>363.25</b>
0794544	10/23/24	GenNx Whitsons Acquisition, Inc	Food Service Program	056940091153900	26,906.27
			Food Service Program	056940091153900	20,331.34
					<b>47,237.61</b>
0794545	10/23/24	Getz Fire Equipment	Fire Inspection Services	027110471053400	193.20
					<b>193.20</b>

*Handwritten signatures: CAP, AMS, Jm*



## IVCC Disbursement Register and Travel Reimbursement Summary

0794546	10/23/24	GFSI, Inc.	MISC Imp Clothing	056240262054840	1,250.00
			MISC Imp Clothing	056240262054840	936.00
			MISC Imp Clothing	056240262054840	630.00
					<b>2,816.00</b>
0794547	10/23/24	Global Equipment Company Inc.	Misc Instructional	011320414454120	543.94
					<b>543.94</b>
0794548	10/23/24	Green River Lines Inc.	Fall Blessings Bus Trip	014110394553900	2,000.00
					<b>2,000.00</b>
0794549	10/23/24	Henry Schein, Inc.	Misc Dental Assisting	011420736954120	361.44
					<b>361.44</b>
0794550	10/23/24	Christopher Herman	Grayslake	056430360255211	240.00
					<b>240.00</b>
0794551	10/23/24	HF Acquisition Co LLC	Aspirin 325mg 2 Tablet	011420736854120	4.75
			Nitroglycerin Lingual	011420736854120	254.95
			AUVI-Q(R) Epinephrine	011420736854120	318.99
			Adrenaline Epinephrine	011420736854120	45.99
			Ventolin HFA INST	011420736854120	114.00
			Diphenhydramine	011420736854120	21.49
			Unused Medications	011420736854120	18.95
			DSCSA Service	011420736853900	9.95
			Shipping	011420736854120	19.95
			Adrenaline Epinephrine	011420736854120	45.99
			Diphenhydramine	011420736854120	21.49
					<b>876.50</b>
0794552	10/23/24	ICCTA	Amy Boyles Registration	018510091055111	165.00
					<b>165.00</b>
0794553	10/23/24	IKI Inc.	Instant Piano for	014110394153900	147.00
			Instant Guitar for	014110394153900	
					<b>147.00</b>
0794554	10/23/24	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	2,000.00
					<b>2,000.00</b>
0794555	10/23/24	Inventory Trading Company	XGS6 Quarter Zip Pullover	056240262054845	880.00
					<b>880.00</b>
0794556	10/23/24	J Reeb Consulting	BTC Contract Classes	014210331054120	750.00
			BTC Contract Classes	014210331054120	3,000.00
			Mileage	064210332055200	80.40
					<b>3,830.40</b>
0794557	10/23/24	Jeremy Kaden	Kishwaukee M Soccer	056430360553900	150.00
					<b>150.00</b>
0794558	10/23/24	Laura Kilmartin	Appreciation Week	012220322254110	118.69
					<b>118.69</b>
0794559	10/23/24	Christopher Koehn	SWIC Baseball	056430360153900	225.00
					<b>225.00</b>
0794560	10/23/24	Koener Electric, Inc	Annual Fire Alarm Testing	027110471053400	2,465.32
					<b>2,465.32</b>
0794561	10/23/24	David Kuester	Fall Theater Production	013620620154120	94.98
					<b>94.98</b>
0794562	10/23/24	Tammy Landgraf	Field Trips to Preschool	011220646155210	160.80

*[Handwritten signatures]*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>160.80</b>
0794563	10/23/24	Lenovo ( United States) Inc	ThinkPad T14 G5 Laptop,	061320152854110	1,250.00
					<b>1,250.00</b>
0794564	10/23/24	LERN	Online Provider Fees	014110394153900	937.50
					<b>937.50</b>
0794565	10/23/24	Marc Lowe	Grayslake	056430360355211	144.00
					<b>144.00</b>
0794566	10/23/24	Marc Lowe	Monmouth	056430360355211	144.00
					<b>144.00</b>
0794567	10/23/24	Jessica Martinez	BCLEX test reimbursement	061420153954120	363.25
					<b>363.25</b>
0794568	10/23/24	McDonald Hopkins LLC	Professional Service Fees	018640091053500	216.00
					<b>216.00</b>
0794569	10/23/24	Menards	Misc Instructional	011320413454120	314.36
			Misc Supplies for TDT	011320410454140	7.99
			Misc. Instructional	011320414754120	172.65
					<b>495.00</b>
0794570	10/23/24	Suzanne Monyok	Contract classes for BTC	014210331054120	250.00
			Ecourse - Certificate Fee	014210331054120	
					<b>250.00</b>
0794571	10/23/24	James Moskalewicz	Serena HS Visit Mileage	013230030855211	42.88
					<b>42.88</b>
0794572	10/23/24	Willard Mott	Corteva Field Trip	011320570355212	6.83
					<b>6.83</b>
0794573	10/23/24	Thomas Nestler	Instructional Materials	011320410453900	11.23
			Cleaning Supplies	011320410454110	10.06
					<b>21.29</b>
0794574	10/23/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	93.10
			Misc Office Supplies	056240262054830	54.23
					<b>147.33</b>
0794575	10/23/24	Organization for Associate Degree Nursing	Annual Membership Renewal	011420734754600	595.00
					<b>595.00</b>
0794576	10/23/24	Parchment LLC	Transcript Services	013130030753900	362.50
					<b>362.50</b>
0794577	10/23/24	Peru ASA Inc.	Softball Hitting Shed for	056430360756100	750.00
					<b>750.00</b>
0794578	10/23/24	Jeannette Phalen	Mums	011120110054120	49.12
					<b>49.12</b>
0794579	10/23/24	Michael Phillips	IBHE Faculty Adv. Meeting	018120080055212	378.17
					<b>378.17</b>
0794582	10/23/24	Dylan Poulsen	Joliet Basebal	056430360153900	150.00
					<b>150.00</b>
0794583	10/23/24	PrepBlast	Register Blast Fee for	013920352353900	200.00
					<b>200.00</b>
0794584	10/23/24	ProctorU, Inc	Proctoring College Board	012410595353422	28.00
					<b>28.00</b>
0794585	10/23/24	Promo Direct	Custom Table Covers	056240262054830	253.99
			Custom Table Covers	056240262054830	253.99



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>507.98</b>
0794586	10/23/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control for	027810480053400	183.00
			Monthly Pest Control for	027810480053400	180.00
					<b>363.00</b>
0794587	10/23/24	Dr. Kimberly M. Radek-Hall	Mileage Mendota HS	011120650055210	201.00
					<b>201.00</b>
0794588	10/23/24	Christian Rangel	Kishwaukee M Soccer	056430360553900	150.00
					<b>150.00</b>
0794589	10/23/24	Regional Office of Education	Sponsorship Directory Ad	018310183054700	250.00
					<b>250.00</b>
0794590	10/23/24	Riffle, Inc.	BTC Contract Training	014210331053900	1,200.00
			BTC Contract Training	014210331053900	600.00
					<b>1,800.00</b>
0794591	10/23/24	Kelly Shymanski	Mileage 10-10-24	061320152855211	11.39
			Mileage 10-08-24	061320152855211	20.10
					<b>31.49</b>
0794592	10/23/24	Bradley Santiago	Kishwaukee M Soccer	056430360553900	190.00
					<b>190.00</b>
0794593	10/23/24	Shaw Media	Misc. Advertising	018310183054700	216.00
					<b>216.00</b>
0794594	10/23/24	Shaw Media	Misc. Advertising	018310183054700	264.00
					<b>264.00</b>
0794595	10/23/24	Shaw Media	Misc. Advertising	018310183054700	264.00
					<b>264.00</b>
0794596	10/23/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	110.74
			Rental Vehicles for IVCC	056430361454150	155.74
			Rental Vehicles for IVCC	056430361454150	345.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	175.74
					<b>1,355.18</b>
0794597	10/23/24	Starved Rock Coffee Company LLC	IVCC 100 Ground Coffee	056240262054830	650.00
					<b>650.00</b>
0794598	10/23/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	840.00
					<b>840.00</b>
0794599	10/23/24	State of Illinois Comptroller	Annual Inspections	027810480053900	200.00
					<b>200.00</b>
0794600	10/23/24	Stohr's Lawn Service Inc	Lawn Care Service for	027810480053408	490.00
					<b>490.00</b>
0794601	10/23/24	Jennifer Timmers	Supplies for Farmopoly	011320570354120	127.67
			Sec 7 LTS for FFA	011120570055900	40.20
					<b>167.87</b>
0794602	10/23/24	Trajecsys Corporation	SaaS: Medical Assisting	011420736653900	500.00
					<b>500.00</b>
0794603	10/23/24	The Home Depot Pro	Janitorial Consumables	027210472054140	49.08
			Janitorial Consumables	027210472054140	171.78
			Janitorial Consumables	027210472054140	559.44

*Handwritten initials/signatures*



## IVCC Disbursement Register and Travel Reimbursement Summary

			Janitorial Consumables	027210472054140	3,893.12
					<b>4,673.42</b>
0794604	10/23/24	The Music Shoppe	Sheet Music: A Rhapsody	013620620454120	106.25
					<b>106.25</b>
0794605	10/23/24	Watermark Insights, LLC	Watermark Curriculum	018810595053423	56,320.10
			Watermark Curriculum	018810595053423	
			Watermark Curriculum	010000000017900	
			Watermark Curriculum	010000000017900	
			Watermark Curriculum	010000000017900	
			Watermark Curriculum	010000000017900	
					<b>56,320.10</b>
0794606	10/23/24	Boxercraft, Inc.	Misc Imprinted Clothing	056240262054840	919.48
					<b>919.48</b>
0794607	10/23/24	Jill Wohrley	NICFAD Meeting Mileage	013430031055211	139.36
					<b>139.36</b>
0794608	10/24/24	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0794609	10/24/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,884.35
					<b>1,884.35</b>
0794610	10/24/24	American Federation of Teachers	Payroll Deductions	010000000021900	17.00
					<b>17.00</b>
0794611	10/24/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					<b>474.22</b>
0794612	10/24/24	Eureka Savings Bank	Payroll Deductions	010000000021900	315.00
					<b>315.00</b>
0794613	10/24/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					<b>2,990.32</b>
0794614	10/24/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					<b>661.52</b>
0794615	10/24/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.33
					<b>2,083.33</b>
0794616	10/24/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	625.00
					<b>625.00</b>
0794617	10/24/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	341.92
					<b>341.92</b>
0794618	10/24/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					<b>410.76</b>
0794619	10/24/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,029.44
					<b>2,029.44</b>
0794620	10/24/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	846.52
					<b>846.52</b>
0794621	10/24/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	127.49
					<b>127.49</b>
0794622	10/24/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					<b>115.44</b>
0794623	10/24/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					<b>31.00</b>
0794624	10/24/24	Illinois Valley Community College	Payroll Deductions	010000000021900	61.40

*CAF*  
*Tom Jones*



## IVCC Disbursement Register and Travel Reimbursement Summary

		Foundation, Inc.			<b>61.40</b>
0794625	10/24/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	145.00
					<b>145.00</b>
0794626	10/24/24	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0794627	10/24/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0794628	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					<b>1,220.00</b>
0794629	10/25/24	Student Refund	Financial Aid Refund	010000000013300	709.00
					<b>709.00</b>
0794630	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,427.00
					<b>1,427.00</b>
0794631	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794632	10/25/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794633	10/25/24	Student Refund	Financial Aid Refund	010000000013300	108.93
					<b>108.93</b>
0794634	10/25/24	Student Refund	Financial Aid Refund	010000000013300	752.00
					<b>752.00</b>
0794635	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794636	10/25/24	Student Refund	Financial Aid Refund	010000000013300	84.00
					<b>84.00</b>
0794637	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					<b>1,164.00</b>
0794638	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794639	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,005.00
					<b>1,005.00</b>
0794640	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,166.00
					<b>2,166.00</b>
0794641	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					<b>1,220.00</b>
0794642	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,964.00
					<b>1,964.00</b>
0794643	10/25/24	Student Refund	Financial Aid Refund	010000000013300	616.00
					<b>616.00</b>
0794644	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,782.00
					<b>1,782.00</b>
0794645	10/25/24	Student Refund	Financial Aid Refund	010000000013300	29.00
					<b>29.00</b>
0794646	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794647	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					<b>1,220.00</b>
0794648	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00

*egf tm*





## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>80.00</b>
0794649	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794650	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,843.54
					<b>2,843.54</b>
0794651	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794652	10/25/24	Student Refund	Financial Aid Refund	010000000013300	273.14
					<b>273.14</b>
0794653	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,193.00
					<b>2,193.00</b>
0794654	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794655	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,734.00
					<b>1,734.00</b>
0794656	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					<b>1,220.00</b>
0794657	10/25/24	Student Refund	Financial Aid Refund	010000000013300	633.20
					<b>633.20</b>
0794658	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,621.00
					<b>1,621.00</b>
0794659	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,415.00
					<b>1,415.00</b>
0794660	10/25/24	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0794661	10/25/24	Student Refund	Financial Aid Refund	010000000013300	849.00
					<b>849.00</b>
0794662	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,050.00
					<b>2,050.00</b>
0794663	10/25/24	Student Refund	Financial Aid Refund	010000000013300	949.00
					<b>949.00</b>
0794664	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,166.00
					<b>2,166.00</b>
0794665	10/25/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794666	10/25/24	Student Refund	Financial Aid Refund	010000000013300	269.00
					<b>269.00</b>
0794667	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794668	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794669	10/25/24	Student Refund	Financial Aid Refund	010000000013300	367.14
					<b>367.14</b>
0794670	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,502.00
					<b>1,502.00</b>
0794671	10/25/24	Student Refund	Financial Aid Refund	010000000013300	3,959.27
					<b>3,959.27</b>
0794672	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00

*Handwritten signatures and initials*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>376.00</b>
0794673	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,009.31
					<b>2,009.31</b>
0794674	10/25/24	Student Refund	Financial Aid Refund	010000000013300	776.00
					<b>776.00</b>
0794675	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794676	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794677	10/25/24	Student Refund	Financial Aid Refund	010000000013300	148.00
					<b>148.00</b>
0794678	10/25/24	Student Refund	Financial Aid Refund	010000000013300	776.40
					<b>776.40</b>
0794679	10/25/24	Student Refund	Financial Aid Refund	010000000013300	4,187.00
					<b>4,187.00</b>
0794680	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,166.00
					<b>2,166.00</b>
0794681	10/25/24	Student Refund	Financial Aid Refund	010000000013300	628.00
					<b>628.00</b>
0794682	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794683	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794684	10/25/24	Student Refund	Financial Aid Refund	010000000013300	79.00
					<b>79.00</b>
0794685	10/25/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0794686	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,173.00
					<b>1,173.00</b>
0794687	10/25/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794688	10/25/24	Student Refund	Financial Aid Refund	010000000013300	3,054.00
					<b>3,054.00</b>
0794689	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					<b>1,220.00</b>
0794690	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794691	10/25/24	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0794692	10/25/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794693	10/25/24	Student Refund	Financial Aid Refund	010000000013300	616.00
					<b>616.00</b>
0794694	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,156.00
					<b>2,156.00</b>
0794695	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794696	10/25/24	Student Refund	Financial Aid Refund	010000000013300	495.00

*EAS JM*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>495.00</b>
0794697	10/25/24	Student Refund	Financial Aid Refund	010000000013300	570.00
					<b>570.00</b>
0794698	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794699	10/25/24	Student Refund	Financial Aid Refund	010000000013300	629.00
					<b>629.00</b>
0794700	10/25/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794701	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					<b>1,220.00</b>
0794702	10/25/24	Student Refund	Financial Aid Refund	010000000013300	3,363.40
					<b>3,363.40</b>
0794703	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794704	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794705	10/25/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794706	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794707	10/25/24	Student Refund	Financial Aid Refund	010000000013300	136.00
					<b>136.00</b>
0794708	10/25/24	Student Refund	Financial Aid Refund	010000000013300	78.00
					<b>78.00</b>
0794709	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,916.00
					<b>1,916.00</b>
0794710	10/25/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0794711	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794712	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,415.00
					<b>1,415.00</b>
0794713	10/25/24	Student Refund	Financial Aid Refund	010000000013300	570.00
					<b>570.00</b>
0794714	10/25/24	Student Refund	Financial Aid Refund	010000000013300	629.00
					<b>629.00</b>
0794715	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794716	10/25/24	Student Refund	Financial Aid Refund	010000000013300	869.00
					<b>869.00</b>
0794717	10/25/24	Student Refund	Financial Aid Refund	010000000013300	270.30
					<b>270.30</b>
0794718	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					<b>1,220.00</b>
0794719	10/25/24	Student Refund	Financial Aid Refund	010000000013300	948.00
					<b>948.00</b>
0794720	10/25/24	Student Refund	Financial Aid Refund	010000000013300	3,353.00

*EAF*  
*jm*  
*Stms*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>3,353.00</b>
0794721	10/25/24	Student Refund	Financial Aid Refund	010000000013300	925.00
					<b>925.00</b>
0794722	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,916.00
					<b>1,916.00</b>
0794723	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,220.00
					<b>1,220.00</b>
0794724	10/25/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					<b>80.00</b>
0794725	10/25/24	Student Refund	Financial Aid Refund	010000000013300	752.00
					<b>752.00</b>
0794726	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,309.52
					<b>1,309.52</b>
0794727	10/25/24	Student Refund	Financial Aid Refund	010000000013300	570.00
					<b>570.00</b>
0794728	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794729	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794730	10/25/24	Student Refund	Financial Aid Refund	010000000013300	2,300.00
					<b>2,300.00</b>
0794731	10/25/24	Student Refund	Financial Aid Refund	010000000013300	93.27
					<b>93.27</b>
0794732	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794733	10/25/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0794734	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,540.00
					<b>1,540.00</b>
0794735	10/25/24	Student Refund	Financial Aid Refund	010000000013300	183.17
					<b>183.17</b>
0794736	10/25/24	Student Refund	Financial Aid Refund	010000000013300	535.00
					<b>535.00</b>
0794737	10/25/24	Student Refund	Financial Aid Refund	010000000013300	693.00
					<b>693.00</b>
0794738	10/25/24	Student Refund	Financial Aid Refund	010000000013300	388.00
					<b>388.00</b>
0794739	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794740	10/25/24	Student Refund	Financial Aid Refund	010000000013300	5,457.00
					<b>5,457.00</b>
0794741	10/25/24	Student Refund	Financial Aid Refund	010000000013300	388.00
					<b>388.00</b>
0794742	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794743	10/25/24	Student Refund	Financial Aid Refund	010000000013300	376.00
					<b>376.00</b>
0794744	10/25/24	Student Refund	Financial Aid Refund	010000000013300	812.00

*CAF JM*



## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>812.00</b>
0794745	10/25/24	Student Refund	Financial Aid Refund	010000000013300	622.00
					<b>622.00</b>
0794746	10/25/24	Student Refund	Financial Aid Refund	010000000013300	570.00
					<b>570.00</b>
0794747	10/25/24	Student Refund	Financial Aid Refund	010000000013300	296.00
					<b>296.00</b>
0794748	10/25/24	Student Refund	Financial Aid Refund	010000000013300	570.00
					<b>570.00</b>
0794749	10/25/24	Student Refund	Financial Aid Refund	010000000013300	570.00
					<b>570.00</b>
0794750	10/25/24	Student Refund	Financial Aid Refund	010000000013300	79.00
					<b>79.00</b>
0794751	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					<b>1,165.00</b>
0794752	10/25/24	Student Refund	Financial Aid Refund	010000000013300	333.00
					<b>333.00</b>
0794753	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,381.00
					<b>1,381.00</b>
0794754	10/25/24	Student Refund	Financial Aid Refund	010000000013300	1,916.00
					<b>1,916.00</b>
0794755	10/25/24	Student Refund	A/R Refund	010000000013300	610.40
					<b>610.40</b>
0794756	10/25/24	Student Refund	A/R Refund	010000000013300	800.00
					<b>800.00</b>
0794757	10/25/24	Student Refund	A/R Refund	010000000013300	152.36
			A/R Refund	010000000013300	68.50
					<b>220.86</b>
0794758	10/25/24	Student Refund	A/R Refund	010000000013300	65.84
					<b>65.84</b>
0794759	10/25/24	Student Refund	A/R Refund	010000000013300	319.35
					<b>319.35</b>
0794760	10/25/24	Student Refund	A/R Refund	010000000013300	530.00
					<b>530.00</b>
0794761	10/30/24	Airgas, Inc.	OX USPM22	128640090154190	49.67
			Special Order Welding	056240262054845	115.80
			Special Order Welding	056240262054845	16.56
			Equipment Rental	027310473056200	29.01
					<b>211.04</b>
0794762	10/30/24	Allied Universal Security Services	Security Services	127440090653900	9,197.96
			Security Services	127440090653908	1,320.67
			Security Services	127440090653908	47.32
					<b>10,565.95</b>
0794763	10/30/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	66.48
					<b>66.48</b>
0794764	10/30/24	Andrew Arnold	Misc. Biology Supplies	011120571154120	510.00
					<b>510.00</b>
0794765	10/30/24	AT&T	815-431-8058 917 7	027610476057508	248.65

*Handwritten signatures and initials:*  
EAS  
JM  
MS



## IVCC Disbursement Register and Travel Reimbursement Summary

			815-223-1740 067 1	027610476057500	62.23
			815-220-8268 825 5	027610476057500	52.04
			815-223-1385	027610476057500	70.38
					<b>433.30</b>
0794766	10/30/24	Barn III	Bus Trip for CEC	014110394553900	2,704.00
					<b>2,704.00</b>
0794767	10/30/24	Berglund Construction Company	Loading Dock Upgrades	037110598358400	50,962.51
			Structural Repairs and	037110598458400	78,413.44
					<b>129,375.95</b>
0794768	10/30/24	Richard Berlin	Carl Sandburg M Soccer	056430360553900	150.00
					<b>150.00</b>
0794769	10/30/24	Gary Bidzinski	Intersquad 10/19/24	056430360153900	150.00
					<b>150.00</b>
0794770	10/30/24	Dick Blick Company	Misc Art Supplies	056240262054830	532.18
					<b>532.18</b>
0794771	10/30/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	136.25
					<b>136.25</b>
0794772	10/30/24	Cintas Corporation #2	2024 Facilities Uniforms	027110471052900	587.27
			2024 Facilities Uniforms	027110471052900	40.15
					<b>627.42</b>
0794773	10/30/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
			Variable Mileage for	011320410456601	1,076.16
					<b>8,066.16</b>
0794774	10/30/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	53.02
			Electricity	027610476057300	31.15
					<b>84.17</b>
0794775	10/30/24	Crystal Credi	IACRAO Conf Travel	013230030855211	462.78
					<b>462.78</b>
0794776	10/30/24	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154830	29.28
					<b>29.28</b>
0794777	10/30/24	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	718.12
					<b>718.12</b>
0794778	10/30/24	Jory Elenbaas	Carl Sandburg M Soccer	056430360553900	190.00
					<b>190.00</b>
0794779	10/30/24	Sara Escatel	Delaos Restaurant	013830030053900	454.68
			Aldi	013830030053900	
			Walmart-Food items	013830030053900	
			Walmart-Food and	013830030053900	
			Delaos-Carnitas	013830030053900	
			Aldi	013830030053900	
			Sullivan's Foods	013830030053900	
			Sullivans	013830030053900	
			Walmart	013830030053900	
			Delaos	013830030053900	
			Walmart-Hot Cocoa and	013830030053900	
			LaSalle Mexican Bakery-	013830030053900	
			Walmart-HHM Decorations	013830030053900	
					<b>454.68</b>

*CAF* *TM*



## IVCC Disbursement Register and Travel Reimbursement Summary

0794780	10/30/24	F.E. Moran, Inc. Fire Protection	Annual Sprinkler Inspect	027110471053400	780.00
					<b>780.00</b>
0794781	10/30/24	Ashlee Fitzpatrick	IACRAO Conference Travel	013230030855211	142.90
					<b>142.90</b>
0794782	10/30/24	Scott Fox	Advisory Meetng Food	011320414655110	67.03
			Advisory Meetng Food	011320414755110	67.03
			Advisory Meetng Food	011320416655110	67.03
			Advisory Meetng Food	011320413455110	67.03
					<b>268.12</b>
0794783	10/30/24	GFSI, Inc.	MISC Imp Clothing	056240262054840	817.00
					<b>817.00</b>
0794784	10/30/24	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	1,128.00
					<b>1,128.00</b>
0794785	10/30/24	Christopher Herman	McHenry	056430360255211	240.00
					<b>240.00</b>
0794786	10/30/24	ISAC	Ret of funds/ECACE2023-24	210030235942700	50.00
					<b>50.00</b>
0794787	10/30/24	J Reeb Consulting	Presenter Fee: Thinking	014110394153900	600.00
			Mileage 10/21 - 10/22	014210331055211	108.54
			Hotel 10/21 - 10/22	014210331055212	143.19
					<b>851.73</b>
0794788	10/30/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					<b>24.95</b>
0794789	10/30/24	Johannes Bus Service, Inc	ACC - Transportation Fee	061320152753900	312.50
					<b>312.50</b>
0794790	10/30/24	Arthur Koudelka	ICAIA Conference	061320152755212	441.43
			Conference Registration	061320152755112	150.00
					<b>591.43</b>
0794791	10/30/24	Cathy Lenkaitis	OADN Conference	011420734755312	1,031.94
					<b>1,031.94</b>
0794792	10/30/24	Marc Lowe	Crystal Lake	056430360355211	144.00
					<b>144.00</b>
0794793	10/30/24	Mason Messina	Carl Sandburg M Soccer	056430360553900	150.00
					<b>150.00</b>
0794794	10/30/24	MH Logistics Corp	Forklift Repair Tire	027310473053400	649.70
					<b>649.70</b>
0794795	10/30/24	Theresa Molln	Drinks & table settings	011320416654110	25.19
			Drinks & table settings	011320413454110	25.18
			Drinks & table settings	011320414755110	25.18
			Drinks & table settings	011320414655110	25.18
					<b>100.73</b>
0794796	10/30/24	Music Theatre International	Shipping and handling	013620620154120	32.03
					<b>32.03</b>
0794797	10/30/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	167.91
					<b>167.91</b>
0794798	10/30/24	Anthony Oligney-Estill	Balck Hawk Volleyball	056430361153900	150.00
					<b>150.00</b>
0794799	10/30/24	Paragon Micro Inc	Epson PowerLite 760W -	012410595354410	2,447.28





## IVCC Disbursement Register and Travel Reimbursement Summary

					<b>2,447.28</b>
0794800	10/30/24	Jeannette Phalen	supplies Wellness Week	011120110054120	31.94
			Wellness Day supplies	011120110055110	179.03
					<b>210.97</b>
0794801	10/30/24	Phil Powers	Black Hawk Volleyball	056430361153900	150.00
					<b>150.00</b>
0794802	10/30/24	Dr. Kimberly M. Radek-Hall	Professional Development	011120650055212	1,253.73
					<b>1,253.73</b>
0794803	10/30/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,690.80
					<b>1,690.80</b>
0794804	10/30/24	Complete Industrial Enterprise	Misc Purchases	027110471054141	342.51
					<b>342.51</b>
0794805	10/30/24	Gregg Schneider	Sept-Oct Mileage	014110394355212	93.80
					<b>93.80</b>
0794806	10/30/24	Sheet Wise Printing	Signs to Redirect Semi	018640091054190	125.00
					<b>125.00</b>
0794807	10/30/24	Jennifer Sowers	Misc Travel	014210331055211	215.74
					<b>215.74</b>
0794808	10/30/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	380.07
					<b>380.07</b>
0794809	10/30/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	195.74
			Project Success FY25 Fall	063230530155212	175.74
			10/11/24 U of I Trip	063230530155212	155.74
					<b>722.96</b>
0794810	10/30/24	Steel Technology, LLC	Misc Hydroflask Drinkwar	056240262054830	276.86
					<b>276.86</b>
0794811	10/30/24	Michelle Story	ION course	012420380155190	150.00
			Reimb. SHRM Membership	011320411354600	439.75
			75th Anniversary	011320411354600	
					<b>589.75</b>
0794812	10/30/24	Jennifer Timmers	IACCAI Travel	011320570355212	295.97
					<b>295.97</b>
0794813	10/30/24	Cory Tomasson	Athletic Directors Meetin	056430361455211	93.80
					<b>93.80</b>
0794814	10/30/24	The Chicago Tour Company	Tour fees for 24FA,	014110394553900	544.00
					<b>544.00</b>
0794815	10/30/24	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	45.43
			Misc Plumbing Supplies	027110471054442	1,185.60
					<b>1,231.03</b>
0794816	10/30/24	Kate Vigars	TBD	056430361155211	192.00
					<b>192.00</b>
0794817	10/30/24	Wal-Mart	Miscellaneous Supplies	063230530154900	221.49
					<b>221.49</b>
0794818	10/30/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	6,886.75
			Legal Services	128640090153500	642.75
			Legal Services	128640090153500	190.00
			Legal Services	128640090153500	90.00

*Handwritten initials/signature*



## IVCC Disbursement Register and Travel Reimbursement Summary

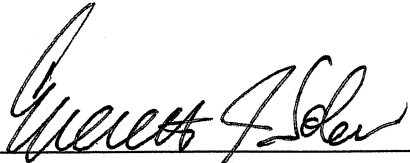
					<b>7,809.50</b>
0794819	10/31/24	Student Refund	Financial Aid Refund	010000000013300	3,113.19
					<b>3,113.19</b>
0794820	10/31/24	Student Refund	Financial Aid Refund	010000000013300	1,483.95
					<b>1,483.95</b>
0794821	10/31/24	Student Refund	Financial Aid Refund	010000000013300	3,584.00
					<b>3,584.00</b>
0794822	10/31/24	Student Refund	Financial Aid Refund	010000000013300	1,800.40
					<b>1,800.40</b>
0794823	10/31/24	Student Refund	Financial Aid Refund	010000000013300	660.00
					<b>660.00</b>
0794824	10/31/24	Student Refund	A/R Refund	010000000013300	420.00
					<b>420.00</b>
0794825	10/31/24	Student Refund	A/R Refund	010000000013300	525.00
					<b>525.00</b>
ACH	10/9/2024	Illinois Department of Revenue	Sales Tax		2,201.00
					<b>2,201.00</b>
ACH	10/10/2024	Internal Revenue Service	Federal Payroll Taxes		66,474.35
					<b>66,474.35</b>
ACH	10/10/2024	Illinois Department of Revenue	State Payroll Taxes		26,615.21
					<b>26,615.21</b>
ACH	10/10/2024	TSA EPARS	403(b) & 457(b) Payroll		7,506.41
					<b>7,506.41</b>
ACH	10/10/2024	Expert Pay	Payroll Deductions		1,277.97
					<b>1,277.97</b>
ACH	10/24/2024	Internal Revenue Service	Federal Payroll Taxes		66,203.00
					<b>66,203.00</b>
ACH	10/10/2024	Payroll SURS	SURS Retirement		62,902.06
					<b>62,902.06</b>
ACH	10/24/2024	Illinois Department of Revenue	State Payroll Taxes		26,848.91
					<b>26,848.91</b>
ACH	11/24/2024	TSA EPARS	403(b) & 457(b) Payroll		7,256.41
					<b>7,256.41</b>
ACH	10/24/2024	Expert Pay	Payroll Deductions		1,277.97
					<b>1,277.97</b>
ACH	10/24/2024	Payroll SURS	SURS Retirement		63,141.50
					<b>63,141.50</b>
ACH	10/23/2024	VSP	Vision Insurance (Nov. Coverage 2024)		2,751.84
					<b>2,751.84</b>
ACH	10/15/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Servi		1,163.44
					<b>1,163.44</b>
ACH	10/21/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Servi		650.12
					<b>650.12</b>
ACH	10/28/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Servi		1,438.03
					<b>1,438.03</b>
ACH	10/7/2024	Quadiant-USPS	Postage for Meter		5,000.00
					<b>5,000.00</b>
ACH	10/31/2024	EBC	H.R.A., F.S.A., Cobra		1,493.51


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# IVCC Disbursement Register and Travel Reimbursement Summary

		(October 2024)	1,493.51
<b>Total</b>			<b>\$2,384,906.50</b>

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

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

*tm*