



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000003	12/13/23	Community College Health Consortium	IVCC 2023 December	010000000021500	269,556.60
					<b>269,556.60</b>
0788368	12/05/23	Airgas, Inc.	Misc. Instructional	011320416654120	12.41
			Misc. Instructional	011320416654120	67.75
			Misc. Instructional	011320416654120	245.00
					<b>325.16</b>
0788369	12/05/23	Allied Universal Security Services	Security Services	127440090653900	8,919.42
			Security Services	127440090653900	650.10
			Security Services	127440090653908	776.00
					<b>10,345.52</b>
0788370	12/05/23	Amazon Capital Services Inc	Amazon Basics Rectangular	018810595054416	451.14
			8-Device Chromebook	018810595054416	
			SanDisk 16GB 3-Pack Ultra	018810595054416	
			NorthPada Raspberry Pi 3	018810595054416	
			Raspberry Pi 3 A+	018810595054416	
			Logitech Conference Cam	018810595054416	
			Energizer CR2 3-Volt 3V	128640090154190	239.70
			wolleyi Gooseneck Spin	011420734754120	26.79
			Strong Back-Glue Self	018810595054440	8.99
			Charger for Lenovo Laptop	018810595054416	455.71
			Tower Power Strip Flat	011420734754120	89.94
			Teling Soft Facial	011420734754120	64.48
			Howard Leight by	011420734754120	
			Misc Items for Theatre	013620620154120	143.46
			XOHYW Clear Acrylic	063230530154110	59.99
			Fenbeli 6ft Prelit	013130030754110	89.98
			Shipping	013130030754110	
			Inateck SSD Mounting	018810595054416	342.39
			TEAMGROUP AX2 2TB 3D NAND	018810595054416	
			Amazon Basics HDMI A to	012410595354415	
			Peerless-AV PRG-UNV:	012410595354410	
			New Upgrades Balloon Arch	011420730054110	60.83
			UniStylar 147Pcs Purple	011420730054110	
			JOYYPOP White Balloons	011420730054110	
			JOYYPOP Purple Balloons	011420730054110	
			NuLink Electric Portable	011420730054110	
			KEMIMOTO 200 PCS 8mm	027110471054149	25.98
					<b>2,059.38</b>
0788371	12/05/23	Amazon Capital Services Inc	Misc Special Orders &	056240262054830	979.87
					<b>979.87</b>
0788372	12/05/23	Ameren Illinois	Util-Ottawa: Electricity	027610476057308	307.45
					<b>307.45</b>
0788373	12/05/23	Nolan Ard	McHenry Mens basketball	056430360253900	200.00
					<b>200.00</b>
0788374	12/05/23	Barcharts, Inc.	Miscellaneous BarCharts	056240262054810	96.28

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

					<b>96.28</b>
0788375	12/05/23	Boomin Vinyl	IVCC Retractable Banners	018310183054700	530.00
			IVCC Retractable Banners	018310183054700	530.00
					<b>530.00</b>
0788376	12/05/23	BPB Gear Wear Inc.	Item #64000	056240262054840	1,800.00
			Item # PC450LS Port & Co.	056240262054840	1,800.00
					<b>1,800.00</b>
0788377	12/05/23	Donald Burel	McHenry Mens basketball	056430360253900	200.00
					<b>200.00</b>
0788378	12/05/23	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					<b>1,320.00</b>
0788379	12/05/23	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					<b>250.00</b>
0788380	12/05/23	City of Oglesby	Oglesby Police Protectio	127440090653900	5,885.34
			Water & Sewer Service	027610476057400	246.60
			Water & Sewer Service	027610476057400	58.28
			Water & Sewer Service	027610476057400	279.08
			Water & Sewer Service	027610476057400	255.58
			Water & Sewer Service	027610476057400	501.53
			Water & Sewer Service	027610476057400	147.95
			Water & Sewer Service	027610476057400	280.39
			Water & Sewer Service	027610476057400	47.94
			Water & Sewer Service	027610476057400	71.27
					<b>7,773.96</b>
0788381	12/05/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	152.34
					<b>152.34</b>
0788382	12/05/23	Dorene Data	MIMIC supplies	061320152754120	125.54
					<b>125.54</b>
0788383	12/05/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,060.41
					<b>1,060.41</b>
0788384	12/05/23	Debo Ace Hardware	Misc Purchases	027110471054140	27.96
					<b>27.96</b>
0788385	12/05/23	Examity, Inc	Proctoring College Board	012410595354420	300.00
					<b>300.00</b>
0788386	12/05/23	Fisher Science Education	Heater for MP3-3A-6A	011120571254120	1,297.02
					<b>1,297.02</b>
0788387	12/05/23	Scott Fox	Food for Advisory Meeting	011320416655110	77.65
			Food for Advisory Meeting	011320414655110	81.50
			Food for Advisory Meeting	011320414755110	81.50
					<b>240.65</b>
0788388	12/05/23	Green River Lines Inc.	CEC-Chicago Bakery Bus	014110394553900	1,200.00
					<b>1,200.00</b>
0788389	12/05/23	Christopher Herman	DuPage	056430360255211	208.00
					<b>208.00</b>
0788390	12/05/23	Patrice Hess	Snack Academic Support C	012220322255110	48.91
					<b>48.91</b>
0788391	12/05/23	Home Depot	Magic Chef	011120651754110	228.00

*J. G. Smith*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

			Magic Chef	011120651754110	
					<b>228.00</b>
0788392	12/05/23	Illinois Valley Clean Team, Inc	OTTC Cleaning Service	027810480053408	118.00
					<b>118.00</b>
0788393	12/05/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	7,155.00
					<b>7,155.00</b>
0788394	12/05/23	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	39.67
			Monthly Data Service Fee	011320410457500	61.80
					<b>101.47</b>
0788395	12/05/23	Arthur Koudelka	pizza HS recruitment even	011320410055110	233.50
					<b>233.50</b>
0788396	12/05/23	David Kuester	Lights for Holiday show	013620620154120	54.27
					<b>54.27</b>
0788397	12/05/23	Tammy Landgraf	Mileage	011220646155210	107.42
					<b>107.42</b>
0788398	12/05/23	Lenovo ( United States) Inc	ThinkVision TIO24 Gen5	018810595054416	1,075.00
					<b>1,075.00</b>
0788399	12/05/23	Marco, Inc.	Copier Rental Agreement	056940569056200	1,780.73
					<b>1,780.73</b>
0788400	12/05/23	Midwest Library Service	FY24 Standing Orders	012120321254501	240.69
					<b>240.69</b>
0788401	12/05/23	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	630.00
					<b>630.00</b>
0788402	12/05/23	Suzanne Monyok	Contract classes for BTC	014210331054120	370.00
					<b>370.00</b>
0788403	12/05/23	Munch's Supply LLC	Misc. HVAC Supplies	011320417054120	1,463.12
					<b>1,463.12</b>
0788404	12/05/23	National League for Nursing	Agency Membership Renewal	011420734754600	1,545.00
					<b>1,545.00</b>
0788405	12/05/23	Lirim Neziroski	ICCCA Conference Travel	011120650055211	256.67
			Registration	011120650055112	150.00
					<b>406.67</b>
0788406	12/05/23	Patterson Dental Supply, Inc.	FOREST MONITOR IN LIEU OF	011420736954120	4,512.80
			FOREST MON ASSY, TOP POST	011420736854120	7,474.88
			FREIGHT	011420736854120	174.99
					<b>12,162.67</b>
0788407	12/05/23	Peru ASA Inc.	Softball 3-Month Rent	056430360756100	750.00
					<b>750.00</b>
0788408	12/05/23	Michael Phillips	Geological Field Trip	011120571355212	397.10
					<b>397.10</b>
0788409	12/05/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					<b>200.00</b>
0788410	12/05/23	Mr. Mark Prina	McHenry Mens basketball	056430360253900	200.00
					<b>200.00</b>
0788411	12/05/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					<b>363.00</b>

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0788412	12/05/23	Dr. Kimberly M. Radek-Hall	Mileage	011120650055210	117.90
					<b>117.90</b>
0788413	12/05/23	Republic Services, Inc.	Collection of all Waste	027610476057700	1,500.76
					<b>1,500.76</b>
0788414	12/05/23	Sapp Bros Illini Inc	Misc Tire Repairs	011320410453400	261.35
					<b>261.35</b>
0788415	12/05/23	Lea Solberg	Mileage	018120080055211	90.13
					<b>90.13</b>
0788416	12/05/23	Jennifer Timmers	Mileage	011320570355212	77.29
					<b>77.29</b>
0788417	12/05/23	TouchNet Information Systems, Inc	TouchNet Subscription	018810595053900	51,050.00
			Touchnet Professional	018810595053900	
					<b>51,050.00</b>
0788418	12/05/23	Transformative Growth	Mental Health First Aid	063330225853900	975.00
					<b>975.00</b>
0788419	12/05/23	The Home Depot Pro	Janitorial Consumables	027210472054140	1,201.76
			Janitorial Consumables	027210472054140	11.71
					<b>1,213.47</b>
0788420	12/05/23	Vissering Construction Company	Salt Storage Facility	037110484958300	85,968.90
					<b>85,968.90</b>
0788421	12/05/23	Wal-Mart	Miscellaneous Supplies	013130030754900	62.09
					<b>62.09</b>
0788422	12/05/23	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0788423	12/05/23	Wellness Within You	Instructor Fee	014110394153900	115.00
					<b>115.00</b>
0788424	12/05/23	Wex Bank	Gasoline for Athletic	056430361454150	420.22
			Fuel for Grounds Dept	027310473054150	160.07
			Fuel for Shipping Dept	028440378054150	63.90
			Fuel for TDT Trucks	011320410454150	2,811.78
					<b>3,455.97</b>
0788425	12/05/23	Lenore Wineberg	Registration	011120650055112	400.00
					<b>400.00</b>
0788426	12/07/23	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0788427	12/07/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					<b>1,921.56</b>
0788428	12/07/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0788429	12/07/23	Blitt and Gaines, P.C.	Payroll Deductions	010000000021900	338.41
					<b>338.41</b>
0788430	12/07/23	Eureka Savings Bank	Payroll Deductions	010000000021900	242.68
					<b>242.68</b>
0788431	12/07/23	Eureka Savings Bank	Payroll Deductions	010000000021900	510.85
					<b>510.85</b>
0788432	12/07/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,224.92
					<b>2,224.92</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

0788433	12/07/23	Eureka Savings Bank	Payroll Deductions	010000000021900	826.90
					<b>826.90</b>
0788434	12/07/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	253.84
					<b>253.84</b>
0788435	12/07/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					<b>296.14</b>
0788436	12/07/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,311.84
					<b>1,311.84</b>
0788437	12/07/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	821.15
					<b>821.15</b>
0788438	12/07/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	58.83
					<b>58.83</b>
0788439	12/07/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					<b>159.50</b>
0788440	12/07/23	IVCC Bookstore	Payroll Deductions	010000000021900	78.79
					<b>78.79</b>
0788441	12/07/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0788442	12/07/23	State Universities Retirement System	Payroll Deductions	010000000021100	56,784.92
					<b>56,784.92</b>
0788443	12/07/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0788444	12/07/23	Student Refund	Financial Aid Refund	010000000013300	3,698.00
					<b>3,698.00</b>
0788445	12/07/23	Student Refund	Financial Aid Refund	010000000013300	925.00
					<b>925.00</b>
0788446	12/07/23	Student Refund	Financial Aid Refund	010000000013300	2,130.00
					<b>2,130.00</b>
0788447	12/07/23	Student Refund	Financial Aid Refund	010000000013300	3,323.00
					<b>3,323.00</b>
0788448	12/07/23	Student Refund	Financial Aid Refund	010000000013300	1,923.00
					<b>1,923.00</b>
0788449	12/07/23	Student Refund	A/R Refund	010000000013300	400.00
					<b>400.00</b>
0788450	12/07/23	Student Refund	A/R Refund	010000000013300	400.00
					<b>400.00</b>
0788451	12/07/23	Student Refund	A/R Refund	010000000013300	51.38
					<b>51.38</b>
0788452	12/07/23	Student Refund	A/R Refund	010000000013300	230.50
					<b>230.50</b>
0788453	12/07/23	Student Refund	A/R Refund	010000000013300	287.60
					<b>287.60</b>
0788454	12/13/23	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,814.93
					<b>1,814.93</b>
0788455	12/13/23	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	52.50
					<b>52.50</b>
0788456	12/13/23	Airgas, Inc.	Misc. Instructional	011320416654120	8.70

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			Misc Equipment Rental	027310473056200	29.01
					<b>37.71</b>
0788457	12/13/23	All Risk Training and Safety, Inc.	CPR Cards CNA	011420736053900	45.00
			CPR Cards EMS	011420736153900	55.00
					<b>100.00</b>
0788458	12/13/23	Allied Universal Security Services	Security Services	127440090653900	9,016.08
			Security Services	127440090653908	776.00
			Security Services	127440090653900	494.76
					<b>10,286.84</b>
0788459	12/13/23	Amazon Capital Services Inc	Print Head for Zebra	012120321254130	49.77
			FY24 Library Books	012120321254501	29.98
			Books for Early Childhoo	061220939454120	37.98
					<b>117.73</b>
0788460	12/13/23	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	402.06
			Utilities-Oglesby: Gas	027610476057100	66.22
			Utilities-Oglesby: Gas	027610476057100	123.30
			Utilities-Oglesby: Gas	027610476057100	3,429.45
			Utilities-Oglesby: Gas	027610476057100	79.88
					<b>4,100.91</b>
0788461	12/13/23	American Association of Medical Assistants Endowment	Site Visit Fee-Medical	011420736654600	3,000.00
					<b>3,000.00</b>
0788462	12/13/23	American Inst. of Prof. Bookkeepers	Certified Bookkeeper	056240262054810	1,068.75
			Shipping & Handling	056240262054810	
					<b>1,068.75</b>
0788463	12/13/23	American Red Cross Illinois Valley Chapter	CPR Cards and Training	011120571553900	432.00
					<b>432.00</b>
0788464	12/13/23	Apple Computer	Mac Mini PC	011120651754415	1,396.00
			4-Year AppleCare+ for	011120651754415	
			Magic Mouse	011120651754415	
			Magic Keyboard with	011120651754415	
					<b>1,396.00</b>
0788465	12/13/23	Arbor Management	Food Service Program	056940091153900	26,659.72
					<b>26,659.72</b>
0788466	12/13/23	Keina Arteaga	check reissue ck 9-1-22	013430031051800	348.20
					<b>348.20</b>
0788467	12/13/23	AT&T	815 224 3033 474 9	027610476057500	555.45
					<b>555.45</b>
0788468	12/13/23	Batteries and Things	Batteries for Theatre	013620620154120	58.80
					<b>58.80</b>
0788469	12/13/23	Blue Margaritas Oglesby LLC	Lunch for Health	011420730055110	168.83
					<b>168.83</b>
0788470	12/13/23	Bornquist/Sandberg Company	B&G Shaft Sleeve 185141	027110471054444	2,911.84
			B&G Seal Kit No 1	027110471054444	
			B&G Body Gasket P48690	027110471054444	
			B&G Gasket P40765	027110471054444	
			Freight	027110471054444	
					<b>2,911.84</b>

*J. J. M.*  
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0788471	12/13/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	311.00
			Background Check Reports	128640090153200	60.00
					<b>371.00</b>
0788472	12/13/23	Itzel Campos	check reissue ck 10-1-20	063230530151800	288.28
					<b>288.28</b>
0788473	12/13/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	600.27
			Media, Yeast Malt Agar	018120080054120	133.13
			Freight & Handling Charge	018120080054120	
			Pipette Controller	018120080054120	326.80
			Pipet, Sero, Coded, Polys	018120080054120	
			Freight & Handling	018120080054120	
				<b>1,060.20</b>	
0788474	12/13/23	Chamlin & Associates, Inc.	Engineering Design	037110484958200	4,950.00
					<b>4,950.00</b>
0788475	12/13/23	CIT TRUCKS LLC	Variable Mileage for	011320410456601	901.92
					<b>901.92</b>
0788476	12/13/23	Amanda Cook Fesperman	Mileage	011120650055210	47.16
					<b>47.16</b>
0788477	12/13/23	Jennifer Cortes	check reissue ck 8-17-23	013130030751800	152.10
					<b>152.10</b>
0788478	12/13/23	Crystal Credi	IHEC travel	013830030055111	93.00
					<b>93.00</b>
0788479	12/13/23	Cutting Edge Lawn Care 61350 LLC	OTTC Lawn Care	027810480053408	165.00
					<b>165.00</b>
0788480	12/13/23	Danville Area Community College	ACT WorkKeys Testing for	014210331053900	80.00
					<b>80.00</b>
0788481	12/13/23	Delta Dental of Illinois	Dental Insurance Premium	01000000021510	22,377.93
					<b>22,377.93</b>
0788482	12/13/23	Demco Inc	Plastic Sign Base	061220939454110	765.24
			Color-Coding Labels 9/16"	061220939454110	
			Color-Coding Labels 9/16"	061220939454110	
			Clear Glossy Label	061220939454110	
			Clear Glossy Label	061220939454110	
			Pre-Cut Book Jacket Tape	061220939454110	
			Norbond Liquid Plastic	061220939454110	
			Demco CircExtender2X	061220939454110	
			Demco CircExtender2X	061220939454110	
			Durafold Book Jacket	061220939454110	
			Durafold Book Jacket	061220939454110	
			Modern Subject Class	061220939454110	
			1"W x 8"L Plastic Bone	061220939454110	
			Kapco Plastic Laminate	061220939454110	
		<b>765.24</b>			
0788483	12/13/23	Demonica Kemper Architects, LLC	Error on ck#787408	037110408753300	-59.95
			Architectural/Planning	027810480053300	5,000.00
			Site Lighting & Security	037110453058200	4,000.00
			Reimbursables	037110453053300	349.49

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			Site Lighting & Security	037110453058200	5,000.00
			Reimbursables	037110453053300	444.60
			Agriculture Education	037110408758300	206,560.00
			Reimbursables	037110408753300	8,415.92
			Agriculture Education	037110408758300	52,025.00
					<b>281,735.06</b>
0788484	12/13/23	Ellucian Company, L.P.	TouchNet Implementation	018810595053900	13,031.00
			Ellucian Payment Center	018810595053900	15,738.00
					<b>28,769.00</b>
0788485	12/13/23	Sara Escatel	Catering for Adult Ed Sta	061620296355110	107.96
					<b>107.96</b>
0788486	12/13/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	400.03
					<b>400.03</b>
0788487	12/13/23	Feece Oil Company	Monthly Tank Rental Fee	027310473054150	50.00
					<b>50.00</b>
0788488	12/13/23	Frederick Fess	check reissue ck 4-15-21	011320410051320	206.27
					<b>206.27</b>
0788489	12/13/23	Nicholas Fish	Diesel Fuel	011420736154150	60.00
					<b>60.00</b>
0788490	12/13/23	Dr. Jean Forst	Mileage	011120650055210	422.48
					<b>422.48</b>
0788491	12/13/23	Franks Lock & Safe Inc	Service Call to Ottawa	011120110054110	191.00
			New door lock	011120110054110	
			LSA Keys copied	011120110054110	
			Sargeant LA keys copied	011120110054110	
					<b>191.00</b>
0788492	12/13/23	Patricia Glade	supplies	011320410454120	19.71
					<b>19.71</b>
0788493	12/13/23	Tina Hardy	Get Set F23 Lunch	068310335854120	140.47
					<b>140.47</b>
0788494	12/13/23	Henricksen & Company, Inc.	Office Furniture for VP	027810480058500	15,509.30
			Pre-Payment for Purchase	027810480058500	
					<b>15,509.30</b>
0788495	12/13/23	Christopher Herman	Morton	056430360255211	208.00
					<b>208.00</b>
0788496	12/13/23	Patrice Hess	supply snacks	012220322255110	49.59
					<b>49.59</b>
0788497	12/13/23	HFO Chicago, LLC	Foot Pedal Assembly	011320414654140	404.98
			PCB, Dual Battery	011320414654140	
			Estimated Shipping	011320414654140	
					<b>404.98</b>
0788498	12/13/23	Illinois Power Marketing Company	Util-Ottawa: Electricity	027610476057308	462.75
					<b>462.75</b>
0788499	12/13/23	HyVee	Catering - ECE	061220939455110	62.99
			Celebration Cake for	011220646155110	25.87
			cake	011220646155110	
					<b>88.86</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

0788500	12/13/23	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					<b>1,500.00</b>
0788501	12/13/23	JBH Technologies, Inc.	Mtrl, FDM, (M), ABSM30,	011320414854120	1,342.80
			Mtrl. FDM, (M), ABSM30	011320414854120	
			Mtrl, FDM, (M), ABSM30 Dk	011320414854120	
			FDM QSR Support 60ci	011320414854120	
			F120/F170 Standard	011320414854120	
			Soluble Solution	011320414854120	
			Shipping	011320414854120	
					<b>1,342.80</b>
0788502	12/13/23	Lisa Jones	Comprehensive Educational	068310335853200	500.00
					<b>500.00</b>
0788503	12/13/23	Kilgore International, Inc	Adult X-Ray System FRP	061320152754120	2,623.41
			Rubber Mask Thin type	061320152754120	
			Compact Bench/Chair Mount	061320152754120	
			Xry 1001-UL-SP-Z X-ray Tr	061320152754120	
			Spring only "L" Bracket	061320152754120	
			Shipping & Freight	061320152754120	
					<b>2,623.41</b>
0788504	12/13/23	Kimberly Koehler	Mileage	014110394155211	137.55
					<b>137.55</b>
0788505	12/13/23	Krueger International	PIFR3072H36-74P	027810480054140	3,194.24
			87.9323	027810480054140	
			Installation	027810480054140	650.00
			<b>3,844.24</b>		
0788506	12/13/23	David Kuester	Holiday Show Materials	013620620154120	80.62
					<b>80.62</b>
0788507	12/13/23	Tammy Landgraf	NAEYC registration	061220939455112	100.00
					<b>100.00</b>
0788508	12/13/23	Lenovo ( United States) Inc	ThinkVision T24I-30 23.8	018810595054416	2,700.00
					<b>2,700.00</b>
0788509	12/13/23	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	8,256.71
					<b>8,256.71</b>
0788510	12/13/23	Martin Equipment of IL Inc.	Generator Inspection &	027110471053400	1,499.49
					<b>1,499.49</b>
0788511	12/13/23	Natalie Martin	Presenter Fee for	014110394153900	100.00
					<b>100.00</b>
0788512	12/13/23	McKesson Medical-Surgical Government Solutions LLC	Misc Medical Supplies	011420736654120	520.98
			Misc Medical Supplies	011420736654120	202.80
					<b>723.78</b>
0788513	12/13/23	McMaster-Carr	Misc. Instructional	011320414754120	71.46
					<b>71.46</b>
0788514	12/13/23	Menards	Miscellaneous Supplies	013620620154120	309.62
			Misc supplies	027110471054140	372.81
			Misc. Welding	011320416654120	108.06
			ECE instructional	061220939454120	547.25
					<b>1,337.74</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

0788515	12/13/23	Marlene Merkel	Cupcakes for Karen	018440184055110	90.00
					<b>90.00</b>
0788516	12/13/23	MH Logistics Corp	Mobile Elevated Work	027810480053900	950.00
			credit for duplicate pym	027310473053400	-164.56
					<b>785.44</b>
0788517	12/13/23	Michael Breslaw	Refurbished Laptops	056240262054860	700.00
					<b>700.00</b>
0788518	12/13/23	Midwest Institute for IIE	Registration Fee for	011120651355112	1,850.00
			Student Registration Fee	011120651355112	
					<b>1,850.00</b>
0788519	12/13/23	Milestone Equipment Holdings, LLC	(Bck) Monthly Trailer	011320410456601	630.00
					<b>630.00</b>
0788520	12/13/23	Julie Milota	sweatshirts - tennis	056430360954110	211.89
					<b>211.89</b>
0788521	12/13/23	Mity-Lite, Inc.	RT1872SGB0204060000	027810480054140	2,940.00
					<b>2,940.00</b>
0788522	12/13/23	Willard Mott	Instructional Supplies	011320570354120	14.42
			Instructional Supplies	011320570353400	24.76
			Professional Development	011120570055212	295.00
			Prfessional Development	011120570055212	74.00
					<b>408.18</b>
0788523	12/13/23	NAEYC	NAEYC Premium Membership	011220646154600	150.00
					<b>150.00</b>
0788524	12/13/23	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	1,601.94
					<b>1,601.94</b>
0788525	12/13/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	451.12
					<b>451.12</b>
0788526	12/13/23	National Association of EMS Educators	Annual Membership Fee	011420736154600	95.00
					<b>95.00</b>
0788527	12/13/23	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.42
					<b>0.42</b>
0788528	12/13/23	Leonard Newell	check reissue ck 3-16-23	056430361451900	400.15
					<b>400.15</b>
0788529	12/13/23	William Oostdyk	Danville Mens Bsktbl	056430360253900	200.00
					<b>200.00</b>
0788530	12/13/23	Parchment LLC	Transcript Service	013130030753900	370.00
					<b>370.00</b>
0788531	12/13/23	Petty Cash	Donuts for APC Meeting	061620296355110	16.15
			Decor for Veterans home b	013230030854900	34.84
			Supplies	011420734753900	33.64
			Holiday Decor	013230030854900	32.75
			Art Supplies	011120651754120	47.73
			IVCC greetings tree	014110394154120	22.28
			plants, flowers for Lab	011120571154120	32.00
			Supplies	011120571154120	22.02
					<b>241.41</b>
0788532	12/13/23	Jeannette Phalen	Holiday Decorations	011120110054120	80.12

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

			Coffee with Counselor	011120110055110	38.52
			Coffee with Counselor	011120110054120	37.23
					<b>155.87</b>
0788533	12/13/23	Pro-Ag Consulting, LLC	Soil Testing	027310473053900	1,191.12
					<b>1,191.12</b>
0788534	12/13/23	Proquest Information & Learning Co.	FY24 Firm Order eBooks	012120321254505	569.93
					<b>569.93</b>
0788535	12/13/23	Rehmann LLC	Managed CyberRponsive	018810595054423	316.80
			Managed CoLo Renewal	018810595053900	475.00
			Managed BaaS	018810595053900	800.00
					<b>1,591.80</b>
0788536	12/13/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					<b>5,865.00</b>
0788537	12/13/23	Jason Robinson	Danville Mens Bsktbl	056430360253900	200.00
					<b>200.00</b>
0788538	12/13/23	RR Donnelley & Sons Company	2023 W-2's Pressure Seal	018240082054110	594.22
			1095-C Forms Pressure	018240082054110	
			Estimated Shipping	018240082054110	
			1098-T/1099-MISC - 11" Z	018240082054110	510.63
			Freight	018240082054110	
					<b>1,104.85</b>
0788539	12/13/23	Dri-Stick Decal Corp	Static Cling	018640091054110	614.48
			Estimated Shipping	018640091054110	
					<b>614.48</b>
0788540	12/13/23	Scenario Learning, LLC	Misc Training	128640090153900	3,075.51
					<b>3,075.51</b>
0788541	12/13/23	Daniel Schieber	Danville Mens Bsktbl	056430360253900	200.00
					<b>200.00</b>
0788542	12/13/23	Luz Schmidt	Skating Penguins -	014110394153900	288.00
					<b>288.00</b>
0788543	12/13/23	Eric Schroeder	mileage	011120570055210	377.28
					<b>377.28</b>
0788544	12/13/23	Patrick Schuerman	check reissue ck 10-1-20	011320410051320	590.76
			check reissue ck 9-3-20	011320410051320	
			check reissue ck 7-9-20	011320410051320	
			check reissue ck 6-25-20	011320410051320	
					<b>590.76</b>
0788545	12/13/23	Heather Seghi	Professional Development	011420730055190	1,000.00
					<b>1,000.00</b>
0788546	12/13/23	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					<b>140.00</b>
0788547	12/13/23	Lea Solberg	mileage	018120080055211	212.09
					<b>212.09</b>
0788548	12/13/23	Jennifer Sowers	Mileage	014210331055211	180.78
					<b>180.78</b>
0788549	12/13/23	Toad Code, Inc.	Custom Programming	018810595053200	1,705.00
			Custom Programming	018810595053200	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

					<b>1,705.00</b>
0788550	12/13/23	Cory Tomasson	Hitting Nets	056430360754120	128.38
					<b>128.38</b>
0788551	12/13/23	The Chicago Tour Company	CEC-Bus Trip (Chicago)	014110394553900	6,048.00
			CEC-Bus Trip (Chicago)	014110394553900	
					<b>6,048.00</b>
0788552	12/13/23	The Home Depot Pro	Janitorial Consumables	027210472054140	116.58
			Janitorial Consumables	027210472054140	95.38
					<b>211.96</b>
0788553	12/13/23	University of Illinois	Jill Urban-Bollis	012420380155190	150.00
					<b>150.00</b>
0788554	12/13/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	355.67
					<b>355.67</b>
0788555	12/13/23	Donald Zellmer	Directing & Choreography	013620620153900	3,000.00
					<b>3,000.00</b>
0788556	12/14/23	Student Refund	A/R Refund	010000000013300	83.67
					<b>83.67</b>
0788557	12/14/23	Student Refund	A/R Refund	010000000013300	112.93
					<b>112.93</b>
0788558	12/14/23	Student Refund	A/R Refund	010000000013300	2.89
					<b>2.89</b>
0788559	12/14/23	Student Refund	A/R Refund	010000000013300	1,200.00
					<b>1,200.00</b>
0788560	12/14/23	Student Refund	A/R Refund	010000000013300	657.35
					<b>657.35</b>
0788561	12/14/23	Student Refund	A/R Refund	010000000013300	875.84
					<b>875.84</b>
0788562	12/14/23	Student Refund	A/R Refund	010000000013300	555.60
					<b>555.60</b>
0788563	12/14/23	Student Refund	Financial Aid Refund	010000000013300	156.00
					<b>156.00</b>
0788564	12/14/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0788565	12/21/23	AFLAC	Payroll Deductions	010000000021900	70.20
					<b>70.20</b>
0788566	12/21/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					<b>1,921.56</b>
0788567	12/21/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0788568	12/21/23	Eureka Savings Bank	Payroll Deductions	010000000021900	242.68
					<b>242.68</b>
0788569	12/21/23	Eureka Savings Bank	Payroll Deductions	010000000021900	510.85
					<b>510.85</b>
0788570	12/21/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,224.92
					<b>2,224.92</b>
0788571	12/21/23	Eureka Savings Bank	Payroll Deductions	010000000021900	826.90
					<b>826.90</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

0788572	12/21/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	253.84
					<b>253.84</b>
0788573	12/21/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	366.14
					<b>366.14</b>
0788574	12/21/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,311.84
					<b>1,311.84</b>
0788575	12/21/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	821.15
					<b>821.15</b>
0788576	12/21/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	58.83
					<b>58.83</b>
0788577	12/21/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	159.50
					<b>159.50</b>
0788578	12/21/23	IVCC Bookstore	Payroll Deductions	01000000021900	54.68
					<b>54.68</b>
0788579	12/21/23	Service Employees #138	Payroll Deductions	01000000021900	220.00
					<b>220.00</b>
0788580	12/21/23	State Universities Retirement System	Payroll Deductions	01000000021100	57,949.57
					<b>57,949.57</b>
0788581	12/21/23	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					<b>22.50</b>
0788582	12/19/23	4IMPRINT	Imprinted Special Orders	056240262054840	259.27
					<b>259.27</b>
0788583	12/19/23	A Book Company, LLC	Fall '23 Inclusive Access	056240262053900	286,119.31
					<b>286,119.31</b>
0788584	12/19/23	AHEAD	Ahead Membership Renewal	061320152754600	295.00
					<b>295.00</b>
0788585	12/19/23	Airgas, Inc.	Misc. Instructional	011320416654120	13.76
			Misc. Instructional	011320416654120	938.12
					<b>951.88</b>
0788586	12/19/23	Allied Universal Security Services	Security Services	127440090653900	9,050.24
			Security Services	127440090653900	516.61
			Security Services	127440090653908	751.75
					<b>10,318.60</b>
0788587	12/19/23	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	84.73
			Util-Oglesby: Electricit	027610476057300	39.42
			Util-Oglesby: Electricit	027610476057300	66.73
			Util-Oglesby: Electricit	027610476057300	107.09
			Util-Oglesby: Electricit	027610476057300	66.48
					<b>364.45</b>
0788588	12/19/23	Arrow Sales & Service, Inc	Service, Inspection, &	027810480053400	1,139.00
					<b>1,139.00</b>
0788589	12/19/23	AT&T	831 001 2109 135	027610476057500	1,997.01
					<b>1,997.01</b>
0788590	12/19/23	Sara Broset	2023 Commencement	013830030054900	25.00
					<b>25.00</b>
0788591	12/19/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	215.33
			Misc Biology Supplies	011120571154120	460.40

*Handwritten signatures and initials:*  
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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

					<b>675.73</b>
0788592	12/19/23	CDW Government, Inc	Adobe Creative Cloud for	011120654654420	1,658.52
			Adobe Creative Cloud for	011120654654422	243.83
			Logitech Wireless Touch	018810595054415	22.89
			Epson DC07 Document	018810595054415	195.09
			Shipping	018810595054415	
			Owl Labs - USB-C Cable 0	018810595054440	49.84
					<b>2,170.17</b>
0788593	12/19/23	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	322.00
					<b>322.00</b>
0788594	12/19/23	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	2,095.00
					<b>2,095.00</b>
0788595	12/19/23	Chicago Green Office Company	Exact Index Paper, 8.5" x	056940569054110	360.48
			8.5 x 11 Copy Paper	056940569054110	11,786.11
			Staples Pastel 30%	056940569054110	1,709.64
			Staples Pastel 30%	056940569054110	
			Staples Pastel 30%	056940569054110	
			Staples Pastel 30%	056940569054110	
			Staples Pastel 30%	056940569054110	
			Staples 30% Recycled 11"	056940569054110	
			Staples 67 lb. Cover	056940569054110	
			Credit Memo	056940569054110	-336.96
					<b>13,519.27</b>
0788596	12/19/23	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
					<b>6,990.00</b>
0788597	12/19/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	28,547.74
					<b>28,547.74</b>
0788598	12/19/23	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	726.18
					<b>726.18</b>
0788599	12/19/23	U.S. Bank National Association	Custom Frame	018110081054900	403.68
			Flowers: Russell Greene	018110081054900	87.93
			USPS Charges for	056240262054430	39.45
			Misc Stickers for	056240262054830	221.00
			Misc Supplies for Resale	056240262054830	19.99
			EZ Texting Line	011120110053900	19.00
			EZ Texting Line	013130030753900	19.00
			EZ Texting Services	061320152753900	19.00
			EZ Texting Services	063230530153900	19.00
			EZ Texting Services	061420153953900	19.00
			EZ Texting Services	061420153953900	19.00
			Misc Transmission Parts	056920445254800	422.45
			Misc Printed Items	013130030754200	22.45
			Domestic Vehicle	061320152755112	140.00
			SWRnwl: Men's Basketball	056430360253900	2,449.00
			SWRnwl: Men's Basketball	056430360253900	
			Streaming 60 % Women's	056430360353900	
			Get Set Postcards	068310335854200	58.00



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

			Shipping	068310335854200	
			FB Ads 07/23-06/24	018310183054700	127.39
			Door Hangers	018310183054200	149.80
			Shipping	018310183054200	
			Handtite Stopper-Clay	027110471054442	260.10
			Cherne Test Ball	027110471054442	
			Kahoot!+ Start Highered	011420734753900	95.88
			error will get Credit	027110471054445	700.00
			Year membership for	014810342054600	244.00
			Titleist Golf Balls	056430360454120	758.88
			Shipping	056430360454120	
			Talogy - High Potential	018440184055400	325.00
			Social Media Analytic	018310183054700	30.00
			ACCESS Membership	011220646154600	60.00
			Urine Reagent Strip	011120571154120	177.36
			Canva Pro Online	063230530153900	119.99
			Holiday Raffle Supplies	018110081054900	29.01
					<b>7,055.36</b>
0788600	12/19/23	GFSI, Inc.	Misc Imprinted Clothing	056240262054840	1,130.50
					<b>1,130.50</b>
0788601	12/19/23	Green River Lines Inc.	CEC-Chicago Mystery Trip	014110394553900	1,200.00
					<b>1,200.00</b>
0788602	12/19/23	Grit Digital Health, LLC	SWRnwl: YOU for Students	013820352553422	3,850.00
					<b>3,850.00</b>
0788603	12/19/23	Christopher Herman	Rock Valley	056430360255211	208.00
					<b>208.00</b>
0788604	12/19/23	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	496.92
					<b>496.92</b>
0788605	12/19/23	Illini Valley Association of Realtors, Inc.	5 Transcripts	014110394153900	200.00
					<b>200.00</b>
0788606	12/19/23	Chuck Jenrich	TransWorld Plastic Films	014210331055212	175.38
					<b>175.38</b>
0788607	12/19/23	John's Service & Sales Inc.	GE Refrigerator	018110081054900	750.00
					<b>750.00</b>
0788608	12/19/23	KeithRN LLC	Online Case Studies	011420734753900	2,400.24
					<b>2,400.24</b>
0788609	12/19/23	Jake Kilberg	Kirkwood mens bsktbl	056430360253900	200.00
					<b>200.00</b>
0788610	12/19/23	Laura Kilmartin	Tutor Meal	012220322255110	71.67
					<b>71.67</b>
0788611	12/19/23	Keith King	Tiny Earth Conf. Travel	018120080055112	430.56
					<b>430.56</b>
0788612	12/19/23	Aseret Loveland	Pizza for workshop	063230530155110	156.58
					<b>156.58</b>
0788613	12/19/23	MAEOPP	TRIO Memberships	063230530154600	85.00
					<b>85.00</b>
0788614	12/19/23	MAEOPP	TRIO Memberships	063230530154600	85.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

					<b>85.00</b>
0788615	12/19/23	MAEOPP	TRIO Memberships	063230530154600	85.00
					<b>85.00</b>
0788616	12/19/23	MAEOPP	TRIO Memberships	063230530154600	85.00
					<b>85.00</b>
0788617	12/19/23	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	1,497.00
			Books for Resale	056240262054810	167.39
			Books for Resale	056240262054810	43.69
			Books for Resale	056240262054810	44.25
			Books for Resale	056240262054810	43.69
			Books for Resale	056240262054810	54.25
			Books for Resale	056240262054810	76.30
			Books for Resale	056240262054810	55.13
			Books for Resale	056240262054810	469.45
			Books for Resale	056240262054810	323.11
					<b>2,774.26</b>
0788618	12/19/23	Menards	Misc supplies	027110471054140	357.79
					<b>357.79</b>
0788619	12/19/23	Momentive Inc	Web-Based Survey	018310183053900	276.00
					<b>276.00</b>
0788620	12/19/23	Emily Morgan	Mileage	011120570055210	117.25
					<b>117.25</b>
0788621	12/19/23	Tracy Morris	Misc Mileage	018110081055211	126.42
			ICCCP Meeting	018110081055211	131.00
			Fundraising Prof Luncheon	018110081055211	80.03
					<b>337.45</b>
0788622	12/19/23	Jeff Nelson	Kirkwood mens bsktbl	056430360253900	200.00
					<b>200.00</b>
0788623	12/19/23	NILRC	Renewal Unlimited &	012120321254503	403.20
					<b>403.20</b>
0788624	12/19/23	William Oostdyk	Kirkwood mens bsktbl	056430360253900	200.00
					<b>200.00</b>
0788625	12/19/23	Promo Direct	Table Cover w/ EMS Logo &	056240262054830	665.93
			Table Cover Blank - Dyed	056240262054830	
			Set-Up Fees for Each Item	056240262054830	
			Table Runner 28" x 60"	056240262054830	
			Shipping Fee	056240262054830	
					<b>665.93</b>
0788626	12/19/23	Quill Corporation	Supplies & Special Order	056240262054830	198.37
					<b>198.37</b>
0788627	12/19/23	Dr. Kimberly M. Radek-Hall	Mileage Mendota	011120650055210	39.30
					<b>39.30</b>
0788628	12/19/23	Robbins Schwartz	PLFAWA Policy	018440184053900	442.50
					<b>442.50</b>
0788629	12/19/23	Gary Roberts	Donuts & Coffee Adm Meeti	018120080055110	59.09
					<b>59.09</b>
0788630	12/19/23	Rihab Sawah	Syrian Artwork Purchase	018110081054900	135.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

			Syrian Artwork Purchase	018110081054900	
					<b>135.00</b>
0788631	12/19/23	Patrick Schuerman	OSHA Cards for FA23	011320413654120	120.00
					<b>120.00</b>
0788632	12/19/23	Heather Seghi	Lunch for Sue Smith	011420734755110	77.00
					<b>77.00</b>
0788633	12/19/23	Amy Sipovic	ICCTA Meeting	018510091055211	110.04
					<b>110.04</b>
0788634	12/19/23	The Douglas Stewart Co Inc	Misc School Supplies	056240262054830	1,050.02
					<b>1,050.02</b>
0788635	12/19/23	The Flower Bar	Misc Arrangements or	018110081054900	49.62
			Misc Arrangements or	018110081054900	49.62
					<b>99.24</b>
0788636	12/19/23	The Home Depot Pro	Janitorial Concumables	027210472054140	119.08
			Janitorial Concumables	027210472054140	1,281.47
					<b>1,400.55</b>
0788637	12/19/23	United Parcel Service	UPS Postage	018640091054430	138.50
					<b>138.50</b>
0788638	12/19/23	United Pipe & Supply	Plumbing Supplies	027110471054442	38.49
					<b>38.49</b>
0788639	12/19/23	US Postal Service	Marketing Mail #14	028440378054430	310.00
					<b>310.00</b>
0788640	12/19/23	Verizon Wireless Services, LLC	Mobile Phone and Data	018110081057500	45.23
			Mobile Phone and Data	027610476057500	31.18
			Mobile Phone and Data	127440090657500	31.18
			Mobile Phone and Data	018640091057500	45.23
			Mobile Phone and Data	018240082057500	45.22
			Mobile Phone and Data	013830030057500	45.22
			Hot Spots for Students t	012410595353900	1,875.00
					<b>2,118.26</b>
0788641	12/19/23	Volunteer Supply Industries, LTD	Logitech Conference Cam	011120651754415	1,380.48
			Logitech TV Mount XL	011120651754415	
					<b>1,380.48</b>
0788642	12/19/23	Boxercraft, Inc.	Misc Clothing for Resale	056240262054840	767.42
					<b>767.42</b>
0788643	12/19/23	Your-Type 3D Event Letters and Shapes	Pre-Payment for Purchase	061310403054120	5,535.00
					<b>5,535.00</b>
0788644	12/19/23	State Universities Retirement System	#62 SURS Penalty--	011120570052920	17,603.37
					<b>17,603.37</b>
0788645	12/19/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	272.50
			Legal Services	128640090153500	708.75
			Legal Services	128640090153500	5,778.00
					<b>6,759.25</b>
ACH	12/14/2023	Illinois Department of Revenue	Sales Tax		2,011.00
					<b>2,011.00</b>
ACH	12/7/2023	Internal Revenue Service	Federal Payroll Taxes		59,919.63
					<b>59,919.63</b>


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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/23 - 12/31/23

ACH	12/7/2023	Illinois Department of Revenue	State Payroll Taxes	24,195.59
				<b>24,195.59</b>
ACH	12/7/2023	TSA EPARS	403(b) & 457(b) Payroll	7,501.55
				<b>7,501.55</b>
ACH	12/7/2023	Expert Pay	Payroll Deductions	958.52
				<b>958.52</b>
ACH	12/19/2023	Prudential	Life Insurance (December 2023)	5,793.54
				<b>5,793.54</b>
ACH	12/19/2023	Prudential	Life Insurance (guidance resource telephone fee)	89.50
				<b>89.50</b>
ACH	12/1/2023	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	794.20
				<b>794.20</b>
ACH	12/21/2023	Internal Revenue Service	Federal Payroll Taxes	64,703.40
				<b>64,703.40</b>
ACH	12/21/2023	Illinois Department of Revenue	State Payroll Taxes	25,568.64
				<b>25,568.64</b>
ACH	12/21/2023	TSA EPARS	403(b) & 457(b) Payroll	7,501.55
				<b>7,501.55</b>
ACH	12/21/2023	Expert Pay	Payroll Deductions	958.52
				<b>958.52</b>
ACH	12/18/2023	Quadient - USPS	Postage for meter	5,000.00
				<b>5,000.00</b>
ACH	12/18/2023	EBC	H.R.A., F.S.A., Cobra (November 2023)	13,629.13
				<b>13,629.13</b>
<b>Total</b>				<b>\$1,741,598.18</b>

  
 Everett J. Solon, Chair

  
 Angela M. Stevenson, Secretary

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