



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000002	11/21/23	Community College Health Consortium	IVCC 2023 November	010000000021500	267,326.72
					267,326.72
0787954	11/01/23	Airgas, Inc.	Misc. Instructional	011320416654120	104.28
			Misc. Instructional	011320416654120	9.45
			Misc. Instructional	011320416654120	20.90
					134.63
0787955	11/01/23	Allied Universal Security Services	Security Services	127440090653900	8,914.04
			Security Services	127440090653900	648.69
			Security Services	127440090653908	776.00
					10,338.73
0787956	11/01/23	Ameren Illinois	Util-Ottawa: Electricity	027610476057308	350.26
					350.26
0787957	11/01/23	Ampliyus	Dye Electrophoresis Lab:	011120571154120	1,189.00
			miniPCR Plant Genetics	011120571154120	
			Learning Lab Companion	011120571154120	
			Overnight shipping	011120571154120	
			blueGel Tabs,	011120571154120	364.00
			SeeGreen All-in-One	011120571154120	
			TBE Electrophoresis	011120571154120	
			US Flat Rate UPS Shipping	011120571154120	
					1,553.00
0787958	11/01/23	AT&T	815 431 8058 917 7	027610476057508	250.76
			831 001 2109 135	027610476057500	2,017.94
			815 223 1740 067 1	027610476057500	63.29
			815 220 8268 825 5	027610476057500	54.97
			BEST Fax (8187)	027610476057500	71.55
					2,458.51
0787959	11/01/23	Richard Berlin	Morton	056430360653900	135.00
					135.00
0787960	11/01/23	Mary Black	Conference Registration	011120570055212	712.96
			Air Fare	011120570055212	
					712.96
0787961	11/01/23	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
			EntW Webex Calling for	018810595057500	1,320.00
					2,640.00
0787962	11/01/23	Cardio Partners Inc	PM-AED FRx Defibrillator	128640090154190	3,749.02
			PM-Electrode FRx SMART	128640090154190	
			PM-Battery OnSite/Home/	128640090154190	
			PM-Key FRx Infant/Child	128640090154190	
			Shipping Charges	128640090154190	
					3,749.02
0787963	11/01/23	City of Oglesby	Water & Sewer Service	027610476057400	59.95
					59.95
0787964	11/01/23	Crystal Credi	IACRAO travel	061320152755211	97.35
			paper plates	063330225854900	5.38

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					102.73
0787965	11/01/23	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	119.32
					119.32
0787966	11/01/23	Dorene Data	Suplies	011320414854120	118.67
					118.67
0787967	11/01/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,056.52
					1,056.52
0787968	11/01/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	671.29
					671.29
0787969	11/01/23	Federal Express	Postage: Expedited	018640091054430	42.31
					42.31
0787970	11/01/23	Nicholas Fish	CPR books for CMA student	011420736654120	147.92
					147.92
0787971	11/01/23	Fisher Science Education	Boiler Body for	011120571254120	3,013.44
					3,013.44
0787972	11/01/23	Ashlee Fitzpatrick	Mileage 10/26/23	013130030755211	20.96
			mileage 10-25-23	013130030755211	77.29
					98.25
0787973	11/01/23	Flinn Scientific Inc	Laboratory Goggles	056240262054830	1,667.48
					1,667.48
0787974	11/01/23	Patricia Glade	Instructional Supplies	011320410454120	19.26
					19.26
0787975	11/01/23	Global Music Rights, LLC	GMR License	013830030054600	500.00
					500.00
0787976	11/01/23	Abel Gonzalez	Kishwaukee - playoffs	056430360553900	140.00
			Morton	056430360653900	135.00
					275.00
0787977	11/01/23	Graphic Electronics, Inc	Door Plaque-Bronze	018110081054900	171.75
			Plate - Replace Plate	018110081054900	
			Plate - Board Members	018110081054900	
			Plate - Titles	018110081054900	
					171.75
0787978	11/01/23	Kayla Greenwell	Hotel	011120650055212	96.94
					96.94
0787979	11/01/23	Ronald Groleau	Uptown	011120570055211	80.00
					80.00
0787980	11/01/23	Henricksen & Company, Inc.	Furniture for Classroom	061220939458600	32,647.54
			Furniture for Early	061220939458600	16,866.73
					49,514.27
0787981	11/01/23	Heritage-Crystal Clean, Inc.	Solvent Service FY24	011320445153900	202.50
					202.50
0787982	11/01/23	Christopher Herman	Waubensee	056430360255211	208.00
					208.00
0787983	11/01/23	Christopher Herman	Spoon River	056430360255211	208.00
					208.00
0787984	11/01/23	Patrice Hess	Lunch	012220322255110	172.00

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					172.00
0787985	11/01/23	IACRAO	Illinois Association of	013130030754600	270.00
					270.00
0787986	11/01/23	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0787987	11/01/23	Illinois Valley Community College	Presentation Mash-Up:	014110394153900	117.00
			Presentation Mash-Up:	014110394153900	
					117.00
0787988	11/01/23	LeeAnn Johnson	Supplies	011120571154120	44.71
					44.71
0787989	11/01/23	LeeAnne Krusemark	Presenter: 23FA Online	014110394153900	605.00
					605.00
0787990	11/01/23	David Kuester	Halloween Show Supplies	013620620154120	120.92
					120.92
0787991	11/01/23	Labyrinth Publications	BTC Training Texts	014210331054120	281.19
			Shipping Cost	014210331054120	
					281.19
0787992	11/01/23	Tammy Landgraf	ECE Course	061220939454121	67.00
			ECE study session	061220939455110	44.91
			Mileage	061220939455212	61.57
					173.48
0787993	11/01/23	Patrick Legge	Kishwaukee - playoffs	056430360553900	180.00
					180.00
0787994	11/01/23	Lenovo (United States) Inc	ThinkVision Monitor	018810595054416	1,320.00
					1,320.00
0787995	11/01/23	Natalie Martin	Instructor fee for	014110394153900	100.00
					100.00
0787996	11/01/23	NMTC, Inc.	HOSE CLAMP PLIER -ORANGE	011320445154120	152.55
			PISTON RING COMPRESSOR	011320445154120	
			14MM-1.25 DIE	011320445154120	
					152.55
0787997	11/01/23	Menards	Misc supplies	027110471054140	18.16
					18.16
0787998	11/01/23	Joshua Meyer	Kishwaukee - playoffs	056430360553900	140.00
					140.00
0787999	11/01/23	Emily Morgan	Conference Registration	011120570055212	712.96
			Air Fare	011120570055212	
					712.96
0788000	11/01/23	Willard Mott	Higland Com Coll travel	011120570055212	289.65
					289.65
0788001	11/01/23	Lirim Neziroski	Travek DePaul Univ	011120650055211	287.91
					287.91
0788002	11/01/23	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	210.24
					210.24
0788003	11/01/23	Jeannette Phalen	Supplies	011120110054110	78.44
					78.44

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0788004	11/01/23	Michael Phillips	Pittsburg PA travel	011120570055212	702.60
					702.60
0788005	11/01/23	Proquest Information & Learning Co.	FY24 Firm Order eBooks	012120321254505	627.15
					627.15
0788006	11/01/23	Quill Corporation	Supplies & Special Order	056240262054830	19.16
			Supplies & Special Order	056240262054830	20.99
					40.15
0788007	11/01/23	Nicolas Ramos	Moraine Valley	056430360553900	175.00
					175.00
0788008	11/01/23	Republic Services, Inc.	Collection of all Waste	027610476057700	1,983.24
					1,983.24
0788009	11/01/23	Nelson Rosales-Interiano	Kishwaukee - Playoffs	056430360553900	140.00
			Morton	056430360653900	175.00
					315.00
0788010	11/01/23	Gerald Savage	Speaker and Program	061120663453900	500.00
					500.00
0788011	11/01/23	Sikich LLP	Audit Services FY2023	118240091453100	20,000.00
					20,000.00
0788012	11/01/23	St. Bede Academy	Reimburse Transportation	061320152753900	30.00
					30.00
0788013	11/01/23	Test Gauge, Inc.	Yearly Calibration	027110471054442	128.53
					128.53
0788014	11/01/23	The Douglas Stewart Co Inc	Misc School Supplies &	056240262054830	115.28
			Misc School Supplies &	056240262054830	44.36
			Misc School Supplies &	056240262054830	122.54
			Misc School Supplies &	056240262054830	1,069.17
					1,351.35
0788015	11/01/23	United Parcel Service	UPS Postage	018640091054430	150.00
					150.00
0788016	11/01/23	United Pipe & Supply	Plumbing Supplies	027110471054442	293.65
					293.65
0788017	11/01/23	Volunteer Supply Industries, LTD	Belden Cat 5e Cable	013620620154440	175.19
					175.19
0788018	11/01/23	Wal-Mart	Primo Water Dispenser	063230530154110	269.88
			5 Gal Water Bottle,	063230530154110	
			Miscellaneous Supplies	063230530154900	439.50
			Misc Items for Hispanic	013830030054900	48.74
			Misc Supplies for	018440184055110	122.09
			Miscellaneous Supplies	013130030754900	18.84
			Misc Snacks and	011320570355900	79.14
					978.19
0788019	11/01/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	78.89
			FY24 Library Books	012120321254501	340.65
			FY24 Library Books	012120321254501	131.50
			FY24 Library Books	012120321254501	315.60
					866.64

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0788020	11/02/23	Student Refund	Financial Aid Refund	010000000013300	26.12
					26.12
0788021	11/02/23	Student Refund	Financial Aid Refund	010000000013300	696.88
					696.88
0788022	11/02/23	Student Refund	Financial Aid Refund	010000000013300	3,959.00
					3,959.00
0788023	11/02/23	Student Refund	Financial Aid Refund	010000000013300	810.00
					810.00
0788024	11/02/23	Student Refund	A/R Refund	010000000013300	63.00
					63.00
0788025	11/08/23	2 B Safe, Inc.	Instructor Fee for	014110394153900	650.00
					650.00
0788026	11/08/23	A Book Company, LLC	BEST Book Voucher Charges	056240262053900	673.72
			FAO Book Voucher Charges	056240262053900	134.38
			FAO Book Voucher Credit	056240262053900	-1,935.14
			Fall 2nd 8 week Inclusive	056240262053900	1,997.12
					870.08
0788027	11/08/23	Airgas, Inc.	Misc. Instructional	011320416654120	116.03
			Misc. Instructional	011320416654120	780.00
			Misc. Instructional	011320416654120	41.35
			Misc. Instructional	011320416654120	-86.00
					851.38
0788028	11/08/23	Allied Universal Security Services	Security Services	127440090653908	769.94
			Security Services	127440090653900	8,462.72
			Security Services	127440090653900	679.00
					9,911.66
0788029	11/08/23	Amazon Capital Services Inc	ION Outdoor Speaker	063230530154410	159.99
			elesories White Noise	011420734754110	149.90
			GBC Binding Spines,	056940569054110	304.08
			Bonbo 0033 Universal	011320445154120	41.50
			SABRENT USB Type-C Lay	018810595054416	83.88
			Charger for Lenovo Laptop	018810595054416	
			Bose Companion 2 Series	018810595054410	547.65
			KMC 6-Outlet Surge	018810595054410	
			TRENDnet - TEW-808UBM	018810595054416	
			65W 45W USB-C Laptop	018810595054416	
			16-Unit Charging Cabinet	012410595354415	
			Shipping	012410595354415	
			Misc Items for Theatre	013620620154120	101.19
			Balloon Air Pump Dual	013130030754900	60.93
			12ft Table Balloon Arch	013130030754900	
			Hilife Steamer for	013130030754900	
			6-1/2" Milk Filter Disks	011120571154120	9.90
			CreativeWare RM-BEV03	056940091154190	91.92
			Cable Matters 2-Pack USB	018810595054416	340.14
			Anker USB C to HDMI	018810595054416	

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			U024-010 10-ft. USB A/A	018810595054416	
			Tower Power Strip with 12	011420734754110	
			Ercielook Ethernet Cable	018810595054416	
			Digital Energy 6-Outlet	018810595054410	
			USB Console Cable USB to	018810595054440	48.90
			USB Console Cable USB to	018810595054440	
			Graham-Field V223 Labtron	011420736054120	193.72
			Hoffmaster 114000 Plastic	027210472054140	681.02
			Tampon and pad dispenser,	027210472054140	
			Lysymixs Keystone Jack	018810595054416	39.98
			LG GP65NB60 8X USB 2.0	018810595054416	
			Lockways white board	011420730054110	-193.38
			Disposable Table Cover	027210472054140	442.22
			Tampon and pad dispenser,	027210472054140	
			CR80 30 Mil Graphic	013130030754110	38.67
			Induction Innovations	011320445154120	134.10
			QINGLER RJ45 Cat6 Coupler	018810595054416	13.98
			TRENDnet - TEW-808UBM	012410595054415	157.35
					3,447.64
0788030	11/08/23	Amazon Capital Services Inc	FY24 Library Books	012120321254501	1,161.91
			Books for Early Childhoo	061220939454120	2,554.90
					3,716.81
0788031	11/08/23	Amazon Capital Services Inc	Misc Special Orders &	056240262054830	2,956.78
					2,956.78
0788032	11/08/23	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	367.76
			Utilities-Oglesby: Gas	027610476057100	67.69
			Utilities-Oglesby: Gas	027610476057100	72.05
			Utilities-Oglesby: Gas	027610476057100	2,228.66
			Utilities-Oglesby: Gas	027610476057100	80.16
					2,816.32
0788033	11/08/23	Tracey Antle	Professional Development	011420734755112	400.00
					400.00
0788034	11/08/23	AT&T	815 224 3033 474 9	027610476057500	63.88
					63.88
0788035	11/08/23	Batteries and Things	Batteries for Theatre	013620620154120	35.20
					35.20
0788036	11/08/23	Bonnie Bennett-Campbell	Mileage	011420734755211	162.44
					162.44
0788037	11/08/23	Black Hawk College - Quad-Cities Campus	Beginning Drinking Water	014210331053900	1,419.68
					1,419.68
0788038	11/08/23	Arthur Bowden	Black Hawk	056430361153900	110.00
					110.00
0788039	11/08/23	Vincent Brolley	Mileage	011120650055210	176.85
					176.85
0788040	11/08/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	240.00
			Background Check Reports	128640090153200	149.90

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					389.90
0788041	11/08/23	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	444.00
					444.00
0788042	11/08/23	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	203.00
					203.00
0788043	11/08/23	Charles River Apparel Inc	Misc Imprinted Apparel	056240262054840	1,800.25
					1,800.25
0788044	11/08/23	CI Sport, Inc.	Misc Imprinted Clothing	056240262054840	-26.50
			Misc Imprinted Clothing	056240262054840	1,000.72
					974.22
0788045	11/08/23	City of Oglesby	Water & Sewer Service	027610476057400	266.45
			Water & Sewer Service	027610476057400	234.32
			Water & Sewer Service	027610476057400	59.98
			Water & Sewer Service	027610476057400	256.77
			Water & Sewer Service	027610476057400	424.50
			Water & Sewer Service	027610476057400	147.95
			Water & Sewer Service	027610476057400	280.39
			Water & Sewer Service	027610476057400	46.30
			Water & Sewer Service	027610476057400	70.21
			Oglesby Police Protectio	127440090653900	5,885.34
					7,672.21
0788046	11/08/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	109.52
					109.52
0788047	11/08/23	Amanda Cook Fesperman	Mileage Marquette	011120650055210	58.95
			ICISP/Austria Meeting	011120651355212	78.60
					137.55
0788048	11/08/23	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	575.80
					575.80
0788049	11/08/23	Department of Veterans Affairs	Return of Funds J Bruno	210030235642700	72.53
					72.53
0788050	11/08/23	Sara Escatel	Day of the Dead Bread	013830030054900	62.50
					62.50
0788051	11/08/23	Federal Express	Misc Shipping Charges	056240262054810	72.36
					72.36
0788052	11/08/23	Feece Oil Company	Regular Unleaded Fuel	027310473054150	1,405.50
					1,405.50
0788053	11/08/23	Getz Fire Equipment	Fire Services	027110471053400	578.00
					578.00
0788054	11/08/23	Grey House Publishing Inc	Salem Book Defining	012120321254501	236.00
					236.00
0788055	11/08/23	Heritage-Crystal Clean, Inc.	Solvent Service FY24	011320445153900	751.19
					751.19
0788056	11/08/23	Christopher Herman	Oakton	056430360255211	208.00
					208.00
0788057	11/08/23	Ideal Environmental Engineering, Inc.	Indoor Envionmental	127140690753900	2,139.75
					2,139.75

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0788058	11/08/23	Illinois Valley Area Chamber of Commerce & Economic Devel.	Leadership Academy	018440184055190	3,000.00
			Leadership Academy	018440184055190	
			2023 111th annual dinner	014810342055111	150.00
					3,150.00
0788059	11/08/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	7,492.50
					7,492.50
0788060	11/08/23	Tricia Kelly	Story Creation	013620620153900	250.00
					250.00
0788061	11/08/23	Donald King	Illinois Central	056430360253900	200.00
					200.00
0788062	11/08/23	Pamela Klarup	Presenter Fees for	014110394153900	125.00
					125.00
0788063	11/08/23	Locker Room	T-Shirts for the Career	014210331054700	2,677.50
					2,677.50
0788064	11/08/23	Allen Matuszewski	Mens Bsktball Madison	056430360253900	200.00
					200.00
0788065	11/08/23	McKesson Medical-Surgical Government Solutions LLC	Misc Medical Supplies	011420736654120	423.08
					423.08
0788066	11/08/23	McMaster-Carr	Misc. Instructional	011320414754120	822.51
					822.51
0788067	11/08/23	Menards	Miscellaneous Supplies	013620620154120	48.60
			Misc supplies	027110471054140	176.74
					225.34
0788068	11/08/23	Mertel Gravel Company	Concrete and Delivery	027310473054440	275.00
					275.00
0788069	11/08/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	509.65
					509.65
0788070	11/08/23	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	2,865.05
					2,865.05
0788071	11/08/23	Jeff Nelson	Illinois Central	056430360253900	200.00
					200.00
0788072	11/08/23	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.12
					0.12
0788073	11/08/23	New Readers Press	MSSET Math Sense Complete	056240262054810	73.95
			Shipping Cost	056240262054810	
					73.95
0788074	11/08/23	Lirim Neziroski	Mileage	011120650055211	49.12
					49.12
0788075	11/08/23	North Central Regional Betterment Coalition	Sponsorship Fee for Mfg.	014210331053900	1,250.00
					1,250.00
0788076	11/08/23	Patterson Dental Supply, Inc.	Misc Dental Supplies for	011420736954120	227.14
					227.14
0788077	11/08/23	Petty Cash	misc bio supplies	011120571154120	25.46
			cloth for sweep nets	011320570354120	38.59
			candy for college night	013830030054900	31.83
			Counseling Connections sn	013830030054900	42.11

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			supplies for art class	011120651754120	26.44
			water	063230530155110	10.10
			cookies with director mee	011420734755110	30.28
			candy for streator manufa	014810342054110	13.44
			balloons for college nigh	013130030754900	16.13
			supplies for tutor apprec	012220322254110	19.35
			SHRM Breakfat meeting	014210331055111	10.00
			social event items	063230530154110	50.00
			water for the office	014810342054120	7.99
			water for bus trip	063230530154110	9.09
			business cards	011320570354120	32.00
			IACRAO parking	013130030755211	6.00
			Candy for IVCC Benefits f	014810342054700	28.08
			Cookies	011420734755110	28.24
					425.13
0788078	11/08/23	Kira Pfeffinger	Mileage	061120663455112	121.35
					121.35
0788079	11/08/23	Jeannette Phalen	copies of keys	011120110054120	14.15
					14.15
0788080	11/08/23	Pomp's Tire Service Inc.	Used Tire Disposal	056920445253400	136.00
					136.00
0788081	11/08/23	Phil Powers	Black Hawk	056430361153900	110.00
					110.00
0788082	11/08/23	Gene Rayford	Illinois Central	056430360253900	200.00
					200.00
0788083	11/08/23	Rehmann LLC	Managed CoLo Renewal	018810595053900	475.00
			Managed BaaS	018810595053900	800.00
			Managed CyberRsponsive	018810595054423	316.80
					1,591.80
0788084	11/08/23	resero Retail Technologies LLC	iSMP4 Mobile Pin Pad	056240262054416	600.00
			CampusCloud	056240262054416	
					600.00
0788085	11/08/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					5,865.00
0788086	11/08/23	Michael Rueffer	mens bsktball madison	056430360253900	200.00
					200.00
0788087	11/08/23	Sauk Valley Community College	Court Rental for Women's	056430360955211	150.00
					150.00
0788088	11/08/23	Luz Schmidt	Harry Potter Owl Painting	014110394153900	261.00
					261.00
0788089	11/08/23	Signup Genius, Inc.	Sign Up Genius	013830030053900	1,299.00
					1,299.00
0788090	11/08/23	Sikich LLP	GASBS 96 SBITA Ledger	118240091453100	3,000.00
					3,000.00
0788091	11/08/23	Smartsheet.Com, Inc.	Business Plan plus Pro	018810595053423	1,750.00
					1,750.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

0788092	11/08/23	Lea Solberg	Mileage	018120080055212	151.44
					151.44
0788093	11/08/23	Springboard, Inc.	Misc. Planners and	056240262054830	396.25
					396.25
0788094	11/08/23	Springfield Electric Supply	Misc Instructional	011320413454120	73.40
					73.40
0788095	11/08/23	Heinz Suppan	Mileage	011120650055210	419.20
					419.20
0788096	11/08/23	Scott Tierney	mens bsktball Madison	056430360253900	200.00
					200.00
0788097	11/08/23	Toad Code, Inc.	Custom Programming	018810595053200	2,751.25
			Custom Programming	018810595053200	
					2,751.25
0788098	11/08/23	The Home Depot Pro	Janitorial Consumables	027210472054140	43.83
			Janitorial Consumables	027210472054140	28.80
					72.63
0788099	11/08/23	vFairs LLC	Single Event License	061320152753900	8,500.00
			Single Event License	061420153953900	1,500.00
					10,000.00
0788100	11/08/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	190.00
			Barnstead Mega-PureT	011120571158600	204.90
			Barnstead Mega-PureT	011120571158600	418.40
			Barnstead Mega-PureT	011120571158600	1,263.47
					2,076.77
0788101	11/08/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	686.75
			Legal Services	128640090153500	483.75
			Legal Services	128640090153500	2,359.00
			Legal Services	128640090153500	665.50
					4,195.00
0788102	11/08/23	Wex Bank	Gasoline for Athletic	056430361454150	1,381.66
			Fuel for Grounds Dept	027310473054150	52.63
			Fuel for Shipping Dept	028440378054150	72.84
			Fuel for TDT Trucks	011320410454150	3,538.00
					5,045.13
0788103	11/09/23	Student Refund	A/R Refund	010000000013990	1,172.64
					1,172.64
0788104	11/09/23	Student Refund	A/R Refund	010000000013990	60.00
					60.00
0788105	11/09/23	Student Refund	Financial Aid Refund	010000000013300	250.00
					250.00
0788106	11/09/23	Student Refund	Financial Aid Refund	010000000013300	1,265.00
					1,265.00
0788107	11/09/23	Student Refund	Financial Aid Refund	010000000013300	34.38
					34.38
0788108	11/09/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

0788109	11/09/23	Student Refund	Financial Aid Refund	010000000013300	925.00
					925.00
0788110	11/09/23	Student Refund	Financial Aid Refund	010000000013300	735.00
					735.00
0788111	11/09/23	Student Refund	Financial Aid Refund	010000000013300	220.00
					220.00
0788112	11/09/23	Student Refund	Financial Aid Refund	010000000013300	2,489.00
					2,489.00
0788113	11/09/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0788114	11/09/23	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0788115	11/09/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56
0788116	11/09/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0788117	11/09/23	Blitt and Gaines, P.C.	Payroll Deductions	010000000021900	350.05
					350.05
0788118	11/09/23	Eureka Savings Bank	Payroll Deductions	010000000021900	242.68
					242.68
0788119	11/09/23	Eureka Savings Bank	Payroll Deductions	010000000021900	510.85
					510.85
0788120	11/09/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0788121	11/09/23	Eureka Savings Bank	Payroll Deductions	010000000021900	826.90
					826.90
0788122	11/09/23	Eureka Savings Bank	Payroll Deductions	010000000021900	625.00
					625.00
0788123	11/09/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	625.00
					625.00
0788124	11/09/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	253.84
					253.84
0788125	11/09/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	331.14
					331.14
0788126	11/09/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,417.60
					1,417.60
0788127	11/09/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	821.15
					821.15
0788128	11/09/23	Illinois Valley Community College	Payroll Deductions	010000000021900	81.27
					81.27
0788129	11/09/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0788130	11/09/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	58.83
					58.83
0788131	11/09/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					159.50

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

0788132	11/09/23	IVCC Bookstore	Payroll Deductions	01000000021900	75.45
					75.45
0788133	11/09/23	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0788134	11/09/23	State Universities Retirement System	T Hardy SMPS Correction	018640091052910	-456.25
			Payroll Deductions	01000000021100	57,403.26
					56,947.01
0788135	11/09/23	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					22.50
0788136	11/15/23	4IMPRINT	Pen: Matador Soft Touch	011320413655900	301.55
			Set-Up Charge	011320413655900	
			Freight	011320413655900	
					301.55
0788137	11/15/23	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	52.65
					52.65
0788138	11/15/23	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,459.14
					1,459.14
0788139	11/15/23	Airgas, Inc.	Misc. Instructional	011320416654120	359.00
			Misc. Instructional	011320416654120	8.99
			Misc Equipment Rental	027310473056200	29.98
			Misc. Instructional	011320416654120	1.02
					398.99
0788140	11/15/23	Allied Universal Security Services	Security Services	127440090653908	921.50
			Security Services	127440090653900	654.75
			Security Services	127440090653900	9,003.01
					10,579.26
0788141	11/15/23	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	308.19
			Util-Oglesby: Electricit	027610476057300	62.95
			Util-Oglesby: Electricit	027610476057300	97.48
			Util-Oglesby: Electricit	027610476057300	56.37
					524.99
0788142	11/15/23	AssuredPartners of Illinois, LLC	Additional Auto Insurance	128640090456500	664.00
					664.00
0788143	11/15/23	Barcharts, Inc.	Miscellaneous BarCharts	056240262054810	-10.41
			Miscellaneous BarCharts	056240262054810	34.75
					24.34
0788144	11/15/23	Barn of Crafts LLC	Bailey Barn Magic House	061220939454110	1,500.00
			Resin Cake Slices	061220939454110	
			Resin Cupcakes	061220939454110	
			Resin Ice Cream - Cones	061220939454110	
			Resin Done Assortment 6	061220939454110	
			Snap-It Tree - All Green	061220939454110	
			Snap-It Tree - All Red	061220939454110	
			Snap-It Tree - All Yellow	061220939454110	
			The G-Force	061220939454110	
			Shipping	061220939454110	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

					1,500.00
0788145	11/15/23	Bio-Rad Laboratories, Inc	Photosynthesis and	011120571154120	307.13
			Shipping & Handling	011120571154120	
			Photosynthesis and	011120571154120	190.14
			Shipping	011120571154120	
			Packaging	011120571154120	
					497.27
0788146	11/15/23	Cambridge Educational Services	AccelePrep for the SAT	014110394154120	259.94
			AccelePrep for the SAT	014110394154120	
			Shipping	014110394154120	
					259.94
0788147	11/15/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	247.51
			Misc Biology Supplies	011120571154120	427.50
			Beaker, Pyrex, 50mL, 1000	018120080054120	676.55
			Pyrex Bottle Square 100mL	018120080054120	
					1,351.56
0788148	11/15/23	CDW Government, Inc	Adobe Acrobat Pro for	018810595053423	926.10
			StarTech.com Mobile TV	011120651754410	1,002.00
			Samsung 85" TV/Monitor	011120651754410	2,352.98
			Adobe Creative Cloud for	011120651753900	604.84
					4,885.92
0788149	11/15/23	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	310.25
					310.25
0788150	11/15/23	Cengage Learning Inc.	Books for Resale	056240262054810	-172.50
			Books for Resale	056240262054810	170.00
			Books for Resale	056240262054810	1,500.00
			Books for Resale	056240262054810	170.00
					1,667.50
0788151	11/15/23	Chicago Office Technology Group, Inc.	Print Management Fees	018810595053900	3,236.20
			Print Management Fees	012410595353900	3,236.19
					6,472.39
0788152	11/15/23	Cosgrove Distributors	Misc Sundries	056240262054830	433.64
					433.64
0788153	11/15/23	Dorene Data	printer part	011320414854120	74.35
					74.35
0788154	11/15/23	DigiCert, Inc.	Web Security Certificate	012410595053423	213.72
			Web Security Certificate	018810595053423	641.20
			Web Security Certificate	010000000017900	1,709.88
					2,564.80
0788155	11/15/23	Elite Products Group Inc	Lathe: Jet E-1236VS with	061320152758600	19,847.00
					19,847.00
0788156	11/15/23	Sara Escatel	Mileage	061620269055210	106.11
					106.11
0788157	11/15/23	Jennifer Etscheid	Veterans Day Supplies	013830030054900	31.28
					31.28
0788158	11/15/23	Ellen Evancheck	Mileage	012220322255211	168.99

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

					168.99
0788159	11/15/23	Examity, Inc	Proctoring College Board	012410595354420	100.00
					100.00
0788160	11/15/23	Federal Express	Misc Shipping Charges	056240262054810	40.02
					40.02
0788161	11/15/23	Nicholas Fish	Houston Travel	011420736155212	1,248.71
					1,248.71
0788162	11/15/23	Fisher Science Education	Rabbit Coagulase Plasma	011120571154120	360.72
					360.72
0788163	11/15/23	Sara Fitzpatrick	student wellness week	063330225842109	64.90
					64.90
0788164	11/15/23	Flinn Scientific Inc	Alconox Glassware Soap	011120571254120	195.03
			Laboratory Coat, Mens	011120571254120	
			Freight	011120571254120	
					195.03
0788165	11/15/23	GKSB Enterprises, LLC	Misc Imprinted Clothing	056240262054840	598.05
					598.05
0788166	11/15/23	Patricia Glade	TDT Graduation Photos	011320410454110	5.45
					5.45
0788167	11/15/23	Grit Digital Health, LLC	SWRnwl: YOU for Students	013820352553422	3,850.00
					3,850.00
0788168	11/15/23	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	722.28
					722.28
0788169	11/15/23	Henricksen & Company, Inc.	High Tide 4 Sit to Stand	012220322254110	263.58
					263.58
0788170	11/15/23	Christopher Herman	Kirkwood IA	056430360255211	364.00
			Joliet	056430360255211	208.00
			Kennedy King	056430360255211	208.00
					780.00
0788171	11/15/23	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	465.80
					465.80
0788172	11/15/23	ICCTA	Registration fee	018510091055111	150.00
					150.00
0788173	11/15/23	Kilgore International, Inc	Teeth Kit Orders	056240262054830	330.00
					330.00
0788174	11/15/23	Kimberly Koehler	Supplies and Exam fees	014110394154120	66.74
					66.74
0788175	11/15/23	Lakeshore Learning Materials	Flex-Space Comfy Stool-GA	061220939454110	320.84
			Flex-Space Wobble Chair	061220939454110	
			Freight	061220939454110	
					320.84
0788176	11/15/23	Lamacar Inc	Misc Sundries & Snacks	056240262054830	532.84
					532.84
0788177	11/15/23	Margaret Leonard	Misc Imprinted Clothing	056240262054840	393.06
					393.06
0788178	11/15/23	LERN	Online Provider Fees	014110394153900	217.50

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

					217.50
0788179	11/15/23	Aseret Loveland	NIU travel	063230530155212	162.11
					162.11
0788180	11/15/23	Rosario Madrigal-Rocha	Folkloric Dance	061120663453900	150.00
					150.00
0788181	11/15/23	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	4,713.52
					4,713.52
0788182	11/15/23	Marco, Inc.	Copier Rental Agreement	063230530153400	502.81
			Copier Rental Agreement	061620269053400	290.87
			Copier Rental Agreement	013130030753400	48.05
			Copier Rental Agreement	018240082053400	16.30
			Overages Project Success	063230530153400	90.36
			Copier Rental Agreement	056940569056200	1,964.33
					2,912.72
0788183	11/15/23	Marrinan & Associates, LLC	Floor Mat 60"x84"	056240262054110	87.35
			Estimated Shipping	056240262054110	
					87.35
0788184	11/15/23	Marsh Industries, Inc.	AP408-1600-MOD	027810480054110	1,097.52
			PR406-1460-6100	027810480054110	
			Material Surcharge	027810480054110	
			Shipping & Handling	027810480054110	
					1,097.52
0788185	11/15/23	Kaylee Martin	supplies	011420730054120	17.15
					17.15
0788186	11/15/23	McDonald Hopkins LLC	Professional Service Fees	018640091053500	67.50
					67.50
0788187	11/15/23	McMaster-Carr	Misc. Instructional	011320414754120	246.51
					246.51
0788188	11/15/23	Menards	Misc. HVAC Supplies FY24	011320417054120	48.79
					48.79
0788189	11/15/23	Microbiologics, Inc.	Staphylococcus	011120571154120	476.35
			Pseudomonas aeruginosa	011120571154120	
			SHIPPING	011120571154120	
			HANDLING	011120571154120	
					476.35
0788190	11/15/23	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	203.87
					203.87
0788191	11/15/23	Tracy Morris	Mileage	018110081055211	233.18
					233.18
0788192	11/15/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					562.50
0788193	11/15/23	Lirim Neziroski	registration	011120650055111	395.00
			travel	011120650055311	1,006.24
					1,401.24
0788194	11/15/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	134.73
			Misc Office Supplies	056240262054830	8.49

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

					143.22
0788195	11/15/23	Jeannette Phalen	Food & Supplies	011120110054120	86.54
					86.54
0788196	11/15/23	PJWB, LLC	Misc Imprinted Clothing	056240262054840	1,234.55
					1,234.55
0788197	11/15/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0788198	11/15/23	Proquest Information & Learning Co.	FY24 Firm Order eBooks	012120321254505	389.66
					389.66
0788199	11/15/23	Thomas Quigley	Pizza for Expo	013130030755110	97.49
					97.49
0788200	11/15/23	R.J. Galla Company, Inc.	Treasurer's Bond	128640090456500	10,054.00
					10,054.00
0788201	11/15/23	Luz Schmidt	Winter Barn Landscape	014110394153900	464.00
					464.00
0788202	11/15/23	School Specialty, LLC	School Smart 27 Inch	061220939454110	3,313.35
					3,313.35
0788203	11/15/23	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/	018310183054700	500.00
					500.00
0788204	11/15/23	Shaw Media	Miscellaneous Advertisin	018310183054700	485.00
					485.00
0788205	11/15/23	Shearer Tree Service LLC	Tree Removal Service	027310473058200	3,840.00
					3,840.00
0788206	11/15/23	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0788207	11/15/23	Smartsheet.Com, Inc.	Business Plan - Licensed	018810595053423	62.23
					62.23
0788208	11/15/23	Jennifer Sowers	Mileage	014210331055211	358.94
					358.94
0788209	11/15/23	Steel Technology, LLC	Misc Hydro Flask Bottles	056240262054830	189.76
			Misc Hydro Flask Bottles	056240262054830	379.81
					569.57
0788210	11/15/23	Sterling Commercial Roofing, Inc.	Removed Pipe Boot & Field	027110471053400	779.00
			Inspections	027110471053400	600.00
					1,379.00
0788211	11/15/23	Up in Smoke of Lasalle County Inc.	Catering Dental Hygiene	011420736855110	279.49
					279.49
0788212	11/15/23	Sun Mtn Sports, Inc	Spine Pocket for Golf Bag	056430360454120	13.00
					13.00
0788213	11/15/23	Sutter's Mill Specialities	Misc Imprinted Gifts	056240262054830	145.80
					145.80
0788214	11/15/23	TFG Tree-Free Greetings	Misc Greeting Cards	056240262054830	192.00
					192.00
0788215	11/15/23	Transformative Growth	MHFA Supplies-Workshop	063330225854900	921.19
					921.19
0788216	11/15/23	The Home Depot Pro	Janitorial Consumables	027210472054140	442.70

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

			Janitorial Consumables	027210472054140	127.85
					570.55
0788217	11/15/23	University of Illinois	Registration for AI2411-	012420380155190	150.00
					150.00
0788218	11/15/23	Volunteer Supply Industries, LTD	Logitech M170 Wireless	018810595054416	37.92
					37.92
0788219	11/15/23	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0788220	11/15/23	Wilson Elser Moskowitz Edelman & Dicker LLP	PROFESSIONAL SERVICES	128640090153500	102.00
			PROFESSIONAL SERVICES	128640090153500	2,989.00
					3,091.00
0788221	11/15/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	115.09
			FY24 Library Books	012120321254501	55.23
					170.32
0788226	11/16/23	Student Refund	Financial Aid Refund	01000000013300	2,773.00
					2,773.00
0788227	11/16/23	Student Refund	Financial Aid Refund	01000000013300	1,190.00
					1,190.00
0788228	11/16/23	Student Refund	Financial Aid Refund	01000000013300	1,262.00
					1,262.00
0788229	11/16/23	Student Refund	Financial Aid Refund	01000000013300	2,489.00
					2,489.00
0788230	11/16/23	Student Refund	A/R Refund	01000000013300	285.62
					285.62
0788231	11/16/23	Student Refund	A/R Refund	01000000013300	58.00
			A/R Refund	01000000013300	3,730.00
					3,788.00
0788232	11/16/23	Student Refund	A/R Refund	01000000013300	5.00
					5.00
0788233	11/21/23	A Book Company, LLC	Fall 2023 Inclusive	056240262053900	15,880.99
			Reimburse eCampus for	056240262053900	92.30
			BEST Charges	056240262053900	156.13
			Foundation Charges	056240262053900	59.88
					16,189.30
0788234	11/21/23	Airgas, Inc.	Misc. Instructional	011320416654120	52.54
					52.54
0788235	11/21/23	All Risk Training and Safety, Inc.	CPR Card Massage Renewal	014110394153900	20.00
			CPR Card CNA	011420736053900	55.00
			CPR Card CMA	011420736653900	35.00
					110.00
0788236	11/21/23	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	16.82
			Util-Oglesby: Electricit	027610476057300	66.48
					83.30
0788237	11/21/23	Amplyus	1 kb DNA Ladder, Load	011120571154120	152.20
			Shipping: UPS Overnight	011120571154120	
					152.20

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

0788238	11/21/23	Arbor Management	Food Service Program	056940091153900	35,810.97
					35,810.97
0788239	11/21/23	Dick Blick Company	Required Art Supplies	056240262054830	9.00
					9.00
0788240	11/21/23	Joseph Bolelli	Mileage	027810480055211	139.52
					139.52
0788241	11/21/23	Lauri Carey	IACCB conferencce	011120570055212	260.00
					260.00
0788242	11/21/23	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	5,656.39
			Service Fee: S25i	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					5,656.39
0788243	11/21/23	Collegiate Pacific	Pennant - 7 x 18, 2 Piece	056240262054830	534.73
			Pennant - 9 X 24	056240262054830	
			Shipping	056240262054830	
					534.73
0788244	11/21/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	32,632.96
					32,632.96
0788245	11/21/23	Danville Area Community College	ACT WorkKeys Testing for	014210331053900	440.00
					440.00
0788246	11/21/23	U.S. Bank National Association	Lunch with ICISP Visitors	018110081055110	30.89
			Lunch: Foundation	018110081055110	46.85
			Flowers: Mary Ann Loebach	018110081054900	70.00
			USPS Charges for	056240262054430	29.56
			Misc Supplies for Resale	056240262054830	862.69
			Canva Pro Online	012120321253900	119.40
			The 2024 Higher Ed	013130030754110	125.00
			EZ Texting Line	013130030753900	114.00
			registration	011120650055112	235.00
			Misc Printed Items	013130030754200	178.00
			Business Cards	018640091054200	57.00
			Operation of Waterwaste	014210331054120	500.00
			Misc Transmission Parts	056920445254800	246.10
			Facebook Ads	018310183054700	250.00
			Caseys Gift Cards	063230530154900	1,000.00
			Business Cards	018640091054200	100.00
			SmartSheet credit	018810595053423	-20.27
			DRI*AOMEI	018810595054421	63.69
			Landmark College Webinar	012220322255190	70.00
			Financial Aid Flyers	013130030754200	170.00
			Financial Aid Flyers	013430031054200	170.00
			Misc Transmission Parts	056920445254800	244.75
			Illinois Plumbing Code	027810480055111	100.00
			Facebook Ads	018310183054700	172.76
Misc Transmission Parts	056920445254800	405.63			
Business Cards	018640091054200	44.00			

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

			Classical Genetics	011320570354420	75.00
			Business Cards	018640091054200	72.00
			Social Media Analytic	018310183054700	30.00
			100th Birthday Banner	018310183054700	114.00
			SpikeMark Dues	056430360453900	207.00
			AWS Certification Fee	011320417553900	60.00
			Misc. Lego Pens and	056240262054830	92.79
			Misc Stickers for	056240262054830	232.00
					6,267.84
0788247	11/21/23	Elsevier Science	Elsevier 360 for Nursing	056240262054810	26,775.00
			Elsevier 360 for Nursing	056240262054810	70,718.10
			Nursing Trade Books	056240262054810	-2,739.38
					94,753.72
0788248	11/21/23	Elsevier Science	Books for resale	056240262054810	3,096.06
					3,096.06
0788249	11/21/23	Elsevier Science	Nursing Trade Books	056240262054810	130.38
					130.38
0788250	11/21/23	Elsevier Science	Nursing Trade Books	056240262054810	159.98
					159.98
0788251	11/21/23	Elsevier Science	Nursing Trade Books	056240262054810	415.77
					415.77
0788252	11/21/23	Elsevier Science	Nursing Trade Books	056240262054810	76.79
					76.79
0788253	11/21/23	Jennifer Etscheid	Mental Health First Aid L	063330225855110	107.26
			AA/SSAT breakfast	013830030055110	34.06
					141.32
0788254	11/21/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	173.38
					173.38
0788255	11/21/23	Feece Oil Company	Monthly Tank Rental Fee	027310473054150	50.00
					50.00
0788256	11/21/23	Flinn Scientific Inc	Sep-Pak C-18 Cartridge	011120571254120	123.75
			Quoted Freight	011120571254120	
					123.75
0788257	11/21/23	Scott Grubar	FAB - Tech travel	011320410055212	30.00
					30.00
0788258	11/21/23	Adam Holleman	Lincoln Land	056430360253900	200.00
					200.00
0788259	11/21/23	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	460.05
					460.05
0788260	11/21/23	Donald King	Lincoln Land	056430360253900	200.00
					200.00
0788261	11/21/23	Arthur Koudelka	Food for Advisory	011320445154110	148.05
					148.05
0788262	11/21/23	David Kuester	Reimburse: Supplies for	013620620154120	332.89
					332.89
0788263	11/21/23	Shane Lange	Milage	011320410055211	124.52

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

					124.52
0788264	11/21/23	Cathy Lenkaitis	Travel	011420734755211	194.03
					194.03
0788265	11/21/23	Lenovo (United States) Inc	ThinkCentre Desktop PC	011120651754415	2,540.00
			Lenovo K14 G1	064120153954110	2,700.00
					5,240.00
0788266	11/21/23	Lite Construction, Inc.	Medical Assisting Lab	037120736658400	15,453.75
					15,453.75
0788267	11/21/23	McMaster-Carr	Misc. Instructional	011320414754120	109.25
			Misc. Instructional	011320414754120	357.65
					466.90
0788268	11/21/23	Menards	Misc Instructional	011320413454120	359.97
			Misc supplies	027110471054140	239.83
					599.80
0788269	11/21/23	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	285.00
					285.00
0788270	11/21/23	Theresa Molln	FAB - Tech travel	011320410055212	119.02
			food for advisory meeting	011320416654110	85.37
					204.39
0788271	11/21/23	Motion Industries, Inc.	Misc Supplies	027110471054140	165.51
					165.51
0788272	11/21/23	Nemetz Ventures, Inc	Tour Guide Fee for Baker	014110394553900	4,640.00
					4,640.00
0788273	11/21/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	172.82
					172.82
0788274	11/21/23	Overhead Door Company	Service & Repairs	027110471054443	788.00
					788.00
0788275	11/21/23	Parchment LLC	Transcript Service	013130030753900	602.50
					602.50
0788276	11/21/23	Patterson Dental Supply, Inc.	Misc Dental Supplies for	011420736954120	171.74
					171.74
0788277	11/21/23	Curtis Pinter	Instructor DOT physical	011320410453900	100.00
					100.00
0788278	11/21/23	Positive Promotions	Greeting Card Calendar	056240262054830	126.95
			Shipping Fees	056240262054830	
			Setup Fees	056240262054830	
					126.95
0788279	11/21/23	Renee Prine	Mileage	013230030855211	259.38
					259.38
0788280	11/21/23	SA Applications Holdings LLC	Solid Professor	056240262054810	340.00
			Solid Professor	056240262054810	170.00
			Solid Professor Education	056240262054810	510.00
					1,020.00
0788281	11/21/23	Luz Schmidt	Vintage Holiday Truck	014110394153900	0.00
			Harry Potter Owl Painting	014110394153900	551.00
					551.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

0788282	11/21/23	Senica's Oak Ridge Golf Club	Recognition Event	018440184053900	500.00
					500.00
0788283	11/21/23	U.S. Bank National Association	Creative Commons	012120321255111	425.00
					425.00
0788284	11/21/23	SIUC	CNA STATE COMP EXAM	011420736053900	2,125.00
					2,125.00
0788285	11/21/23	Springfield Electric Supply	Misc Supplies	027110471054141	304.90
					304.90
0788286	11/21/23	Thyssenkrupp Elevator Corporation	Quarterly billing	027110471053400	8,159.28
					8,159.28
0788287	11/21/23	The Home Depot Pro	Janitorial Consumables	027210472054140	17.28
			Janitorial Consumables	027210472054140	43.83
			Equipment Repair & Parts	027210472054440	789.78
			Janitorial Consumables	027210472054140	1,196.73
					2,047.62
0788288	11/21/23	United Parcel Service	UPS Postage	018640091054430	120.00
					120.00
0788289	11/21/23	Volunteer Supply Industries, LTD	Logitech MeetUp Camera	018810595054410	765.55
			Logitech TV Mount XL for	018810595054410	
			Sabrent Adapter Micro	018810595054416	
					765.55
0788290	11/21/23	Mark Winters	Lincoln Land	056430360253900	200.00
					200.00
0788291	11/21/23	The Wright Insurance Group, LLC	Deductible Fee	128640090159900	16,796.00
					16,796.00
0788292	11/22/23	AFLAC	Payroll Deductions	01000000021900	70.20
					70.20
0788293	11/22/23	American Federation of Teachers	Payroll Deductions	01000000021900	1,921.56
					1,921.56
0788294	11/22/23	American Federation of Teachers	Payroll Deductions	01000000021900	18.00
					18.00
0788295	11/22/23	Blitt and Gaines, P.C.	Payroll Deductions	01000000021900	350.05
					350.05
0788296	11/22/23	Eureka Savings Bank	Payroll Deductions	01000000021900	242.68
					242.68
0788297	11/22/23	Eureka Savings Bank	Payroll Deductions	01000000021900	510.85
					510.85
0788298	11/22/23	Eureka Savings Bank	Payroll Deductions	01000000021900	2,224.92
					2,224.92
0788299	11/22/23	Eureka Savings Bank	Payroll Deductions	01000000021900	826.90
					826.90
0788300	11/22/23	Eureka Savings Bank	Payroll Deductions	01000000021900	833.33
					833.33
0788301	11/22/23	Eureka Savings Bank	Payroll Deductions	01000000021900	416.67
					416.67
0788302	11/22/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	253.84

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

					253.84
0788303	11/22/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	296.14
					296.14
0788304	11/22/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,311.84
					1,311.84
0788305	11/22/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	821.15
					821.15
0788306	11/22/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.00
					50.00
0788307	11/22/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	57.15
					57.15
0788308	11/22/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	159.50
					159.50
0788309	11/22/23	IVCC Bookstore	Payroll Deductions	01000000021900	108.99
					108.99
0788310	11/22/23	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0788311	11/22/23	State Universities/Retirement System	Payroll Deductions	01000000021100	57,047.96
					57,047.96
0788312	11/22/23	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					22.50
0788313	11/29/23	Allied Universal Security Services	Security Services	127440090653900	669.39
			Security Services	127440090653900	8,261.10
			Security Services	127440090653908	769.94
			Security Services	127440090653908	436.50
			Security Services	127440090653900	582.00
			Security Services	127440090653900	8,803.81
					19,522.74
0788314	11/29/23	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	145.71
					145.71
0788315	11/29/23	Apple Press	Form: Application for	018640091054200	198.85
					198.85
0788316	11/29/23	AT&T	831 001 2109 135	027610476057500	1,996.98
			815 431 8058 917 7	027610476057508	1,915.32
			BEST Fax (8187)	027610476057500	525.09
			815 223 1740 067 1	027610476057500	516.93
			815 220 8268 825 5	027610476057500	509.07
					5,463.39
0788317	11/29/23	Big L Brands, Inc	Snacks & Food for Resale	056240262054830	203.87
					203.87
0788318	11/29/23	Alan D. Brown	Piano Tuning for FY24	011120651853900	500.00
					500.00
0788319	11/29/23	Susan Caley Opsal	Travel	011120570055212	303.49
					303.49
0788320	11/29/23	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	620.50
					620.50

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

0788321	11/29/23	CHC Wellness, Inc	Site Health Evaluations	018640091052900	27,925.00
			Remote Health Evaluations	018640091052900	
			Physician Health	018640091052900	
			Site Health Evaluations	018640091052900	
			Remote Health Evaluations	018640091052900	
					27,925.00
0788322	11/29/23	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
					6,990.00
0788323	11/29/23	Custom Wash One, Inc	Norgren Air Regulator	011320570354120	342.07
			Industrial Quick	011320570354120	
			Industrial Quick	011320570354120	
			Industrial Quick	011320570354120	
			Industrial Quick	011320570354120	
			Industrial Air Valve -	011320570354120	
			Bushing Reducer 1/2 to	011320570354120	
			Industrial Quick	011320570354120	
		342.07			
0788324	11/29/23	Demco Inc	Custom Engraved Sign	061220939454110	90.89
			Shipping/Processing	061220939454110	
					90.89
0788325	11/29/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	460.70
					460.70
0788326	11/29/23	Ronald Groleau	Registration	011120570055111	150.00
			Travel	011120570055211	240.97
					390.97
0788327	11/29/23	Herff Jones, Inc	Die Charge One-Time Setup	011420736853900	2,617.95
			Dental Assistant Pins	011420736853900	
					2,617.95
0788328	11/29/23	Christopher Herman	Locksmith charges for key	056430360254120	335.00
					335.00
0788329	11/29/23	Patrice Hess	Mileage	012220322255211	167.68
					167.68
0788330	11/29/23	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	89.19
			Util-Oglesby: Electricit	027610476057300	74.87
			Util-Oglesby: Electricit	027610476057300	44.53
					208.59
0788331	11/29/23	HyVee	Cater: MIIIE Conference	061120663455110	255.42
					255.42
0788332	11/29/23	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,507.00
					5,507.00
0788333	11/29/23	ICISP Program	Andrew Knipper SP24	010000000144209	500.00
			Knipper Andrew SP24	010000000144209	10,370.00
					10,870.00
0788334	11/29/23	Illinois Valley Clean Team, Inc	OTTC Cleaning Service	027810480053408	118.00
					118.00
0788335	11/29/23	Tammy Landgraf	mileage	011220646155210	188.64

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

					188.64
0788336	11/29/23	Lenovo (United States) Inc	Notebook Lenovo K14 Gen2	061220939454415	7,080.00
					7,080.00
0788337	11/29/23	Margaret Leonard	Special Order Imprinted	056240262054830	4,089.34
					4,089.34
0788338	11/29/23	McDonald Hopkins LLC	Professional Service Fees	018640091053500	297.00
					297.00
0788339	11/29/23	Menards	Miscellaneous Supplies	013620620154120	54.17
			Miscellaneous Supplies	013620620154120	25.94
					80.11
0788340	11/29/23	BGTM LLC	Portable Electric Relay	061320152758600	18,410.00
					18,410.00
0788341	11/29/23	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	383.62
					383.62
0788342	11/29/23	Michael Phillips	IBHE Meeting	018120080055212	317.83
					317.83
0788343	11/29/23	Complete Industrial Enterprise	Misc Purchases	027110471054141	341.79
					341.79
0788344	11/29/23	SA Applications Holdings LLC	Solid Professor	056240262054810	170.00
					170.00
0788345	11/29/23	Jennifer Scheri	Mileage	014210331055211	132.31
					132.31
0788346	11/29/23	Richard Schmitt	DOT physical	011320410454120	100.00
					100.00
0788347	11/29/23	Heather Seghi	Annual Conference Travel	011420730055211	183.40
					183.40
0788348	11/29/23	Shearer Tree Service LLC	Tree Removal Service	027310473058200	1,920.00
					1,920.00
0788349	11/29/23	Sikich LLP	Audit Services FY2023	118240091453100	5,000.00
					5,000.00
0788350	11/29/23	Springfield Electric Supply	Misc Supplies	027110471054141	58.07
					58.07
0788351	11/29/23	Star Ford Inc.	Rental Vehicle for	011120571355212	316.75
					316.75
0788352	11/29/23	Steel Technology, LLC	Misc Hydro Flask Bottles	056240262054830	189.90
					189.90
0788354	11/29/23	The Association for Institutional Research	AIR Membership	018710585054600	190.00
					190.00
0788355	11/29/23	The Home Depot Pro	Janitorial Consumables	027210472054140	365.52
					365.52
0788356	11/29/23	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	45.23
			Mobile Phone and Data	027610476057500	15.61
			Mobile Phone and Data	127440090657500	31.18
			Mobile Phone and Data	018640091057500	45.22
			Mobile Phone and Data	018240082057500	45.23

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 11/01/23 - 11/30/23

			Mobile Phone and Data	013830030057500	45.22
					2,102.69
0788357	11/29/23	VWR Funding, Inc.	Barnstead Mega-PureT	011120571158600	454.95
					454.95
0788358	11/29/23	Wenger Corporation	Tourmaster Riser	011120651858600	8,795.36
					8,795.36
0788359	11/29/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	51.99
					51.99
0788360	11/30/23	Student Refund	Financial Aid Refund	010000000013300	1,200.00
					1,200.00
0788361	11/30/23	Student Refund	Financial Aid Refund	010000000013300	5,292.24
					5,292.24
0788362	11/30/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0788363	11/30/23	Student Refund	Financial Aid Refund	010000000013300	980.00
					980.00
0788364	11/30/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0788365	11/30/23	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0788366	11/30/23	Student Refund	A/R Refund	010000000013300	59.43
					59.43
0788367	11/30/23	Student Refund	A/R Refund	010000000013300	2,314.11
					2,314.11
ACH	11/15/2023	Illinois Department of Revenue	Sales Tax		2,370.00
					2,370.00
ACH	11/9/2023	Internal Revenue Service	Federal Payroll Taxes		60,760.76
					60,760.76
ACH	11/9/2023	Illinois Department of Revenue	State Payroll Taxes		24,702.45
					24,702.45
ACH	11/9/2023	TSA EPARS	403(b) & 457(b) Payroll		7,501.55
					7,501.55
ACH	11/9/2023	Expert Pay	Payroll Deductions		958.52
					958.52
ACH	11/10/2023	Prudential	Life Insurance (September 2023)		5,883.04
					5,883.04
ACH	11/1/2023	Pepsi Beverage Company	Pepsi - CORP PMY PBG - Food Service		730.18
					730.18
ACH	11/13/2023	Pepsi Beverage Company	Pepsi - CORP PMY PBG - Food Service		496.56
					496.56
ACH	11/22/2023	Internal Revenue Service	Federal Payroll Taxes		61,549.03
					61,549.03
ACH	11/22/2023	Illinois Department of Revenue	State Payroll Taxes		24,835.40
					24,835.40
ACH	11/22/2023	TSA EPARS	403(b) & 457(b) Payroll		7,501.55
					7,501.55

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 11/01/23 - 11/30/23**

ACH	11/22/2023	Expert Pay	Payroll Deductions	958.52
				958.52
ACH	11/28/2023	VSP	Vision Insurance (December Coverage 2023)	2,600.36
				2,600.36
ACH	11/10/2023	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	11/30/2023	EBC	H.R.A., F.S.A, Cobra (November 2023)	6,360.72
				6,360.72
Total				\$1,376,748.72

Everett J. Solon, Chair

Angela M. Stevenson, Secretary