



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0787386	10/03/23	Emma Walker	Payroll	013130030751800	322.45
					322.45
0787387	10/04/23	McCoy & Sons LLC	Pre-Payment for Purchase	027310473058200	70,359.00
					70,359.00
0787388	10/04/23	4IMPRINT	Flat Tip Screwdriver -	011320445155900	385.26
			Freight	011320445155900	
					385.26
0787389	10/04/23	Advanced Sanitation	Portable Toilets for	027310473056200	280.00
					280.00
0787390	10/04/23	Allied Universal Security Services	Security Services	127440090653900	9,005.97
			Security Services	127440090653900	630.50
			Security Services	127440090653908	976.06
					10,612.53
0787391	10/04/23	Amazon Capital Services Inc	FY24 Library Books	012120321254501	574.13
					574.13
0787392	10/04/23	Matthew Baker	Galesburg	056430361755211	32.00
			Galesburg	056430361655211	112.00
					144.00
0787393	10/04/23	Dick Blick Company	Required Art Supplies	056240262054830	356.80
					356.80
0787394	10/04/23	Emme Bottom	Photography - Baseball	018310183053900	125.00
					125.00
0787395	10/04/23	Elizabeth Bulthuis	Portillo's Rental Room	063230530155110	100.00
					100.00
0787396	10/04/23	Carl Sandburg College	ivcc 10-14-23	056430361655211	100.00
					100.00
0787397	10/04/23	CDW Government, Inc	15U Server Rack Cabinet	011320411854120	562.78
					562.78
0787398	10/04/23	Cengage Learning Inc.	Books for Resale	056240262054810	-1,670.00
			Books for Resale	056240262054810	1,670.00
			FY24 Gale Lit. Crit. &	014110394153900	620.50
					620.50
0787399	10/04/23	Holly Chandler	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787400	10/04/23	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
			Variable Mileage for	011320410456601	746.88
					7,736.88
0787401	10/04/23	City of Oglesby	Water & Sewer Service	027610476057400	318.13
			Water & Sewer Service	027610476057400	333.34
			Water & Sewer Service	027610476057400	311.20
			Water & Sewer Service	027610476057400	506.34
			Water & Sewer Service	027610476057400	169.25
			Water & Sewer Service	027610476057400	486.18
			Water & Sewer Service	027610476057400	47.11

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			Water & Sewer Service	027610476057400	68.87
			Oglesby Police Protectio	127440090653900	5,885.34
					8,125.76
0787402	10/04/23	Club Colors, Inc.	Misc Special Order	056240262054840	63.96
			Misc Imprinted Items	056240262054830	1,071.05
					1,135.01
0787403	10/04/23	Timothy Cottingim	Carl Sandburg	056430360555211	400.00
					400.00
0787404	10/04/23	Timothy Cottingim	South Suburan	056430360555211	400.00
					400.00
0787405	10/04/23	Julie Cummings	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787406	10/04/23	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	28.32
					28.32
0787407	10/04/23	Kelly Dalton	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787408	10/04/23	Demonica Kemper Architects, LLC	Agriculture Education	037110408658200	83,240.00
			Water & Sewer Service	027810480053300	59.95
					83,299.95
0787409	10/04/23	Federal Express	Postage: Expedited	018640091054430	15.25
					15.25
0787410	10/04/23	Fisher Science Education	Inoculating Loops,	011120571154120	9.33
					9.33
0787411	10/04/23	Myria Haff	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787412	10/04/23	Britttny Hallowell	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787413	10/04/23	Aliska Hammon	Person Vue	061420153954120	256.25
			Biometrics	061420153954120	
					256.25
0787414	10/04/23	Wendi Harmon	Decor for Counselor Conne	013230030854900	116.31
					116.31
0787415	10/04/23	Samantha Harris	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787416	10/04/23	Christopher Herman	Rock Valley	056430360255211	390.00
					390.00
0787417	10/04/23	Megan Hochstatter	Person Vue	061420153954120	256.25

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			Biometrics	061420153954120	
					256.25
0787418	10/04/23	Darci Huftel	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787419	10/04/23	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0787420	10/04/23	Illinois Association for College Admission Counseling	Illinois Association for	013130030754600	80.00
					80.00
0787421	10/04/23	Jen Heredia Studio	Dental Assisting Pinning	011420736953900	140.00
					140.00
0787422	10/04/23	Lynn Keyt	decorations	013230030854900	83.96
					83.96
0787423	10/04/23	Jacqueline Kramer	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787424	10/04/23	Lamacar Inc	Misc Sundries & Snacks	056240262054830	265.08
			Misc Sundries & Snacks	056240262054830	445.76
					710.84
0787425	10/04/23	Peyton Lamps	Investiture Flowers	018110081054900	552.50
			Loose Stem Flowers	018110081054900	
					552.50
0787426	10/04/23	McGraw-Hill Global Education Holdings, LLC	Books for Resale	056240262054810	298.50
					298.50
0787427	10/04/23	McMaster-Carr	Misc. Instructional	011320414754120	208.56
					208.56
0787428	10/04/23	Menards	Misc supplies	027110471054140	157.73
			Misc. HVAC Supplies FY24	011320417054120	481.83
					639.56
0787429	10/04/23	MH Logistics Corp	Forklift Inspection &	027310473053400	177.14
			Lift Inspection & Service	027310473053400	338.78
					515.92
0787430	10/04/23	Michael Roger, Inc.	Decomposition Notebook	056240262054830	1,276.50
			Decomposition Book	056240262054190	335.00
					1,611.50
0787431	10/04/23	Midwest Motor Supply Co. Inc.	Misc Items per Attached	011320414754140	960.96
			shipping	011320414754140	
					960.96
0787432	10/04/23	Julie Milota	Maraine Valley	056430360955211	812.00
					812.00
0787433	10/04/23	James Moskalewicz	SIUC Conference	013230030855211	532.03
					532.03
0787434	10/04/23	National Council of Teachers of English	Swag Bag Insertion Fee:	011120650055900	50.00
					50.00
0787435	10/04/23	NILRC	FY24 NILRC Membership	012120321254600	1,187.00



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					1,187.00
0787436	10/04/23	Yasmine Orozco Godinez	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787437	10/04/23	Personalitees	Custom V-Neck Tshirts	014810342054700	128.00
			Custom Regular Tshirts	014810342054700	
					128.00
0787438	10/04/23	Proquest Information & Learning Co.	FY24 Firm Order eBooks	012120321254505	327.36
					327.36
0787439	10/04/23	Quadient Leasing USA, Inc	Mail System Lease	028440378056601	4,065.71
			Mail System Lease	028440378054114	133.69
					4,199.40
0787440	10/04/23	Quill Corporation	Supplies & Special Order	056240262054830	57.99
					57.99
0787441	10/04/23	Rock Valley College	ivcc 10-14-23	056430360255211	150.00
					150.00
0787442	10/04/23	Rogers Supply Co., Inc.	Misc. supplies to create	011320417055900	229.44
					229.44
0787443	10/04/23	Alondra Salinas	Pereson Vue	061420153954120	256.25
			Biometrics	061420153954120	
					256.25
0787444	10/04/23	Luz Schmidt	Pumpkin Topiary at IVCC	014110394153900	261.00
					261.00
0787445	10/04/23	Jennafer Schuh	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787446	10/04/23	Shaw Family Holdings, Inc	Misc. Radio Ads	018310183054700	500.00
					500.00
0787447	10/04/23	Jennifer Sowers	Mileage	014210331055211	123.79
					123.79
0787448	10/04/23	Jeffrey Spanbauer	Reg fee & membership	011120650055112	400.00
					400.00
0787449	10/04/23	Springfield Electric Supply	Misc Supplies	027110471054141	77.13
			Misc Supplies	027110471054141	1,001.42
					1,078.55
0787450	10/04/23	State Universities Retirement System	#62 SURS Penalty -	018640091052920	252.08
					252.08
0787451	10/04/23	Steel Technology, LLC	Misc Hydro Flask Bottles	056240262054830	99.90
					99.90
0787452	10/04/23	Alecia Stephenson	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787453	10/04/23	Gerald Stuart	Lunch Kaskaskia 9/11	056430360655211	180.00
					180.00

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0787454	10/04/23	TFG Tree-Free Greetings	Misc Greeting Cards	056240262054830	192.00
					192.00
0787455	10/04/23	Rubicela Toledo	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787456	10/04/23	The Chicago Tour Company	CEC-Bus Trip (Chicago)	014110394553900	5,734.00
			CEC Bus Trip (Chicago)	014110394553900	
					5,734.00
0787457	10/04/23	The College Board	College Board Membership	013920352354600	400.00
					400.00
0787458	10/04/23	The Home Depot Pro	Janitorial Consumables	027210472054140	5,036.81
					5,036.81
0787459	10/04/23	United Parcel Service	UPS Postage	018640091054430	120.00
					120.00
0787460	10/04/23	United Pipe & Supply	Hydrotek-HE5000EMLR Lead	027110471054442	3,692.88
			Hydrotek-HC006L	027110471054442	
					3,692.88
0787461	10/04/23	VWR Funding, Inc.	Ultrasonic Cleaning	011120571154120	131.92
			VWR Centrifuge with 15 ml	011120571154120	684.49
			Ethyl Alcohol 95%	011120571154120	81.15
					897.56
0787462	10/04/23	Wal-Mart	Misc Items for Hispanic	013830030054900	65.99
			Misc Items and Supplies	061620298054110	65.36
			Misc Supplies for Soil	011320570355900	132.84
					264.19
0787463	10/04/23	Wex Bank	Gasoline for Athletic	056430361454150	1,668.88
			Fuel for Shipping Dept	028440378054150	81.49
			Fuel for TDT Trucks	011320410454150	2,427.50
					4,177.87
0787464	10/04/23	Emily Wright	Continental	061420153954120	363.25
			Person Vue	061420153954120	
			Biometrics	061420153954120	
					363.25
0787465	10/04/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	231.30
					231.30
0787466	10/04/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	975.75
			Legal Services	128640090153500	661.25
			Legal Services	128640090153500	1,459.50
			Legal Services	128640090153500	834.50
			Legal Services	128640090153500	1,134.00
			Legal Services	128640090153500	101.25
					5,166.25
0787467	10/04/23	Kaitlyn Edgcomb	Milwaukee	056430361155211	224.00
					224.00
0787468	10/05/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00

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0787469	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00
0787470	10/05/23	Student Refund	Financial Aid Refund	010000000013300	604.99
					604.99
0787471	10/05/23	Student Refund	Financial Aid Refund	010000000013300	720.00
					720.00
0787472	10/05/23	Student Refund	Financial Aid Refund	010000000013300	343.40
					343.40
0787473	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,319.83
					1,319.83
0787474	10/05/23	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0787475	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,625.00
					1,625.00
0787476	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,785.00
					1,785.00
0787477	10/05/23	Student Refund	Financial Aid Refund	010000000013300	4,727.50
					4,727.50
0787478	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,250.00
					1,250.00
0787479	10/05/23	Student Refund	Financial Aid Refund	010000000013300	636.00
					636.00
0787480	10/05/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787481	10/05/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787482	10/05/23	Student Refund	Financial Aid Refund	010000000013300	800.00
					800.00
0787483	10/05/23	Student Refund	Financial Aid Refund	010000000013300	2,000.00
					2,000.00
0787484	10/05/23	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0787485	10/05/23	Student Refund	Financial Aid Refund	010000000013300	854.08
					854.08
0787486	10/05/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787487	10/05/23	Student Refund	Financial Aid Refund	010000000013300	842.00
					842.00
0787488	10/05/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787489	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,175.00
					1,175.00
0787490	10/05/23	Student Refund	Financial Aid Refund	010000000013300	665.00
					665.00
0787491	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,680.33
					1,680.33
0787492	10/05/23	Student Refund	Financial Aid Refund	010000000013300	2,000.00

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					2,000.00
0787493	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,085.00
					1,085.00
0787494	10/05/23	Student Refund	Financial Aid Refund	010000000013300	3,550.00
					3,550.00
0787495	10/05/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787497	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0787498	10/05/23	Student Refund	Financial Aid Refund	010000000013300	11.00
					11.00
0787499	10/05/23	Student Refund	Financial Aid Refund	010000000013300	154.54
					154.54
0787500	10/05/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787501	10/05/23	Student Refund	Financial Aid Refund	010000000013300	361.51
					361.51
0787502	10/05/23	Student Refund	Financial Aid Refund	010000000013300	880.00
					880.00
0787503	10/05/23	Student Refund	Financial Aid Refund	010000000013300	1,985.00
					1,985.00
0787504	10/05/23	Student Refund	Financial Aid Refund	010000000013300	3,417.00
					3,417.00
0787505	10/05/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787506	10/05/23	Student Refund	A/R Refund	010000000013300	1,000.00
					1,000.00
0787507	10/05/23	Student Refund	A/R Refund	010000000013300	527.83
					527.83
0787508	10/05/23	Student Refund	A/R Refund	010000000013300	750.00
					750.00
0787509	10/05/23	Student Refund	A/R Refund	010000000013300	510.00
					510.00
0787510	10/05/23	Student Refund	A/R Refund	010000000013300	1,497.83
					1,497.83
0787511	10/11/23	Accurate Biometrics, Inc.	Fingerprinting for ECE	011220646153900	1,456.00
					1,456.00
0787512	10/11/23	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	3,393.65
					3,393.65
0787513	10/11/23	Airgas, Inc.	Misc. Instructional	011320416654120	1,641.74
			Misc. Instructional	011320416654120	9.45
					1,651.19
0787514	10/11/23	Amazon Capital Services Inc	Avery 2" Glossy White	011420734754120	152.19
			SNOOZ Smart White Noise	011420734754120	
			28-Pairs(56 Strips) Large	011120110054110	29.98
			USB WiFi Bluetooth	012410595354120	64.36
			Elite Screens Manual	012410595354410	254.26

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MaxGear Magnetic Label	018810595054110	8.54
Hispanic Heritage Month	013830030054900	88.74
Hispanic Heritage Sticker	013830030054900	
35PCS Fiesta Paper Fan	013830030054900	
National Hispanic	013830030054900	
Hispanic Heritage Month	013830030054900	
Mexican Candy Assortment	013830030054900	
DURABLE Magnetic	012220322254110	28.94
10Gb SFP+ RJ45	018810595054416	157.11
Lockways White Board Dry	011420730054110	193.38
KardiaMobile 6-Lead	011120571154120	455.35
Santamedical Adult Deluxe	011120571154120	
Sundpey Household Tool	018810595054110	195.95
Bielmeier 20V MAX	018810595054110	
SAMSUNG T7 Shield 2TB,	018810595054416	
BOMCET 123 in 1 Precision	011320411854120	319.80
BOMCET 123 in 1 Precision	011320411854120	
Pelopy 20 Feet Aluminum	011320570354120	179.99
Rubbermaid Commercial	011320570354120	
Roadformer 1.75" Worm	011320570354120	
Rusco /Vu-Flow	011320570354120	
Prestee 300 Clear Heavy	018110081054110	274.48
GothaBach 250PCS paper	018110081054110	
Paisener Bud Vase Set of	018110081054110	
Langdon House 11x14	018110081054110	
Doctoral Tam Black Velvet	018110081054110	
100pcs Square Dessert	018110081054110	
BLUE TOP 100PCS Wood	018110081054110	197.91
DUALIFE Purple Table	018110081054110	
Order of Blood Draw	011420736054120	59.41
Prestige Medical Dual	011420736054120	
Prestige Medical Soft	011420736054120	
Shipping	011420736054120	
Loteria Mexicana	013830030054900	19.45
Shipping	013830030054900	
Durable Self-Adhesive	012220322254110	21.70
SABRENT USB Type-C Lay	018810595054416	69.90
Fan motor part #2412929	027110471054440	119.95
ZESEN 10 Outlet Heavy	018810595054110	64.56
Logitech S150 USB	018810595054410	13.00
Instant Ice Cold Pack (6"	011420730055900	134.74
School Health - Adhesive	011420730055900	
MED PRIDE Triple	011420730055900	
(3 Pack) Globe Hydrogen	011420730055900	39.92
JIUYE 8.5x11 Magnetic	012220322254110	32.99
USB WiFi Bluetooth	018810595054410	64.36
Lockways	011420730054110	133.74



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					3,374.70
0787515	10/11/23	Amazon Capital Services Inc	Misc Special Orders	056240262054830	5,204.22
					5,204.22
0787516	10/11/23	Amber Mechanical Contractors, Inc.	Security Camera Software	027110471053400	1,068.00
					1,068.00
0787517	10/11/23	Ameren Illinois	Utilities: Electricity	027610476057300	655.57
			Utilities: Electricity	027610476057300	560.49
			Utilities: Gas	027610476057100	65.99
			Utilities: Gas	027610476057100	60.81
			Utilities: Gas	027610476057100	69.45
					1,412.31
0787518	10/11/23	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR/AED	011420730053900	432.00
					432.00
0787519	10/11/23	AT&T	815 220 8268 825 5	027610476057500	50.08
			815 223 1740 067 1	027610476057500	57.24
			BEST Fax (8187)	027610476057500	65.48
			815 224 3033 474 9	027610476057500	57.24
					230.04
0787520	10/11/23	Auto Trim Design of La Salle County	Installation of Frosted	012220322253900	325.00
					325.00
0787521	10/11/23	B & H Photo-Video, Inc.	Belkin Home/Office 6	018810595054110	86.16
					86.16
0787522	10/11/23	Batteries and Things	Battery for Autoload in	011420736154150	275.00
					275.00
0787523	10/11/23	Gary Bidzinski	SWIC 10-7-23	056430360153900	225.00
					225.00
0787524	10/11/23	Bio-Rad Laboratories, Inc	Biofuel Enzyme Kit EDU	011120571154120	189.03
			Freight	011120571154120	
					189.03
0787525	10/11/23	Dick Blick Company	Required Art Supplies	056240262054830	640.71
					640.71
0787526	10/11/23	BPB Gear Wear Inc.	Nike Dri Fit Polo	056430360454120	882.00
			Nike Legacy Hat	056430360454120	
			Spalding Basketball	056430360254120	330.00
					1,212.00
0787527	10/11/23	Burlington English Inc.	SaaS: Burlington-English	061620269053900	4,800.00
					4,800.00
0787528	10/11/23	Bushue HR, Inc.	Human Resources, Safety,	128640090153200	15,300.00
					15,300.00
0787529	10/11/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	322.00
			Background Check Reports	128640090153200	240.00
			Background Check Reports	128640090153200	111.00
					673.00
0787530	10/11/23	Cardio Partners Inc	PM-AED FRx School VP	128640090154190	1,924.31
			PM-Electrode FRx SMART	128640090154190	
			PM-Battery	128640090154190	
			Shipping	128640090154190	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					1,924.31
0787531	10/11/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	80.56
			AGAR, CORNMEAL, 100G	011320570354120	76.54
			FREIGHT AND HANDLING	011320570354120	
					157.10
0787532	10/11/23	CDW Government, Inc	AppleCare+ - Extended	061220939454415	59.04
			Wireless Presenter with	012410595454440	89.34
			Kensington Hi-Fi USB-C	012410595354410	2,014.07
			ViewSonic TD2455 24"	012410595354410	
			HP Color LaserJet Pro	018810595054416	371.07
			ViewSonic ACP501	012410595354410	289.52
			HP Color LaserJet Pro MFP	013620620154416	422.06
			Apple 10.2-Inch iPad	061220939454415	296.01
					3,541.11
0787533	10/11/23	Chamlin & Associates, Inc.	Engineering Design	037110484958200	10,765.00
					10,765.00
0787534	10/11/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	65.71
					65.71
0787535	10/11/23	Timothy Cottingim	paint for soccer	056430360554120	46.90
			paint for soccer field	056430360654120	46.89
			Kishwaukee	056430360555211	400.00
					493.79
0787536	10/11/23	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	28.32
			Caramel Apples & Whips	056940091154190	28.32
					56.64
0787537	10/11/23	CUPA-HR	Data on Demand Webinar	018710585055112	95.00
					95.00
0787538	10/11/23	Cutting Edge Lawn Care 61350 LLC	OTTIC Lawn Care	027810480053408	395.00
					395.00
0787539	10/11/23	Darktrace Holdings Limited	Darktrace DETECT/Network	018810595054421	24,549.00
					24,549.00
0787540	10/11/23	Brianne De King	Sign Language	018110081053900	286.00
			Travel expenses	018110081053900	
					286.00
0787541	10/11/23	Kaitlyn Edgcomb	Carl Sandburg	056430361155211	224.00
					224.00
0787542	10/11/23	Federal Express	Misc Shipping Charges	056240262054810	12.32
					12.32
0787543	10/11/23	Nicholas Fish	Diesel for Ambulance	011420736154150	60.00
					60.00
0787544	10/11/23	Arturo Flores	Men's Soccer Parkland	056430360553900	135.00
					135.00
0787545	10/11/23	Henricksen & Company, Inc.	Lock Core Kit Matte	027810480054110	25.46
			Shipping	027810480054110	
					25.46
0787546	10/11/23	Home Depot	Misc Supplies	027110471054140	848.00
			Magic Chef 3.2 cu. ft.	011120651854110	149.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

			Stanley 22 in. 4-in-1	011120730055900	199.94
					1,196.94
0787547	10/11/23	Illinois Power Marketing Company	Electric Supply - Ottawa	027610476057308	586.40
					586.40
0787548	10/11/23	Oscar Horteales	Kankakee 09-30-23	056430360553900	175.00
					175.00
0787549	10/11/23	IACCAI	registration Willard Mott	011120570055112	175.00
					175.00
0787550	10/11/23	IACRAO	Illinois Association of	013130030754600	270.00
					270.00
0787551	10/11/23	IDSC Holdings LLC	Torque Wrench Tester	061320152754120	415.56
					415.56
0787552	10/11/23	Illinois Valley Community College	Forklift Train the	027310473055111	159.00
					159.00
0787553	10/11/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	6,790.50
					6,790.50
0787554	10/11/23	Lo Destro Construction	CETLA/ Band Room	037110461758400	4,573.93
			CETLA/ Band Room	037110461758400	12,914.44
					17,488.37
0787555	10/11/23	Kaylee Martin	Target	011420736954120	15.58
					15.58
0787556	10/11/23	Mendota Chamber of Commerce	Membership Dues	018640091054600	200.00
					200.00
0787557	10/11/23	Marlene Merkel	Full Sheet Cake for	011120651355110	85.00
					85.00
0787558	10/11/23	Midwest Institute for IIE	Registration Fee for	011120651355112	1,850.00
			Student Registration Fee	011120651355112	
					1,850.00
0787559	10/11/23	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	2,124.37
					2,124.37
0787560	10/11/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	2,027.89
					2,027.89
0787561	10/11/23	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.23
					0.23
0787562	10/11/23	Peru ASA Inc.	Rental of Hitting Shed	056430360756100	750.00
					750.00
0787563	10/11/23	Phil Powers	Highland 10-03-23	056430361153900	110.00
					110.00
0787564	10/11/23	Bob Poyer	Highland 10-03-23	056430361153900	110.00
					110.00
0787565	10/11/23	Paul Presson	SWIC 10-7-23	056430360153900	225.00
					225.00
0787566	10/11/23	Quality Care Cleaning	Cleaning of the Ottawa	011120110053900	81.25
					81.25
0787567	10/11/23	Dr. Kimberly M. Radek-Hall	Mileage	011120650055210	183.40
					183.40
0787568	10/11/23	Christian Rangel	Kankakee 09-30-23	056430360553900	135.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					135.00
0787569	10/11/23	Rehmann LLC	Managed CyberRsponsive	018810595054423	316.80
			Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	475.00
					1,591.80
0787570	10/11/23	Republic Services, Inc.	Collection of all Waste	027610476057700	1,998.83
					1,998.83
0787571	10/11/23	Complete Industrial Enterprise	Misc Purchases	027110471054141	934.66
					934.66
0787572	10/11/23	Kathryn Ritter	travel	011420736655312	2,267.09
					2,267.09
0787573	10/11/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					5,865.00
0787574	10/11/23	Nelson Rosales-Interiano	Kankakee 09-30-23	056430360553900	135.00
					135.00
0787575	10/11/23	Jennifer Scheri	Mileage & Lunch	014210331055211	205.37
					205.37
0787576	10/11/23	Diane Scoma	Portillo's	063230530155212	757.70
			Bus driver tip	063230530155212	
					757.70
0787577	10/11/23	Shaw Media	Legal and Bid Ads	018440568054700	412.53
					412.53
0787578	10/11/23	Shearer Tree Service LLC	Tree Removal Service	027310473058200	10,800.00
					10,800.00
0787579	10/11/23	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0787580	10/11/23	Smartsheet.Com, Inc.	Business Plan plus Pro	018810595053423	20.27
					20.27
0787581	10/11/23	Smith's Sales and Service	Misc Supplies	027310473054140	150.00
			Misc Supplies	027310473054140	582.00
					732.00
0787582	10/11/23	Spectrum Technologies, Inc.	SpecConnect Pro	011320570354420	319.00
			SpecConnect Additional	011320570354420	
					319.00
0787583	10/11/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	177.75
			Rental Vehicles for IVCC	056430361454150	197.75
					375.50
0787584	10/11/23	Gerald Stuart	Kishwaukee	056430360655211	240.00
					240.00
0787585	10/11/23	TekBrands, LLC	Wire Storage Rack - Holds	061220939454110	3,950.13
			Wire Storage Rack - Holds	061220939454110	
			Raindrops #2 - Jumbo	061220939454110	
			Arrows #3 - Jumbo	061220939454110	
			Route Package Protection	061220939454110	
			Circle Spinner - Jumbo	061220939454110	
			Gameboard #4 - Jumbo	061220939454110	
			Game Spinners - Jumbo	061220939454110	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

			Domino Set - Jumbo	061220939454110	
			Puzzle #6 - Jumbo	061220939454110	
			Puzzle #2 - Jumbo	061220939454110	
			Puzzle #13 - Jumbo	061220939454110	
			Tree #5 - Jumbo	061220939454110	
			Tree #1 - Jumbo	061220939454110	
			Wire Storage Rack - Holds	061220939454110	
			Wire Storage Rack - Holds	061220939454110	
			Wire Storage Rack - Holds	061220939454110	
			Graduate Cap #2 - Jumbo	061220939454110	
			Face - Jumbo	061220939454110	
			Border-Road - Extra Long	061220939454110	
			Border-Railroad Track -	061220939454110	
			Border-Grass - Long Cut	061220939454110	
			Border-Ripple - Long Cut	061220939454110	
			Border-Waves - Long Cut	061220939454110	
			Block Alphabet - 3" -	061220939454110	
			Block Alphabet - 3" -	061220939454110	
			Block Alphabet - 3" - Num	061220939454110	
			Block Alphabet - 3" - Low	061220939454110	
			Block Alphabet - 3" -	061220939454110	
			GrandeMARK 2 Die-Cutting	061220939454110	
					3,950.13
0787586	10/11/23	Cory Tomasson	Athletic Directors Meetin	056430361455211	78.60
					78.60
0787587	10/11/23	Sarah Trager	Mileage	012220322255211	90.39
					90.39
0787588	10/11/23	The Home Depot Pro	Janitorial Consumables	027210472054140	117.90
			Janitorial Consumables	027210472054140	1,881.32
			Janitorial Consumables	027210472054140	31.99
			Janitorial Consumables	027210472054140	1,219.24
			Janitorial Consumables	027210472054140	364.79
					3,615.24
0787589	10/11/23	VWR Funding, Inc.	VWR Rotor Centrifuge	011120571154120	361.37
			Microscope Slides,	011120571154120	1,435.50
			Lens Paper, 4x6"	011120571154120	
			Rainbow Labeling Tape	011120571154120	
			Sterile Petridish,	011120571154120	
			Barnes Dropping Bottle	011120571154120	
			Invertbrate Slowing Agent	011120571154120	
			Replacement Droppers	011120571154120	
			3B Animal Cell Model	011120571154120	
			Aluminum Dissecting Pan	011120571154120	
			Model Sphenoid Bone	011120571154120	
			Sterile Petri Dishes	011120571154120	
					1,796.87
0787590	10/11/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,988.75

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

			Legal Services	128640090153500	630.00
			Legal Services	128640090153500	469.00
					3,087.75
0787591	10/12/23	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0787592	10/12/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56
0787593	10/12/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0787594	10/12/23	Blitt and Gaines, P.C.	Payroll Deductions	010000000021900	350.05
					350.05
0787595	10/12/23	Eureka Savings Bank	Payroll Deductions	010000000021900	232.68
					232.68
0787596	10/12/23	Eureka Savings Bank	Payroll Deductions	010000000021900	510.85
					510.85
0787597	10/12/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0787598	10/12/23	Eureka Savings Bank	Payroll Deductions	010000000021900	826.90
					826.90
0787599	10/12/23	Eureka Savings Bank	Payroll Deductions	010000000021900	833.33
					833.33
0787600	10/12/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	253.84
					253.84
0787601	10/12/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					296.14
0787602	10/12/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,417.60
					1,417.60
0787603	10/12/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	821.15
					821.15
0787604	10/12/23	Illinois Valley Community College	Payroll Deductions	010000000021900	81.27
					81.27
0787605	10/12/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	200.00
					200.00
0787606	10/12/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	58.83
					58.83
0787607	10/12/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					159.50
0787608	10/12/23	IVCC Bookstore	Payroll Deductions	010000000021900	152.10
					152.10
0787609	10/12/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0787610	10/12/23	State Universities Retirement System	Dolph Robson	010000000021100	-152.02
			Payroll Deductions	010000000021100	55,023.86
					54,871.84
0787611	10/12/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0787612	10/12/23	Student Refund	A/R Refund	010000000013300	30.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					30.00
0787613	10/12/23	Student Refund	A/R Refund	010000000013300	60.00
					60.00
0787614	10/12/23	Student Refund	A/R Refund	010000000013300	427.83
					427.83
0787615	10/12/23	Student Refund	A/R Refund	010000000013300	50.76
					50.76
0787616	10/12/23	Student Refund	A/R Refund	010000000013300	52.58
					52.58
0787617	10/12/23	Student Refund	A/R Refund	010000000013300	39.32
					39.32
0787618	10/12/23	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0787619	10/12/23	Student Refund	A/R Refund	010000000013300	1,185.00
					1,185.00
0787620	10/12/23	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0787621	10/12/23	Student Refund	A/R Refund	010000000013300	39.32
					39.32
0787622	10/12/23	Student Refund	A/R Refund	010000000013300	122.40
					122.40
0787623	10/12/23	Student Refund	A/R Refund	010000000013300	282.60
					282.60
0787624	10/12/23	Student Refund	A/R Refund	010000000013300	465.00
					465.00
0787625	10/12/23	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0787626	10/12/23	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0787627	10/12/23	Student Refund	A/R Refund	010000000013300	39.32
					39.32
0787628	10/12/23	Student Refund	A/R Refund	010000000013300	1,689.10
					1,689.10
0787629	10/12/23	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0787630	10/12/23	Student Refund	A/R Refund	010000000013300	28.20
					28.20
0787631	10/12/23	Student Refund	A/R Refund	010000000013300	135.00
					135.00
0787632	10/12/23	Student Refund	A/R Refund	010000000013300	244.80
					244.80
0787633	10/12/23	Student Refund	A/R Refund	010000000013300	39.32
					39.32
0787634	10/12/23	Student Refund	Financial Aid Refund	010000000013300	2,333.00
					2,333.00
0787635	10/12/23	Student Refund	Financial Aid Refund	010000000013300	562.54
					562.54

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

0787636	10/12/23	Student Refund	Financial Aid Refund	010000000013300	1,350.36
					1,350.36
0787637	10/12/23	Student Refund	Financial Aid Refund	010000000013300	1,485.00
					1,485.00
0787638	10/12/23	Student Refund	Financial Aid Refund	010000000013300	656.80
					656.80
0787639	10/12/23	Student Refund	Financial Aid Refund	010000000013300	1,899.00
					1,899.00
0787640	10/12/23	Student Refund	Financial Aid Refund	010000000013300	393.85
					393.85
0787641	10/12/23	Student Refund	Financial Aid Refund	010000000013300	176.40
					176.40
0787642	10/12/23	Student Refund	Financial Aid Refund	010000000013300	2,475.00
					2,475.00
0787643	10/12/23	Student Refund	Financial Aid Refund	010000000013300	32.24
					32.24
0787644	10/12/23	Student Refund	Financial Aid Refund	010000000013300	2,722.00
					2,722.00
0787645	10/12/23	Student Refund	Financial Aid Refund	010000000013300	750.00
					750.00
0787646	10/12/23	Student Refund	Financial Aid Refund	010000000013300	481.23
					481.23
0787647	10/12/23	Student Refund	Financial Aid Refund	010000000013300	2,722.00
					2,722.00
0787648	10/12/23	Student Refund	Financial Aid Refund	010000000013300	152.71
					152.71
0787649	10/12/23	Student Refund	Financial Aid Refund	010000000013300	740.80
					740.80
0787650	10/12/23	Student Refund	Financial Aid Refund	010000000013300	1,237.00
					1,237.00
0787651	10/12/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787652	10/12/23	Student Refund	Financial Aid Refund	010000000013300	111.31
					111.31
0787653	10/12/23	Student Refund	Financial Aid Refund	010000000013300	671.33
					671.33
0787654	10/18/23	4IMPRINT	Imprinted Special Orders	056240262054840	728.69
			Imprinted Special Orders	056240262054840	541.18
					1,269.87
0787655	10/18/23	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	197.18
					197.18
0787656	10/18/23	Airgas, Inc.	Misc Equipment Rental	027310473056200	27.90
					27.90
0787657	10/18/23	Allied Universal Security Services	Security Services	127440090653900	709.31
			Security Services	127440090653900	8,123.82
			Security Services	127440090653908	776.00
			Security Services	127440090653908	776.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

			Security Services	127440090653900	691.13
			Security Services	127440090653900	8,499.85
					19,576.11
0787658	10/18/23	Ameren Illinois	Utilities: Gas	027610476057100	1,567.85
					1,567.85
0787659	10/18/23	Bangkit (USA) Inc.	Miscellaneous School	056240262054830	883.56
					883.56
0787660	10/18/23	Dick Blick Company	Required Art Supplies	056240262054830	157.20
					157.20
0787661	10/18/23	BPB Gear Wear Inc.	Russell Undivided Single	056430360254120	1,120.00
			Gildan Softstyle Tee	056240262054840	3,700.00
			Gildan Softstyle Tee	056240262054840	
			Port & Co. Tee	056240262054840	
			Port & Co. Tee	056240262054840	
					4,820.00
0787662	10/18/23	Ivan Burciaga	Harper 10-10-23	056430360653900	175.00
					175.00
0787663	10/18/23	Michelle Carboni	Mileage	018440568055211	74.67
					74.67
0787664	10/18/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	78.40
			Misc Biology Supplies	011120571154120	92.48
					170.88
0787665	10/18/23	Anna Catterson	Keynote Presentation AI	018120080053900	1,200.00
					1,200.00
0787666	10/18/23	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	2,595.00
					2,595.00
0787667	10/18/23	Jeffrey Clark	BTC Contract Classes wit	014210331053900	1,200.00
					1,200.00
0787668	10/18/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	87.05
					87.05
0787669	10/18/23	Timothy Cottingim	Paint for Soccer Field	056430360554120	47.28
			Paint for Soccer Field	056430360654120	47.27
					94.55
0787670	10/18/23	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	28.32
					28.32
0787671	10/18/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,051.66
					1,051.66
0787673	10/18/23	Dynamic Controls, Inc.	Replace UI Module in Gym	027110471053400	1,397.33
					1,397.33
0787674	10/18/23	U.S. Bank National Association	Conair Handheld Steamer	018110081054900	59.13
			Flowers: Ron Lindner	018110081054900	62.14
			Picture Frames:	018110081054900	274.75
			Picture Frames:	018110081054900	
			Misc Supplies	018110081054900	110.47
			USPS Charges for	056240262054430	8.55
			Misc Supplies for Resale	056240262054830	160.58
			Webstaurant Credit	056940091154190	-34.08

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

			P Hess Travel	012220322255111	600.00
			EZ Texting Line	013130030753900	19.00
			EZ Texting Line	011120110053900	19.00
			EZ Texting Line	061320152753900	19.00
			EZ Texting Line	061320152753900	19.00
			Green-Shield II	011320570354120	75.95
			C Herman Travel	056430360255211	125.00
			Blank Sheet Labels	018640091054110	33.83
			Shipping & Handling: UPS	018640091054110	
			Vimeo PRO Subscription	012120321253423	240.00
			ed2go Sterile Processing	064120153953900	2,795.00
			SEVP Recertification Fee	013830030053900	1,250.00
			Top Scope Tests for	061320152755112	140.00
			College & Career Night	013130030754700	178.00
			Standard Shipping	013130030754700	
			Misc Transmission Parts	056920445254800	269.67
			2023 Open Educational	012120321255111	75.00
			smartsheet	018810595053423	20.27
			iPass Account Renewal	056430361455211	40.00
			Facebook Ads	018310183054700	4.59
			Misc Printed Items	013130030754200	40.00
			Business Cards	018640091054200	125.00
			Pregnancy Blood	011120571154120	63.71
			EZ Texting - Kimber King	061420153953900	5.52
			EZ Texting Services	063230530153900	5.52
			Social Media Analytic	018310183054700	30.00
			2 x 3 Wet Set Polymer	027310473054440	535.50
					7,370.10
0787675	10/18/23	Electronix Express	Electronic Piano Kits	061320152754120	116.08
			Electronic Piano Kits	061320152754120	
			Shipping	061320152754120	
					116.08
0787676	10/18/23	Bouchaib Essalih	Harper 10-10-23	056430360653900	135.00
					135.00
0787677	10/18/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	1,081.33
					1,081.33
0787678	10/18/23	Feece Oil Company	Monthly Tank Rental Fee	027310473054150	50.00
					50.00
0787679	10/18/23	Jeffrey Fesperman	Travel to Springfield	011120651355212	194.38
					194.38
0787680	10/18/23	Gaumard Scientific	Trauma Hal	061420153958600	72,369.00
					72,369.00
0787681	10/18/23	GFSI, Inc.	Misc Imprinted Clothing	056240262054840	1,523.00
					1,523.00
0787682	10/18/23	Goodson Manufacturing Company	Manual Spring Bench	061320152754120	1,899.99
					1,899.99
0787683	10/18/23	Government Finance Officers Assc	Membership Fee	018240082054600	217.50

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					217.50
0787684	10/18/23	Nicholas Harsted	Supplies	056430360154120	151.13
					151.13
0787685	10/18/23	Gina Henry	Travel Free Online Class	014110394153900	180.00
			Travel Free Online Class	014110394153900	
					180.00
0787686	10/18/23	Henry Schein, Inc.	Misc Dental Supplies for	011420736954120	554.73
					554.73
0787687	10/18/23	Mary Beth Herron	CCHC Mileage	018440184055211	111.68
					111.68
0787688	10/18/23	IACRAO	Ashley Fitzpatrick Regist	013130030755111	85.00
					85.00
0787689	10/18/23	IBEW 176 JATC	Instructor Fees for Fall	011320410053800	10,023.00
					10,023.00
0787690	10/18/23	ICISP Program	2 Week Exchange Fees	011120651353900	300.00
					300.00
0787691	10/18/23	American College of Emergency Physicians	ITLS Certification	011420736153900	280.00
					280.00
0787692	10/18/23	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	525.00
			iFiber Connection -	012410595357600	1,575.00
			iFiber Connection- Ottawa	018810595057608	525.00
			iFiber Connection- Ottawa	012410595357608	1,575.00
					4,200.00
0787693	10/18/23	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
			Monthly Data Service Fee	011320410457500	49.90
			Monthly Data Service Fee	011320410457500	49.90
					149.70
0787694	10/18/23	Laura Kilmartin	Supplies for Tutor Week	012220322254110	58.48
					58.48
0787695	10/18/23	Amber Knowlton	Professional Development	011420730055190	1,000.00
					1,000.00
0787696	10/18/23	Arthur Koudelka	Registration fee	061320152755112	120.00
			Travel	061320152755212	442.97
					562.97
0787697	10/18/23	David Kuester	Theater Production Suppli	013620620154120	119.96
					119.96
0787698	10/18/23	Shane Lange	ICAIA Registration	061320152755111	102.50
					102.50
0787699	10/18/23	Lenovo (United States) Inc	ThinkCentre M70q	061220939454415	635.00
					635.00
0787700	10/18/23	Margaret Leonard	Misc Imprinted Clothing	056240262054840	2,151.78
					2,151.78
0787701	10/18/23	Marco, Inc.	Copier Rental Agreement	056940569056200	1,468.41
					1,468.41
0787702	10/18/23	Tonia McGuinn	9.29.23 Presenter 23FA	014110394153900	400.00
					400.00
0787703	10/18/23	Menards	Misc supplies	027110471054140	227.10

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

			Misc supplies	027110471054140	359.10
			Misc Supplies for Ag	011320570354120	337.96
			Misc supplies	027110471054140	20.99
					945.15
0787704	10/18/23	MH Logistics Corp	Forklift Operator Safety	027810480053900	950.00
					950.00
0787705	10/18/23	Midwest Library Service	FY24 Standing Orders	012120321254501	104.99
					104.99
0787706	10/18/23	Theresa Molln	Miami FL Travel	011320410055312	1,005.46
					1,005.46
0787707	10/18/23	Tracy Morris	Various Mileage	018110081055211	139.52
			ICCTA Mileage	018110081055211	58.95
					198.47
0787708	10/18/23	Motion Industries, Inc.	Misc Supplies	027110471054140	41.83
			Misc Supplies	027110471054140	49.60
			Misc Supplies	027110471054140	193.69
					285.12
0787709	10/18/23	Taylor Myers	Professional Development	011420730055190	1,000.00
					1,000.00
0787710	10/18/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	112.50
					112.50
0787711	10/18/23	New Readers Press	Focus on Phonics Workbook	056240262054810	252.86
			Life Goes On Low	056240262054810	
			Shipping Cost	056240262054810	
					252.86
0787712	10/18/23	Lirim Neziroski	Mileage	011120650055211	125.76
					125.76
0787713	10/18/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	58.43
					58.43
0787714	10/18/23	Franciso Ojeda	Harper 10-10-23	056430360653900	135.00
					135.00
0787715	10/18/23	P & D Sign Company	RAN TEST 4 HOURS	018310183053400	700.00
					700.00
0787716	10/18/23	Patterson Dental Supply, Inc.	Misc Dental Supplies for	011420736954120	17.42
					17.42
0787717	10/18/23	Pens, Etc., Inc	Misc School Supplies	056240262054830	415.46
					415.46
0787718	10/18/23	Pocket Nurse	IVCC Custom Curtains	011420734754120	1,230.40
					1,230.40
0787719	10/18/23	Quill Corporation	Supplies & Special Order	056240262054830	35.98
			Supplies & Special Order	056240262054830	54.99
			Supplies & Special Order	056240262054830	1,172.80
			Supplies & Special Order	056240262054830	350.22
					1,613.99
0787720	10/18/23	Polly Ragazlncy	AA/SSAT Meeting	018120080055110	51.39
					51.39
0787721	10/18/23	Rockford Carpetland USA	Laminate Flooring for ECE	061220939453900	5,388.84

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					5,388.84
0787722	10/18/23	Eric Schroeder	Professional Development	011120570055212	2,000.00
					2,000.00
0787723	10/18/23	Lea Solberg	Mileage	018120080055212	83.05
					83.05
0787724	10/18/23	Interactive Applications, Inc.	Solid Professor	056240262054810	340.00
			Solid Professor	056240262054810	170.00
					510.00
0787725	10/18/23	Springfield Electric Supply	Misc Supplies	027110471054141	200.18
			Misc Instructional	011320413454120	-14.68
					185.50
0787726	10/18/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	169.00
			Rental Vehicles for IVCC	056430361454150	40.00
					209.00
0787728	10/18/23	Steel Technology, LLC	Misc Hydro Flask Bottles	056240262054830	199.85
					199.85
0787729	10/18/23	Thermosystems, LLC	Service & Parts	027110471054445	1,710.00
					1,710.00
0787730	10/18/23	Trevor C. Schlientz	Full Set of Fuse	011320445154120	441.10
			Shipping	011320445154120	
					441.10
0787731	10/18/23	The Douglas Stewart Co Inc	Misc School Supplies &	056240262054830	29.42
			Misc School Supplies &	056240262054830	33.84
			Misc School Supplies &	056240262054830	225.39
					288.65
0787732	10/18/23	The Home Depot Pro	LG Wastebasket 41.25Q -	061220939454110	151.29
			Med Wastebasket 28.125Qt	061220939454110	
			Med RECT Wastebasket	061220939454110	
			Wastebasket LG 41.25Qt -	061220939454110	
					151.29
0787733	10/18/23	The Music Shoppe	T2300 Castanet Machine	011120651854120	79.99
					79.99
0787734	10/18/23	United Rentals (North America) Inc.	Walk behind trencher	027310473056200	585.00
			Delivery	027310473056200	
			Pick up charge	027310473056200	
					585.00
0787735	10/18/23	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,827.10
			Mobile Phone and Data	018110081057500	45.21
			Mobile Phone and Data	027610476057500	51.30
			Mobile Phone and Data	127440090657500	31.19
			Mobile Phone and Data	018640091057500	45.22
			Mobile Phone and Data	018240082057500	45.23
			Mobile Phone and Data	013830030057500	45.35
					2,090.60
0787736	10/18/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	190.00
					190.00
0787737	10/18/23	NRG Media	Radio Ads: White Sox 202	018310183054700	500.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					500.00
0787738	10/18/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	184.12
			FY24 Library Books	012120321254501	57.70
					241.82
0787739	10/18/23	Cassie Darmody	Payroll	061220939451220	415.66
					415.66
0787740	10/18/23	Emma Walker	Payroll	012220322251800	231.19
					231.19
0787741	10/19/23	Student Refund	A/R Refund	010000000013300	810.00
					810.00
0787742	10/19/23	Student Refund	A/R Refund	010000000013300	480.77
					480.77
0787743	10/19/23	Student Refund	A/R Refund	010000000013300	459.00
					459.00
0787744	10/19/23	Student Refund	A/R Refund	010000000013300	122.40
					122.40
0787745	10/19/23	Student Refund	A/R Refund	010000000013300	480.77
					480.77
0787746	10/19/23	Student Refund	A/R Refund	010000000013300	75.77
					75.77
0787747	10/19/23	Student Refund	A/R Refund	010000000013300	39.32
					39.32
0787748	10/19/23	Student Refund	A/R Refund	010000000013300	38.80
					38.80
0787749	10/19/23	Student Refund	A/R Refund	010000000013300	70.00
					70.00
0787750	10/19/23	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0787751	10/19/23	Student Refund	A/R Refund	010000000013300	363.37
					363.37
0787752	10/19/23	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0787753	10/19/23	Student Refund	Financial Aid Refund	010000000013300	720.00
					720.00
0787754	10/19/23	Student Refund	Financial Aid Refund	010000000013300	500.00
					500.00
0787755	10/19/23	Student Refund	Financial Aid Refund	010000000013300	5,211.35
					5,211.35
0787756	10/20/23	Matthew Baker	Waubonsee Region IV Champ	056430361755211	144.00
					144.00
0787757	10/20/23	Timothy Cottingim	10-25-23	056430360555211	400.00
					400.00
0787758	10/20/23	Kaitlyn Edgcomb	Black Hawk	056430361155211	224.00
					224.00
0787760	10/20/23	Waubonsee Community College	IVCC	056430361655211	200.00
					200.00
0787761	10/25/23	Accurate Biometrics, Inc.	Fingerprinting for ECE	011220646153900	52.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					52.00
0787762	10/25/23	Airgas, Inc.	Lease Renewal	011320416653900	1,380.71
			Lease Cradle Ind Med	011320416653900	
			Lease Renewal	011320416653900	
					1,380.71
0787763	10/25/23	Allied Universal Security Services	Security Services	127440090653900	8,972.80
			Security Services	127440090653900	691.13
			Security Services	127440090653908	800.25
					10,464.18
0787764	10/25/23	Ameren Illinois	Utilities: Electricity	027610476057300	70.32
			Utilities: Electricity	027610476057300	121.11
			Utilities: Electricity	027610476057300	68.16
			Utilities: Electricity	027610476057300	121.86
			Utilities: Electricity	027610476057300	66.48
			Utilities: Gas	027610476057100	73.45
			Utilities: Electricity	027610476057300	69.60
					590.98
0787765	10/25/23	Arbor Management	Food Service Program	056940091153900	29,839.14
					29,839.14
0787767	10/25/23	B & H Photo-Video, Inc.	Logitech 4K Camera	018810595054410	640.28
			Logitech TV Mount XL	018810595054410	119.43
			Sabrent Adapter Micro	018810595054416	5.84
					765.55
0787768	10/25/23	Dick Blick Company	Required Art Supplies	056240262054830	28.32
					28.32
0787769	10/25/23	Bowne Painting & Decorating Inc	Painting in Early	061220939453900	2,070.00
					2,070.00
0787770	10/25/23	Vincent Brolley	Oregon Travel	011120650055312	1,114.22
			Registration	011120650055112	255.00
					1,369.22
0787771	10/25/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	167.31
					167.31
0787772	10/25/23	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
			Variable Mileage for	011320410456601	840.96
					7,830.96
0787773	10/25/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	36,295.61
					36,295.61
0787774	10/25/23	Crystal Credi	Mileage	013830030055211	119.21
					119.21
0787775	10/25/23	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	28.32
					28.32
0787776	10/25/23	Custom Wash One, Inc	Hose Reels 100' x 1/2"	061320570358600	19,999.33
			Champion Air	061320570358600	
			Air Piping Parts-Complete	061320570358600	
			1/2" Feed Whip Hoses	061320570358600	
			Mounting/Hardware/	061320570358600	
			Labor	061320570358600	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

			Scissor Lift Rental	061320570358600	
			Shipping & Handling	061320570358600	
					19,999.33
0787777	10/25/23	Debo Ace Hardware	Maintenance Supplies for	011320410454140	33.99
					33.99
0787778	10/25/23	Dodson Plumbing, Heating and Air Conditioning, Inc.	2022 Mechanical Upgrades	037110461858400	53,136.00
			2022 Mechanical Upgrades	037110461858400	31,500.00
					84,636.00
0787779	10/25/23	Drake Lake Training	Presenter Fee: CNA Train	014110394153900	5,850.00
					5,850.00
0787780	10/25/23	Kaitlyn Edgcomb	Regional Playoffs 11-4	056430361155211	784.00
					784.00
0787781	10/25/23	John Elenbaas	DuPage	056430360653900	135.00
					135.00
0787782	10/25/23	Examity, Inc	Proctoring College Board	012410595354420	175.00
					175.00
0787783	10/25/23	Jason Fields	Sauk Valley	056430361153900	110.00
					110.00
0787784	10/25/23	Ashlee Fitzpatrick	Mileage Seneca HS Senior	013130030755211	45.85
					45.85
0787785	10/25/23	GoEngineer, LLC	Estrusion Head (for all	011320414854120	1,149.00
			Shipping Charge	011320414854120	
					1,149.00
0787786	10/25/23	Abel Gonzalez	Moraine Valley	056430360553900	135.00
					135.00
0787787	10/25/23	Green River Lines Inc.	CEC-Chicago Bus Trip	014110394553900	1,200.00
					1,200.00
0787788	10/25/23	Mark Grzybowski	donuts & coffee	013230030855110	143.57
					143.57
0787789	10/25/23	Henricksen & Company, Inc.	Pre-Payment for Purchase	027810480058500	15,509.31
					15,509.31
0787790	10/25/23	Illinois Power Marketing Company	Electric Supply - Oglesb	027610476057300	446.57
			Electric Supply - Oglesb	027610476057300	93.56
			Electric Supply - Oglesb	027610476057300	94.34
			Electric Supply - Oglesb	027610476057300	40.09
					674.56
0787791	10/25/23	HyVee	IVCC Catering - Faculty	018120080055110	1,240.26
			Catering: Professional	018440184055110	882.32
			Delivery Fee: Breakfast	018440184055110	
			Catering: Professional	018440184055110	
			Delivery Fee: Lunch	018440184055110	
					2,122.58
0787792	10/25/23	IACCB	LeeAnn Johnson Registrati	011120570055212	260.00
					260.00
0787793	10/25/23	IACCB	Keith Kng Registration	011120570055212	260.00
					260.00
0787794	10/25/23	IKI Inc.	Instant Piano for	014110394153900	245.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

			Instant Guitar for	014110394153900	
					245.00
0787795	10/25/23	Chuck Jenrich	Lodging & meal	014210331055212	220.84
					220.84
0787796	10/25/23	Johannes Bus Service, Inc	Recruiting Transportatio	013130030753900	305.50
					305.50
0787797	10/25/23	Kimberly Koehler	bus trip supplies	014110394554120	215.08
					215.08
0787798	10/25/23	Tammy Landgraf	Mileage	011220646155212	287.55
					287.55
0787799	10/25/23	Margaret Leonard	Misc Imprinted Clothing	056240262054840	321.12
					321.12
0787800	10/25/23	LERN	Online Provider Fees	014110394153900	180.00
					180.00
0787801	10/25/23	Lo's LLC	DuPage	056430360653900	175.00
					175.00
0787802	10/25/23	Richard Marko	Travel	061320152755212	505.58
			Registration	061320152755112	120.00
					625.58
0787803	10/25/23	Emmanuel Mbende	DuPage	056430360653900	135.00
					135.00
0787804	10/25/23	Menards	Misc supplies	027110471054140	47.64
					47.64
0787805	10/25/23	Milestone Equipment Holdings, LLC	(Bck) Monthly Trailer	011320410456601	630.00
					630.00
0787806	10/25/23	Mitchell Repair Information	SWRnwl: Online	011320445153422	1,231.00
					1,231.00
0787807	10/25/23	Suzanne Monyok	Contract classes for BTC	014210331054120	10.00
					10.00
0787808	10/25/23	Motion Industries, Inc.	Misc Supplies	027110471054140	98.29
					98.29
0787809	10/25/23	Mountain Measurement, Inc.	NCLEX-PN Program Reports	011420734754600	767.25
			NCLEX-RN Program Reports	011420734754600	767.25
					767.25
0787810	10/25/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	1,318.78
					1,318.78
0787811	10/25/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	160.10
					160.10
0787812	10/25/23	Kayla Olson	Athletic Trainer Services	128640090153900	4,646.25
			Athletic Trainer Services	128640090153900	4,646.25
			Athletic Trainer Services	128640090153900	4,646.25
			Athletic Trainer Services	128640090153900	4,646.25
					4,646.25
0787813	10/25/23	Parchment LLC	Transcript Service	013130030753900	506.25
					506.25
0787814	10/25/23	Michael Parsons	Higland Baseball	056430360153900	225.00
					225.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

0787815	10/25/23	Bob Poyer	Sauk Valley	056430361153900	110.00
					110.00
0787816	10/25/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0787817	10/25/23	Paul Presson	Highland Baseball	056430360153900	225.00
					225.00
0787818	10/25/23	Thomas Quigley	Mileage	013130030755211	24.82
					24.82
0787819	10/25/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					363.00
0787820	10/25/23	Quill Corporation	Supplies & Special Order	056240262054830	17.99
					17.99
0787821	10/25/23	Polly Ragazincky	CODA site visit project	011420736854120	75.00
					75.00
0787822	10/25/23	Rental Pros 2, Inc.	Posthole Digger Rental	027310473056200	113.00
					113.00
0787823	10/25/23	Bradley Santiago	Moaine Valley	056430360553900	135.00
					135.00
0787824	10/25/23	Sapp Bros Illini Inc	Misc Tire Repairs	011320410453400	144.23
					144.23
0787825	10/25/23	Christine Scherer	Presentation Prep	018120080053900	525.00
			UDL Presentation	018120080053900	
					525.00
0787826	10/25/23	Luz Schmidt	Witch Gnome Painting	014110394153900	261.00
					261.00
0787827	10/25/23	Peggy Schneider	Mileage	018310183055210	22.27
					22.27
0787828	10/25/23	Eric Schroeder	Mileage BIO 1000 600	011120570055210	330.12
					330.12
0787829	10/25/23	Patrick Schuerman	OSHA 10 cards	011320413454120	180.00
					180.00
0787830	10/25/23	Diane Scoma	new coffee pot for office	063230530154110	53.50
					53.50
0787831	10/25/23	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/	018310183054700	240.00
			Radio Ads: WALB/WBZG/	018310183054700	168.00
			Radio Ads: WALB/WBZG/	018310183054700	240.00
					648.00
0787832	10/25/23	Shaw Media	Annual Subscription	063230530154600	114.40
					114.40
0787833	10/25/23	Sheet Wise Printing	Event Yard Signs	018640091054190	135.00
			Event Yard Signs	018640091054190	
			Arrows in Orange	018640091054190	
			Ottawa 3' Round Sign	011120110054110	155.00
			IVCC Bookstore 3' Round	018640091054190	155.00
			Eagles Point Cafe 20"	018640091054190	25.00
			Installation	018640091054190	95.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					565.00
0787834	10/25/23	Star Ford Inc.	Vehicle Rental	011320410053900	189.00
			Rental Vehicles for IVCC	056430361454150	189.00
			Rental Vehicles for IVCC	056430361454150	334.00
			Rental Vehicles for IVCC	056430361454150	174.00
			Rental Vehicles for IVCC	056430361454150	26.15
			Rental Vehicles for IVCC	056430361454150	189.00
					1,101.15
0787835	10/25/23	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	792.00
			Radio Ads: WLPO/WAJK/WLW	018310183054700	1,188.00
					1,980.00
0787836	10/25/23	State of Illinois/Comptroller	Annual Inspections	027810480053900	750.00
					750.00
0787837	10/25/23	Theatrical Lighting Connection	Cultural Centre Theatre	063620620158600	102,379.00
			Pre-Payment for Purchase	060000000017900	-25,594.75
					76,784.25
0787838	10/25/23	Jennifer Timmers	Membership dues asa-cssa	011120570055212	237.00
					237.00
0787839	10/25/23	Toad Code, Inc.	Custom Programming	018810595053200	1,511.25
					1,511.25
0787840	10/25/23	The Higher Learning Commission	Student Success Academy	018120050054600	15,000.00
					15,000.00
0787841	10/25/23	The Home Depot Pro	Janitorial Consumables	027210472054140	2,837.60
					2,837.60
0787842	10/25/23	The Music Shoppe	Credit memo #3571342	013620620354120	-67.10
			Minor Alterations:	013620620454120	123.25
			LOL (Laugh Out Loud)	013620620454120	
					56.15
0787843	10/25/23	Uline	Laminating Pouches	056940569054110	368.17
			Laminating Pouches	056940569054110	
			Est. Shipping & Handling	056940569054110	
			Plastic Platform Truck	056240262054110	485.43
			Shipping	056240262054110	
					853.60
0787844	10/25/23	University of Illinois	Registration for OO2351 -	012420380155190	150.00
			Registration for EC2351 -	012420380155190	150.00
			Registration for AI2352 -	012420380155190	150.00
			Registration for AI2352 -	012420380155190	150.00
			Registration for AI2352 -	012420380155190	150.00
					750.00
0787845	10/25/23	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	122.16
			Misc Repairs and	011320410453400	450.90
					573.06
0787846	10/25/23	NRG Media	Radio Ads: WCMY/WRKX	018310183054700	175.00
					175.00
0787847	10/26/23	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

0787848	10/26/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56
0787849	10/26/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0787850	10/26/23	Blitt and Gaines, P.C.	Payroll Deductions	010000000021900	350.05
					350.05
0787851	10/26/23	Eureka Savings Bank	Payroll Deductions	010000000021900	232.68
					232.68
0787852	10/26/23	Eureka Savings Bank	Payroll Deductions	010000000021900	510.85
					510.85
0787853	10/26/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0787854	10/26/23	Eureka Savings Bank	Payroll Deductions	010000000021900	826.90
					826.90
0787855	10/26/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	253.84
					253.84
0787856	10/26/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					296.14
0787857	10/26/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,417.60
					1,417.60
0787858	10/26/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	821.15
					821.15
0787859	10/26/23	Illinois Valley Community College	Payroll Deductions	010000000021900	81.27
					81.27
0787860	10/26/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	200.00
					200.00
0787861	10/26/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	58.83
					58.83
0787862	10/26/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					159.50
0787863	10/26/23	IVCC Bookstore	Payroll Deductions	010000000021900	175.46
					175.46
0787864	10/26/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0787865	10/26/23	State Universities Retirement System	Payroll Deductions	010000000021100	56,082.20
					56,082.20
0787866	10/26/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0787867	10/26/23	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0787869	10/26/23	Student Refund	A/R Refund	010000000013300	135.00
					135.00
0787870	10/26/23	Student Refund	Financial Aid Refund	010000000013300	310.00
					310.00
0787871	10/26/23	Student Refund	Financial Aid Refund	010000000013300	480.00
					480.00
0787872	10/26/23	Student Refund	Financial Aid Refund	010000000013300	190.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					190.00
0787873	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0787874	10/26/23	Student Refund	Financial Aid Refund	010000000013300	65.00
					65.00
0787875	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,182.68
					1,182.68
0787876	10/26/23	Student Refund	Financial Aid Refund	010000000013300	2,311.74
					2,311.74
0787877	10/26/23	Student Refund	Financial Aid Refund	010000000013300	867.06
					867.06
0787878	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0787879	10/26/23	Student Refund	Financial Aid Refund	010000000013300	5,368.92
					5,368.92
0787880	10/26/23	Student Refund	Financial Aid Refund	010000000013300	903.00
					903.00
0787881	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					1,165.00
0787882	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,324.00
					1,324.00
0787883	10/26/23	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0787884	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,245.00
					1,245.00
0787885	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0787886	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0787887	10/26/23	Student Refund	Financial Aid Refund	010000000013300	315.00
					315.00
0787888	10/26/23	Student Refund	Financial Aid Refund	010000000013300	2,199.55
					2,199.55
0787889	10/26/23	Student Refund	Financial Aid Refund	010000000013300	4,141.91
					4,141.91
0787890	10/26/23	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0787891	10/26/23	Student Refund	Financial Aid Refund	010000000013300	15.00
					15.00
0787892	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,234.00
					1,234.00
0787893	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,143.40
					1,143.40
0787894	10/26/23	Student Refund	Financial Aid Refund	010000000013300	879.20
					879.20
0787895	10/26/23	Student Refund	Financial Aid Refund	010000000013300	315.00
					315.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

0787896	10/26/23	Student Refund	Financial Aid Refund	010000000013300	2,869.27
					2,869.27
0787897	10/26/23	Student Refund	Financial Aid Refund	010000000013300	878.43
					878.43
0787898	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,100.00
					1,100.00
0787899	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0787900	10/26/23	Student Refund	Financial Aid Refund	010000000013300	846.86
					846.86
0787901	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,324.00
					1,324.00
0787902	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0787903	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,213.00
					1,213.00
0787904	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0787905	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,507.40
					1,507.40
0787906	10/26/23	Student Refund	Financial Aid Refund	010000000013300	430.00
					430.00
0787907	10/26/23	Student Refund	Financial Aid Refund	010000000013300	575.62
					575.62
0787908	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0787909	10/26/23	Student Refund	Financial Aid Refund	010000000013300	4,173.19
					4,173.19
0787910	10/26/23	Student Refund	Financial Aid Refund	010000000013300	303.21
					303.21
0787911	10/26/23	Student Refund	Financial Aid Refund	010000000013300	2,799.00
					2,799.00
0787912	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,245.00
					1,245.00
0787913	10/26/23	Student Refund	Financial Aid Refund	010000000013300	540.00
					540.00
0787914	10/26/23	Student Refund	Financial Aid Refund	010000000013300	310.00
					310.00
0787915	10/26/23	Student Refund	Financial Aid Refund	010000000013300	893.00
					893.00
0787916	10/26/23	Student Refund	Financial Aid Refund	010000000013300	4,489.00
					4,489.00
0787917	10/26/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0787918	10/26/23	Student Refund	Financial Aid Refund	010000000013300	395.05
					395.05
0787919	10/26/23	Student Refund	Financial Aid Refund	010000000013300	2,564.35

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

					2,564.35
0787920	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,998.60
					1,998.60
0787921	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,541.80
					1,541.80
0787922	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,961.71
					1,961.71
0787923	10/26/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0787924	10/26/23	Student Refund	Financial Aid Refund	010000000013300	3,281.68
					3,281.68
0787925	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,324.00
					1,324.00
0787926	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,048.00
					1,048.00
0787927	10/26/23	Student Refund	Financial Aid Refund	010000000013300	775.86
					775.86
0787928	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,244.00
					1,244.00
0787929	10/26/23	Student Refund	Financial Aid Refund	010000000013300	130.00
					130.00
0787930	10/26/23	Student Refund	Financial Aid Refund	010000000013300	454.43
					454.43
0787931	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,245.00
					1,245.00
0787932	10/26/23	Student Refund	Financial Aid Refund	010000000013300	763.00
					763.00
0787933	10/26/23	Student Refund	Financial Aid Refund	010000000013300	354.78
					354.78
0787934	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0787935	10/26/23	Student Refund	Financial Aid Refund	010000000013300	694.00
					694.00
0787936	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0787937	10/26/23	Student Refund	Financial Aid Refund	010000000013300	542.50
					542.50
0787938	10/26/23	Student Refund	Financial Aid Refund	010000000013300	865.34
					865.34
0787939	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0787940	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,165.00
					1,165.00
0787941	10/26/23	Student Refund	Financial Aid Refund	010000000013300	761.00
					761.00
0787942	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/23 - 10/31/23

0787943	10/26/23	Student Refund	Financial Aid Refund	010000000013300	2,308.00
					2,308.00
0787944	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,125.00
					1,125.00
0787945	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,029.00
					1,029.00
0787946	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,324.00
					1,324.00
0787947	10/26/23	Student Refund	Financial Aid Refund	010000000013300	42.00
					42.00
0787948	10/26/23	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0787949	10/26/23	Student Refund	Financial Aid Refund	010000000013300	2,489.00
					2,489.00
0787950	10/26/23	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0787951	10/26/23	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0787952	10/26/23	Student Refund	Financial Aid Refund	010000000013300	1,085.00
					1,085.00
0787953	10/26/23	Student Refund	A/R Refund	010000000013300	40.00
					40.00
ACH	10/11/2023	Illinois Department of Revenue	Sales Tax		2,215.00
					2,215.00
ACH	10/9/2023	CCHC	Health Insurance Premium (October)		263,790.28
					263,790.28
ACH	10/12/2023	Internal Revenue Service	Federal Payroll Taxes		62,669.75
					62,669.75
ACH	10/12/2023	Illinois Department of Revenue	State Payroll Taxes		24,849.11
					24,849.11
ACH	10/12/2023	TSA EPARS	403(b) & 457(b) Payroll		7,501.55
					7,501.55
ACH	10/12/2023	Expert Pay	Payroll Deductions		898.77
					898.77
ACH	10/12/2023	Prudentail	Life Insurance (September 2023)		5,793.54
					5,793.54
ACH	10/12/2023	Prudentail	Life Insurance (guidane resource telephone fee)		89.50
					89.50
ACH	10/2/2023	Pepsi Beverages Company	Pepsi - SORP PMT PBG		962.32
					962.32
ACH	10/16/2023	Pepsi Beverages Company	Pepsi - SORP PMT PBG		565.96
					565.96
ACH	10/26/2023	Internal Revenue Service	Federal Payroll Taxes		64,372.53
					64,372.53
ACH	10/26/2023	Illinois Department of Revenue	State Payroll Taxes		25,478.27
					25,478.27

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/23 - 10/31/23**

ACH	10/26/2023	TSA EPARS	403(b) & 457(b) Payroll		7,501.55
					7,501.55
ACH	10/26/2023	Expert Pay	Payroll Deductions		958.52
					958.52
ACH	10/30/2023	VSP	Vision Insurance (November 2023)		2,560.36
					2,560.36
ACH	10/31/2023	EBC	H.R.A., F.S.A., Cobra (September 2023)		4,964.49
					4,964.49
Total					\$1,694,813.20

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Everett J. Solon, Chair

Angela M. Stevenson, Secretary