



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000007	04/24/24	Community College Health Consortium	IVCC April 2024	010000000021500	266,416.50
					266,416.50
0790461	04/03/24	4IMPRINT	Misc Imprinted Special	056240262054830	293.04
					293.04
0790462	04/03/24	A Book Company, LLC	Welding Symbols Quick	056240262054810	438.96
			Bundle: Modern Welding	056240262054810	
			Shipping Cost	056240262054810	
					438.96
0790463	04/03/24	Allied Universal Security Services	Security Services	127440090653900	9,040.95
			Security Services	127440090653900	7,683.68
			Security Services	127440090653908	145.65
			Security Services	127440090653908	776.00
			Security Services	127440090653908	727.50
			Security Services	127440090653908	163.45
					18,537.23
0790465	04/03/24	Vincent Broley	Mileage	011120650055210	349.74
					349.74
0790466	04/03/24	Agnieszka Buczkowski	DEI Lecture	013830030053900	250.00
					250.00
0790467	04/03/24	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	164.00
					164.00
0790468	04/03/24	City of Oglesby	Water & Sewer Service	027610476057400	119.50
			Water & Sewer Service	027610476057400	66.16
			Water & Sewer Service	027610476057400	215.00
			Water & Sewer Service	027610476057400	208.81
			Water & Sewer Service	027610476057400	541.25
			Water & Sewer Service	027610476057400	266.62
			Water & Sewer Service	027610476057400	282.00
			Water & Sewer Service	027610476057400	46.31
			Water & Sewer Service	027610476057400	65.16
			Oglesby Police Protection	127440090653900	5,885.34
					7,696.15
0790469	04/03/24	City of Peru	Baseball Field Rental	056430360156100	2,650.00
			Baseball Field Rental	056430360156100	2,729.50
			Baseball Field Rental	056430360156100	2,811.39
					8,190.89
0790470	04/03/24	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	5,656.39
			Service Fee: S25i	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					5,656.39
0790471	04/03/24	Cosgrove Distributors	Misc Food Items	056240262054830	203.99
					203.99
0790472	04/03/24	Geneologie, LLC	Adult CyanSoft T-Shirt	056240262054840	6,075.00
			Adult CyanSoft T-Shirt	056240262054840	
					6,075.00

EAC
tm
smc



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790473	04/03/24	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	407.12
					407.12
0790474	04/03/24	Jennifer Etscheid	Supplies	013830030054900	104.27
					104.27
0790475	04/03/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	749.61
					749.61
0790476	04/03/24	Federal Express	Postage: Expedited	018640091054430	12.39
					12.39
0790477	04/03/24	Riker Fesperman	1st Place - DEI Writing	013830030053900	100.00
					100.00
0790478	04/03/24	Graphic Electronics, Inc	1st Place Trophies	011320414855900	396.25
			Medal 2" Gold Race Car	011320414855900	
			Medal 2" Silver Race Car	011320414855900	
			Medal 2" Bronze Race Car	011320414855900	
			Credit for 2 trophies	011320414855900	
					396.25
0790479	04/03/24	Green River Lines Inc.	Spring Basket Bus Trip	014110394553900	1,800.00
					1,800.00
0790481	04/03/24	Patrick Guilfoyle	Morris	056430360455211	96.00
					96.00
0790482	04/03/24	Patrick Guilfoyle	St. Francis	056430360455211	176.00
					176.00
0790483	04/03/24	Patrick Guilfoyle	Highland	056430360455211	308.00
					308.00
0790484	04/03/24	Happy Times Tours and Experiences LLC	Easter Basket Bonanza	014110394553900	95.00
					95.00
0790485	04/03/24	Nicholas Harsted	Black Hawk	056430360155211	560.00
					560.00
0790486	04/03/24	ICISP Program	Anastasia Sondgeroth SU24	010000000144209	500.00
			Lynn Keyt SU24	010000000144209	500.00
			Riker Fesperman SU24	010000000144209	500.00
			Charlee bourell SU24	010000000144209	500.00
					2,000.00
0790487	04/03/24	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0790488	04/03/24	Illinois Environmental Protection Agency	General Permit Fee to	037110408658200	750.00
					750.00
0790489	04/03/24	Illinois Valley YMCA	Childcare Partnership	018640091053900	4,131.00
					4,131.00
0790490	04/03/24	Infranet Technologies Group	Cisco Network Academy	011320411854415	9,214.64
					9,214.64
0790491	04/03/24	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	24.95
					24.95
0790492	04/03/24	Matthew Johl	Tiny Earth Conference	011120570055212	492.09
					492.09
0790493	04/03/24	Arthur Koudelka	ATSG Seminar	061320152755111	109.21
					109.21

SAS *JM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790494	04/03/24	Timothy Kowalczyk	Presenter Fee for Ceramic	011120650053900	250.00
					250.00
0790495	04/03/24	David Kuester	Costumes for Spring Show	013620620154120	211.41
					211.41
0790496	04/03/24	Leone Grain & Supply Inc.	Supplies & Parts	027310473054440	555.46
					555.46
0790497	04/03/24	Lo Destro Construction	CETLA/ Band Room	037110461758400	96,035.19
					96,035.19
0790498	04/03/24	McKesson Medical-Surgical Government Solutions LLC	Misc Items for Medical	011420736654120	28.56
					28.56
0790499	04/03/24	McMaster-Carr	Hopper with Iron Wheels,	061310403054120	1,638.99
			Shipping	061310403054120	
					1,638.99
0790500	04/03/24	Julie Milota	Moraine Valley	056430360855211	144.00
					144.00
0790501	04/03/24	MT Products LLC	EMS Customized Clinical	056240262054830	331.99
			UPS Shipping Charge	056240262054830	
					331.99
0790502	04/03/24	National Instruments Corporation	SWRnwl: Multisim Base	011320413453422	297.41
			SWRnwl: Multisim Base	010000000017900	892.25
					1,189.66
0790503	04/03/24	OSF Saint Francis Medical Center	Athletic Trainer Services	128640090153900	23,840.00
					23,840.00
0790504	04/03/24	Petty Cash	Pizza for DEI	013830030055110	39.46
			TRIO week	063230530154110	39.29
			Bio-Lab Supplies	011120571154120	43.42
			PT Council Meeting	018120080055110	29.38
			Balloons for open house	013130030754700	12.90
			Menatl Health 1st Aid Lun	063330225855110	49.18
			Supplies	014110394554120	5.02
					218.65
0790505	04/03/24	Jeannette Phalen	Ticket to State of the Ci	011120110054600	30.00
					30.00
0790506	04/03/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0790507	04/03/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					363.00
0790508	04/03/24	Quill Corporation	Supplies & Special Order	056240262054830	154.85
					154.85
0790509	04/03/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,492.97
					1,492.97
0790510	04/03/24	Response Technologies, Ltd.	Centurion Gateway Base	127440090658700	6,419.00
			Signal Booster (Includes	127440090658700	
			Shipping	127440090658700	
					6,419.00
0790511	04/03/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00

SAS
TM
AME



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

					5,865.00
0790512	04/03/24	Rowman & Littlefield Publishing Group, Inc.	Who's Being Served?	011120651154120	320.72
			Shipping	011120651154120	
					320.72
0790513	04/03/24	Lea Solberg	ILACEP summit	018120080055112	152.76
			Mileage March 2024	018120080055212	282.47
					435.23
0790514	04/03/24	Southern Bus & Mobility, Inc.	Annual Lease Payment for	056430361456200	17,391.42
					17,391.42
0790515	04/03/24	Springfield Electric Supply	Misc Supplies	027110471054141	274.70
			Misc Supplies	027110471054141	115.56
			Misc Supplies	027110471054141	211.20
			Misc Supplies	027110471054141	276.40
					877.86
0790516	04/03/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	110.74
			Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	195.74
			Rental Vehicles for IVCC	056430361454150	192.99
					675.21
0790517	04/03/24	Starved Rock Coffee Company LLC	Custom Whole Bean Coffee	056240262054830	1,170.00
			Custom Ground Coffee	056240262054830	
					1,170.00
0790518	04/03/24	Steel Technology, LLC	Misc Hydroflask Items	056240262054830	105.94
					105.94
0790519	04/03/24	Cory Tomasson	Carl Sandburg	056430360755211	272.00
					272.00
0790520	04/03/24	The Lincoln National Life Insurance Company	April 2024 Premiums	010000000021800	6,531.88
					6,531.88
0790521	04/03/24	Volunteer Supply Industries, LTD	Surge Protector Power	018810595054440	37.26
					37.26
0790522	04/03/24	Wal-Mart	Misc Items and Supplies	061620296354110	130.17
			Miscellaneous Supplies	013130030754900	66.26
			Miscellaneous Supplies	013130030754900	21.90
					218.33
0790523	04/03/24	Wazer Inc	110V/ 60Hz WAZER Starter	061310403058600	11,999.00
					11,999.00
0790524	04/03/24	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
			Monthly Web Hosting Fee	012220322253900	10.00
			Monthly Web Hosting Fee	012220322253900	10.00
			Monthly Web Hosting Fee	012220322253900	10.00
			Monthly Web Hosting Fee	012220322253900	10.00
			Monthly Web Hosting Fee	012220322253900	10.00
					60.00
0790525	04/03/24	Wex Bank	Gasoline for Athletic	056430361454150	2,243.75
			Fuel for Shipping Dept	028440378054150	64.29
			Fuel for TDT Trucks	011320410454150	3,406.47
					5,714.51

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

			Outdoor Mounting Tape	018810595054440	18.24
			ProHeal Stand Assist Lift	011420736054120	589.99
			Misc Supplies	013620620154120	234.94
			Various Art Posters,	011120651754120	190.11
			Thermometer: Medical	011420736054120	79.95
			Lithium CR2032 Battery	011420736054120	
			YOTETION USB C to USB C	018810595054440	37.90
			Magnetic Dry Erase Board,	011420730054110	60.40
			DEWALT 20V MAX Hammer	027110471054140	1,196.00
			Torchiere Floor Lamp +	011420730054110	54.88
			1T3D1NCYXVJ6	013620620154120	190.04
			KEYESTUDIO Turbidity	011320413454120	361.36
			Reliance Products	011320413454120	
			Arduino Uno REV3	011320413454120	
			5 Pcs Pack of Water Level	011320413454120	
			GeekPi IIC I2C TWI	011320413454120	
			DANOPLUS Smart Water	011320413454120	
			HQUA-OWS-6 Ultraviolet	011320413454120	
			SEAFLO Water Diaphragm	011320413454120	
			MEANLIN MEASURE 0~100Psi	011320413454120	
			300 Clear Plastic Forks	018110081054900	19.79
			Discount	013620620154120	-7.05
			VEVOR Utility Service	018810595054440	126.03
			Lifetime Home Upgraded	018810595054440	
			Amscan Purple Beverage	018110081054900	32.68
			Christmas Light, 33ft 100	013620620154120	197.90
					5,622.95
0790538	04/10/24	Amazon Capital Services Inc	BEADNOVA 5mm Jump Rings	012120321254130	42.98
			Scotch Super Glue Gel,	012120321254130	
			Honbay Clear Elastic	012120321254130	
			Ruwado 30 Pcs Sun Charms	012120321254130	
			Sailanzi (80pcs) Craft	012120321254130	
			HEOCAKR Beads for Jewelry	012120321254130	
			Amsomyin 784pcs 8mm Round	012120321254130	
			Moon Cakes 96 Count	012120321255110	54.99
			FY24 Library Books	012120321254501	433.83
					531.80
0790539	04/10/24	Amazon Capital Services Inc	Business Prime Membership	018640091054600	349.00
					349.00
0790540	04/10/24	Amazon Capital Services Inc	Misc Special Orders &	056240262054830	983.00
					983.00
0790541	04/10/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	875.41
			Utilities-Oglesby: Gas	027610476057100	563.00
			Utilities-Oglesby: Gas	027610476057100	408.94
			Utilities-Oglesby: Gas	027610476057100	158.77
			Utilities-Oglesby: Gas	027610476057100	3,656.75
			Utilities-Oglesby: Gas	027610476057100	94.87

SAS
tm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790526	04/03/24	Samantha Whiteaker	Mayo Clinic Conference	011420734755112	1,884.05
			Registration	011420734755312	525.00
					2,409.05
0790527	04/03/24	Nena Wright	3rd Place - DEI Writing	013830030053900	50.00
					50.00
0790528	04/03/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	33.40
			FY24 Library Books	012120321254501	174.57
					207.97
0790529	04/03/24	Logan Zeglis	2nd Place - DEI Writing	013830030053900	75.00
					75.00
0790530	04/10/24	Ekana Nursery & Landscaping, Inc.	Pre-Payment for Purchase	027310473054440	2,375.00
					2,375.00
0790531	04/10/24	4IMPRINT	Misc Imprinted Special	056240262054830	845.01
			Misc Imprinted Special	056240262054830	132.90
					977.91
0790532	04/10/24	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	12.48
					12.48
0790533	04/10/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	2,420.84
					2,420.84
0790534	04/10/24	Advanced Door Control Solutions, Inc.	Misc repairs as needed	027110471054443	1,175.00
					1,175.00
0790535	04/10/24	Airgas, Inc.	REGULATOR PURGE NITROGEN	011320570354120	135.09
			ARCAL PRIME SIZE 300 CGA	011320570354120	71.23
			Delivery & fule fee	011320570354120	
			Misc. Instructional	011320416654120	497.79
			Misc. Instructional	011320416654120	225.85
			BRACKET WALL SINGLE	011320570354120	38.92
			Shipping	011320570354120	
			Misc. Instructional	011320416654120	-14.86
			Misc. Instructional	011320416654120	-37.08
					916.94
0790536	04/10/24	Allied Universal Security Services	Security Services	127440090653900	7,243.51
			Security Services	127440090653908	138.37
			Security Services	127440090653908	769.94
					8,151.82
0790537	04/10/24	Amazon Capital Services Inc	Mackie Speakers	012410595354410	99.99
			6 Ft Surge Protector	018810595054440	49.90
			Basic Vinyl Exam Gloves,	011420736053900	159.60
			Deluxe Pit Card Game	011320570354120	31.88
			Miscellaneous Supplies	013620620154120	112.93
			SANRUI Acrylic Multiple	013130030754110	58.90
			AJLTPA Coat Rack Hooks	027110471054143	43.47
			Misc Supplies	013620620154120	331.65
			Misc Supplies	013620620154120	155.73
			Sanitary Napkin and	027110471054143	359.85
			YITAHOME 90L/190lb Large	011120651754120	818.90
			AJLTPA Coat Rack Wall	027110471054143	16.99

SAB
Tom



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790560	04/10/24	Arthur Koudelka	registration	061320152755112	125.00
			2024 conf travel	061320152755212	447.33
					572.33
0790561	04/10/24	David Kuester	Spring Show	013620620154120	148.32
					148.32
0790562	04/10/24	Tammy Landgraf	Supplies for Student Unit	061220939454110	70.69
					70.69
0790563	04/10/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	4,754.83
					4,754.83
0790564	04/10/24	Richard Marko	ICAIA Registration	061320152755112	132.50
			ICAIA Conf Travel	061320152755212	417.01
					549.51
0790565	04/10/24	Kaylee Martin	Midwinter Dental Travel	061320152755212	161.31
					161.31
0790566	04/10/24	James Mathews	Conf. Clash - Ottawa	056430360753900	300.00
					300.00
0790567	04/10/24	McKesson Medical-Surgical Government Solutions LLC	Misc Items for Medical	011420736654120	64.32
					64.32
0790568	04/10/24	McMaster-Carr	Misc. Instructional	011320414754120	160.47
					160.47
0790569	04/10/24	Menards	Misc supplies	027110471054140	60.36
			Supplies for the	013620620154120	110.27
			Misc Instructional	011320413454120	125.16
			Misc Instructional	011320414454120	18.17
					313.96
0790570	04/10/24	Midwest Trading Horticultural Supplies Inc.	Coco Coir	011320570354120	533.00
					533.00
0790571	04/10/24	Julie Milota	Lake County	056430360855211	144.00
					144.00
0790572	04/10/24	Julie Milota	McHenry	056430360855211	144.00
					144.00
0790573	04/10/24	Theresa Molln	Mileage	011320410055212	36.18
			registration	011320410055190	350.00
			AWS travel	011320410055212	489.25
					875.43
0790574	04/10/24	Morgan Myre	Midwinter Dental Travel	061320152755112	235.54
					235.54
0790575	04/10/24	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	4,420.39
					4,420.39
0790576	04/10/24	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	223.27
					223.27
0790577	04/10/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	178.20
					178.20
0790578	04/10/24	Printed Solid Inc	Original Prusa i3 MK4 3D	011320414854120	1,728.99
			Original Prusa Enclosure	011320414854120	
			Original Prusa XL 3D	061310403054120	8,998.00
			Original Prusa i3 MK4 3D	061310403054120	6,915.96

SAS
JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

			Utilities-Oglesby: Gas	027610476057100	292.91
					6,050.65
0790542	04/10/24	Dick Blick Company	Misc Art Supplies	056240262054830	36.36
			Misc Art Supplies	056240262054830	-36.36
			Misc Items for the Art	011120651754120	1,966.00
					1,966.00
0790543	04/10/24	BPB Gear Wear Inc.	Softballs: Dudley Thunder	056430360754120	307.50
					307.50
0790544	04/10/24	Chad Brokaw	Professional Development	011120650055212	1,000.00
					1,000.00
0790545	04/10/24	Cambridge Educational Services	SAT Aceleprep Materials	014110394154120	811.05
			SAT Aceleprep Materials	014110394154120	243.32
					1,054.37
0790546	04/10/24	Michelle Carboni	Mileage	018440568055211	76.38
					76.38
0790547	04/10/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	1,296.15
			Misc Biology Supplies	011120571154120	433.20
			Misc Biology Supplies	011120571154120	58.00
					1,787.35
0790548	04/10/24	Johnny Chance	Conf. Clash - Ottawa	056430360753900	300.00
					300.00
0790549	04/10/24	City of Ottawa	Sponsorship for Bowling	018310183054700	100.00
					100.00
0790550	04/10/24	Claridge Products & Equip, Inc.	Whiteboard	061220939454410	594.72
			Corkboard	027110471054143	426.72
			Shipping	061220939454410	500.00
			Shipping	027110471054143	220.00
					1,741.44
0790551	04/10/24	Club Colors, Inc.	Misc Imprinted Items	056240262054830	292.68
					292.68
0790552	04/10/24	DM Merchandising Inc	Misc Gift Items	056240262054830	327.06
					327.06
0790553	04/10/24	Drake Lake Training	CNA TTT (11740)	014110394153900	7,650.00
					7,650.00
0790554	04/10/24	Examity, Inc	Proctoring College Board	012410595354420	250.00
					250.00
0790555	04/10/24	Patrick Guilfoyle	Black Hawk	056430360455211	308.00
					308.00
0790556	04/10/24	Nicholas Harsted	Harper	056430360155211	560.00
					560.00
0790557	04/10/24	Lisa Jones	Comprehensive Educational	068310335853200	500.00
					500.00
0790558	04/10/24	Gabriel Knight	Conf. Clash - Ottawa	056430360753900	300.00
					300.00
0790559	04/10/24	Kimberly Koehler	Supplies March Bus Trip	014110394554120	30.85
			Supplies March Bus Trip	014110394553900	100.00
					130.85

Handwritten initials/signatures: EJS, TM, AMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

			Legal Services	128640090153500	369.50
			Legal Services	128640090153500	1,559.75
			Legal Services	128640090153500	1,027.75
			Legal Services	128640090153500	101.25
			Legal Services	128640090153500	174.75
			Legal Services	128640090153500	1,588.25
					8,315.50
0790596	04/10/24	Kirk Winkler	Conf. Clash - Ottawa	056430360753900	300.00
					300.00
0790597	04/10/24	WorldPoint ECC, Inc.	SKU 20-1420 BLS	011420736054600	276.67
			SKU 20-1103 BLS	011420736054600	
			Freight	011420736054600	
					276.67
0790598	04/10/24	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,290.10
			Energy Surcharge	027310473054140	
					1,290.10
0790599	04/11/24	AFLAC	Payroll Deductions	01000000021900	70.20
					70.20
0790600	04/11/24	American Federation of Teachers	Payroll Deductions	01000000021900	1,921.56
					1,921.56
0790601	04/11/24	American Federation of Teachers	Payroll Deductions	01000000021900	18.00
					18.00
0790602	04/11/24	Eureka Savings Bank	Payroll Deductions	01000000021900	474.22
					474.22
0790603	04/11/24	Eureka Savings Bank	Payroll Deductions	01000000021900	493.84
					493.84
0790604	04/11/24	Eureka Savings Bank	Payroll Deductions	01000000021900	2,990.32
					2,990.32
0790605	04/11/24	Eureka Savings Bank	Payroll Deductions	01000000021900	661.52
					661.52
0790606	04/11/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,875.00
					1,875.00
0790607	04/11/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	278.46
					278.46
0790608	04/11/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					410.76
0790609	04/11/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,779.44
					1,779.44
0790610	04/11/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,011.90
					1,011.90
0790611	04/11/24	Illinois Valley Community College	Payroll Deductions	01000000021900	71.93
					71.93
0790612	04/11/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	100.00
					100.00
0790613	04/11/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	55.41
					55.41
0790614	04/11/24	Illinois Valley Community College	Payroll Deductions	01000000021900	115.44

SAS
JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

			Original Prusa Enclosure	061310403054120	
					17,642.95
0790579	04/10/24	Proquest Information & Learning Co.	FY24 Firm Order eBooks	012120321254505	77.85
					77.85
0790580	04/10/24	Rehmann LLC	Managed BaaS	018810595053900	800.00
			Managed CoLo Renewal	018810595053900	475.00
			Managed CyberRsponsive	018810595054423	316.80
					1,591.80
0790581	04/10/24	Riffle, Inc.	Introduction to	014110394153900	600.00
			Training with NCICG	014210331053900	400.00
					1,000.00
0790582	04/10/24	Delores Robinson	Reimbursement for	011120651154120	486.16
			Professional Development	011120650055212	1,000.00
					1,486.16
0790583	04/10/24	Peggy Schneider	Mileage	018310183055211	48.24
					48.24
0790584	04/10/24	Patrick Schuerman	OSHA cards	011320413454120	130.00
					130.00
0790585	04/10/24	Shaw Media	Legal and Bid Ads	018440568054700	119.90
					119.90
0790586	04/10/24	Sherwin-Williams Company	Misc Paint & Supplies	027110471054143	579.84
					579.84
0790587	04/10/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	20.00
			Rental Vehicles for IVCC	056430361454150	132.74
			Rental Vehicles for IVCC	056430361454150	195.74
					348.48
0790588	04/10/24	State of Illinois Comptroller	Annual Inspections	027810480053900	280.00
					280.00
0790589	04/10/24	Up in Smoke of Lasalle County Inc.	Catering service for 20	011320570355110	404.20
			Gratuity	011320570355110	
					404.20
0790590	04/10/24	Cory Tomasson	Black Hawk	056430360755211	272.00
					272.00
0790591	04/10/24	The Chicago Tour Company	Tour Guide Fee	014110394553900	3,100.00
					3,100.00
0790592	04/10/24	Uline	ULINE UTILITY CART - 45 X	011120651754120	745.99
			PLASTIC PLATFORM TRUCK	011120651754120	
			SHIPPING	011120651754120	
					745.99
0790593	04/10/24	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	942.49
					942.49
0790594	04/10/24	Vissering Construction Company	Salt Storage Facility	037110484958300	17,784.90
					17,784.90
0790595	04/10/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	994.50
			Legal Services	128640090153500	1,994.00
			Legal Services	128640090153500	280.75
			Legal Services	128640090153500	225.00

EAS
JM
AMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

		Foundation, Inc.			115.44
0790615	04/11/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					31.00
0790616	04/11/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	135.85
					135.85
0790617	04/11/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0790618	04/11/24	IVCC Bookstore	Payroll Deductions	010000000021900	42.27
					42.27
0790619	04/11/24	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0790620	04/11/24	State Universities Retirement System	Payroll Deductions	010000000021100	57,840.27
					57,840.27
0790621	04/11/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0790622	04/11/24	Student Refund	Financial Aid Refund	010000000013300	271.00
					271.00
0790623	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790624	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0790625	04/11/24	Student Refund	Financial Aid Refund	010000000013300	480.00
					480.00
0790626	04/11/24	Student Refund	Financial Aid Refund	010000000013300	767.00
					767.00
0790627	04/11/24	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0790628	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790629	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,040.00
					1,040.00
0790630	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,418.00
					2,418.00
0790631	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790632	04/11/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0790633	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,335.00
					1,335.00
0790634	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790635	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,482.02
					2,482.02
0790636	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,404.00
					1,404.00
0790637	04/11/24	Student Refund	Financial Aid Refund	010000000013300	255.00
					255.00

SAS
July
AMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790638	04/11/24	Student Refund	Financial Aid Refund	01000000013300	15.00
					15.00
0790639	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,164.00
					1,164.00
0790640	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,324.00
					1,324.00
0790641	04/11/24	Student Refund	Financial Aid Refund	01000000013300	80.00
					80.00
0790642	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,164.00
					1,164.00
0790643	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,381.60
					1,381.60
0790644	04/11/24	Student Refund	Financial Aid Refund	01000000013300	80.00
					80.00
0790645	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,848.00
					1,848.00
0790646	04/11/24	Student Refund	Financial Aid Refund	01000000013300	240.00
					240.00
0790647	04/11/24	Student Refund	Financial Aid Refund	01000000013300	542.00
					542.00
0790648	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,326.00
					1,326.00
0790649	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,486.00
					1,486.00
0790650	04/11/24	Student Refund	Financial Aid Refund	01000000013300	924.00
					924.00
0790651	04/11/24	Student Refund	Financial Aid Refund	01000000013300	875.80
					875.80
0790652	04/11/24	Student Refund	Financial Aid Refund	01000000013300	3,477.00
					3,477.00
0790653	04/11/24	Student Refund	Financial Aid Refund	01000000013300	2,098.00
					2,098.00
0790654	04/11/24	Student Refund	Financial Aid Refund	01000000013300	2,056.00
					2,056.00
0790655	04/11/24	Student Refund	Financial Aid Refund	01000000013300	784.13
					784.13
0790656	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,148.00
					1,148.00
0790657	04/11/24	Student Refund	Financial Aid Refund	01000000013300	160.00
					160.00
0790658	04/11/24	Student Refund	Financial Aid Refund	01000000013300	1,078.00
					1,078.00
0790659	04/11/24	Student Refund	Financial Aid Refund	01000000013300	63.36
					63.36
0790660	04/11/24	Student Refund	Financial Aid Refund	01000000013300	100.00
					100.00
0790661	04/11/24	Student Refund	Financial Aid Refund	01000000013300	71.00

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

					71.00
0790662	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,044.34
					1,044.34
0790663	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,964.33
					1,964.33
0790664	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,170.00
					1,170.00
0790665	04/11/24	Student Refund	Financial Aid Refund	010000000013300	23.71
					23.71
0790666	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,098.00
					2,098.00
0790667	04/11/24	Student Refund	Financial Aid Refund	010000000013300	519.00
					519.00
0790668	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,135.00
					2,135.00
0790669	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,496.00
					1,496.00
0790670	04/11/24	Student Refund	Financial Aid Refund	010000000013300	800.00
					800.00
0790671	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,040.00
					1,040.00
0790672	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,324.00
					1,324.00
0790673	04/11/24	Student Refund	Financial Aid Refund	010000000013300	580.25
					580.25
0790674	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,289.00
					1,289.00
0790675	04/11/24	Student Refund	Financial Aid Refund	010000000013300	12.08
					12.08
0790676	04/11/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0790677	04/11/24	Student Refund	Financial Aid Refund	010000000013300	829.45
					829.45
0790678	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790679	04/11/24	Student Refund	Financial Aid Refund	010000000013300	830.00
					830.00
0790680	04/11/24	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0790681	04/11/24	Student Refund	Financial Aid Refund	010000000013300	703.00
					703.00
0790682	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0790683	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790684	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00

WFS
TM
AMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790685	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,248.00
					2,248.00
0790686	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0790687	04/11/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0790688	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,160.00
					1,160.00
0790689	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,636.00
					1,636.00
0790690	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,230.45
					1,230.45
0790691	04/11/24	Student Refund	Financial Aid Refund	010000000013300	315.00
					315.00
0790692	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,397.80
					1,397.80
0790693	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790694	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0790695	04/11/24	Student Refund	Financial Aid Refund	010000000013300	980.00
					980.00
0790696	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,098.00
					2,098.00
0790697	04/11/24	Student Refund	Financial Aid Refund	010000000013300	919.49
					919.49
0790698	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,982.00
					2,982.00
0790699	04/11/24	Student Refund	Financial Aid Refund	010000000013300	191.44
					191.44
0790700	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,567.07
					1,567.07
0790701	04/11/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0790702	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,498.00
					2,498.00
0790703	04/11/24	Student Refund	Financial Aid Refund	010000000013300	575.62
					575.62
0790704	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,324.00
					1,324.00
0790705	04/11/24	Student Refund	Financial Aid Refund	010000000013300	453.74
					453.74
0790706	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,005.43
					1,005.43
0790707	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,579.00
					1,579.00
0790708	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

					1,164.00
0790709	04/11/24	Student Refund	Financial Aid Refund	010000000013300	833.00
					833.00
0790710	04/11/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0790711	04/11/24	Student Refund	Financial Aid Refund	010000000013300	415.00
					415.00
0790712	04/11/24	Student Refund	Financial Aid Refund	010000000013300	718.00
					718.00
0790713	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,523.00
					2,523.00
0790714	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,098.00
					2,098.00
0790716	04/11/24	Student Refund	Financial Aid Refund	010000000013300	45.00
					45.00
0790717	04/11/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0790718	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,098.00
					2,098.00
0790719	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,244.00
					1,244.00
0790720	04/11/24	Student Refund	Financial Aid Refund	010000000013300	40.00
					40.00
0790721	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,750.00
					1,750.00
0790722	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790723	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,750.00
					1,750.00
0790724	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790725	04/11/24	Student Refund	Financial Aid Refund	010000000013300	550.00
					550.00
0790726	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790727	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,024.00
					2,024.00
0790728	04/11/24	Student Refund	Financial Aid Refund	010000000013300	979.00
					979.00
0790729	04/11/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0790730	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,320.00
					1,320.00
0790731	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790732	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,418.00
					2,418.00

CAF
tm
JMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790733	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,498.00
					2,498.00
0790734	04/11/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0790735	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,889.55
					1,889.55
0790736	04/11/24	Student Refund	Financial Aid Refund	010000000013300	48.45
					48.45
0790737	04/11/24	Student Refund	Financial Aid Refund	010000000013300	3,977.00
					3,977.00
0790738	04/11/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0790739	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790740	04/11/24	Student Refund	Financial Aid Refund	010000000013300	2,945.00
					2,945.00
0790741	04/11/24	Student Refund	Financial Aid Refund	010000000013300	240.00
					240.00
0790742	04/11/24	Student Refund	Financial Aid Refund	010000000013300	540.00
					540.00
0790743	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790744	04/11/24	Student Refund	Financial Aid Refund	010000000013300	580.00
					580.00
0790745	04/11/24	Student Refund	Financial Aid Refund	010000000013300	65.00
					65.00
0790746	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790747	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790748	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,324.00
					1,324.00
0790749	04/11/24	Student Refund	Financial Aid Refund	010000000013300	517.21
					517.21
0790750	04/11/24	Student Refund	Financial Aid Refund	010000000013300	831.00
					831.00
0790751	04/11/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0790752	04/11/24	Student Refund	Financial Aid Refund	010000000013300	779.00
					779.00
0790753	04/11/24	Student Refund	Financial Aid Refund	010000000013300	160.00
					160.00
0790754	04/11/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0790756	04/11/24	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0790757	04/11/24	Student Refund	Financial Aid Refund	010000000013300	157.50

SAS TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

					157.50
0790758	04/11/24	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0790759	04/11/24	Student Refund	Financial Aid Refund	010000000013300	1,992.77
					1,992.77
0790760	04/12/24	Student Refund	A/R Refund	010000000013300	4,035.00
					4,035.00
0790761	04/12/24	Student Refund	A/R Refund	010000000013300	795.00
					795.00
0790762	04/12/24	Student Refund	Financial Aid Refund	010000000013300	1,591.62
					1,591.62
0790763	04/17/24	Conference Technologies, Inc.	Pre-Payment for Purchase	012410595354410	13,654.43
					13,654.43
0790764	04/17/24	Carrier Class Green Infrastructure LLC	Pre-Payment for Purchase	067320184358600	9,250.00
					9,250.00
0790765	04/17/24	Advanced Door Control Solutions, Inc.	ADA North Gym Entrance	027110471054443	1,175.00
					1,175.00
0790766	04/17/24	Airgas, Inc.	Misc Equipment Rental	027310473056200	1.16
					1.16
0790767	04/17/24	Allied Universal Security Services	Security Services	127440090653900	8,653.47
			Security Services	127440090653908	787.32
			Security Services	127440090653908	48.50
					9,489.29
0790768	04/17/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	32.65
			Util-Oglesby: Electricit	027610476057300	109.06
			Util-Oglesby: Electricit	027610476057300	89.93
			Util-Oglesby: Electricit	027610476057300	68.97
					300.61
0790769	04/17/24	American Dental Association	CODA Dental Assisting	011420736954600	2,100.00
			CODA Dental Hygiene	011420736854600	2,100.00
					4,200.00
0790770	04/17/24	Arbor Management	Food Service Program	056940091153900	24,941.36
					24,941.36
0790771	04/17/24	Batteries and Things	Misc Batteries	012410595054440	7.19
					7.19
0790772	04/17/24	Gary Bidzinski	Black Hawk	056430360153900	225.00
					225.00
0790773	04/17/24	Black Hawk College	IVCC Registration Spring	056430360455211	450.00
					450.00
0790774	04/17/24	Boomin Vinyl	Retractable Banner	013620620154120	790.00
			10 Mil Satin Backlit Film	013620620154120	790.00
					790.00
0790775	04/17/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0790776	04/17/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	92.00
			Background Check Reports	128640090153200	185.00
			Background Check Reports	128640090153200	203.00

CAF
Tom
Am



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

			Background Check Reports	128640090153200	1.00
					481.00
0790777	04/17/24	Cardio Partners Inc	Misc Items from PO 47563	128640090154190	854.99
					854.99
0790778	04/17/24	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	310.25
					310.25
0790779	04/17/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
			Variable Mileage for	011320410456601	973.92
					7,963.92
0790780	04/17/24	City of Oglesby	Site Plan Review -	037110408658200	2,681.25
					2,681.25
0790781	04/17/24	Timothy Cottingim	College of DuPage Glen El	056430360555211	208.00
					208.00
0790782	04/17/24	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	390.68
					390.68
0790783	04/17/24	Dorene Data	Mimic Supplies	061320152754120	132.36
					132.36
0790784	04/17/24	Demco Inc	Library Supplies for	012120321254130	696.62
					696.62
0790785	04/17/24	Brian Doughty	Misc. Instructional	056430360753900	200.00
			Black Hawk	056430360753900	200.00
					400.00
0790786	04/17/24	U.S. Bank National Association	OCR Mediation Agreement	128640090153900	389.00
			USPS Shipping Charges	056240262054430	9.05
			Misc Stickers for	056240262054830	827.50
			Misc Stickers for	056240262054830	178.00
			Subscription: "Keep Up	018240082054600	299.00
			iPass Account Renewal	056430361455211	40.00
			EZ Texting Line	013130030753900	19.00
			EZ Texting Line	061320152753900	19.00
			EZ Texting Line	011120110053900	19.00
			EZ Texting Line	063230530153900	19.00
			EZ Texting Line	061420153953900	38.00
			Lil John Box Lunches	011420736155110	161.24
			Gratuity	011420736155110	
			Delivery Fee	011420736155110	
			Fundamental Payroll Exam	061320152754120	878.00
			Fundamental Payroll Exam	061320152754120	
			ProHeal Stand Assist Lift	011420736054120	549.99
			Custom Neon Sign IVCC	018440184054110	105.44
			EMS Challenge Coins	011420736154120	939.00
			Werner	011120651754120	266.80
			Argee	011120651754120	
			Lid for 2 gal. Pail	011120651754120	
			HDX	011120651754120	
			Postcards for Foundation	018310183054200	214.50
			Travel	014810342055111	60.00

CAF *JM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

			Travel	018110081055211	30.00
			DeGarmo - High Potential	018440184055400	130.00
			Orion Light-Up Logo	011320417554700	552.89
			Fundamental Payroll Exams	061320152754120	878.00
			Business Cards	018640091054200	90.00
			Fundamental Payroll Exams	061320152753900	439.00
			AWS Certification Fee	011320417553900	60.00
			Kahoot! Premier HigherEd	013130030753900	143.90
			Prusament PVB Filament	061320152754120	86.97
			Prusament PVB Filament	061320152754120	
			Prusament ASA Filament	061320152754120	
			NCAT Transportation	068310335855211	153.45
			Staples order #6941235464	011320417554700	55.34
			Social Media Analytic	018310183054700	30.00
			Business Cards	018640091054200	50.00
			Food Truck for Welding	014110394153900	1,020.00
			Van Retnal Credit	056430360753900	-171.84
					8,579.23
0790787	04/17/24	Elsevier, Inc.	RN Specialty PN and	011420734754420	1,530.00
					1,530.00
0790788	04/17/24	Jennifer Etscheid	Swipe out Hunger Travel	013830030055211	167.96
			Pizza Wellness Day	063330225855110	56.74
					224.70
0790789	04/17/24	Feece Oil Company	Monthly Tank Rental Fee	027310473054150	50.00
					50.00
0790790	04/17/24	Geneologie, LLC	Short Sleeve Tee	056240262054840	703.50
			Short Sleeve Tee	056240262054840	
			Short Sleeve Tee	056240262054840	
					703.50
0790791	04/17/24	Global Equipment Company Inc.	Global Industrial™	011120110054190	944.05
			Shipping	011120110054190	
					944.05
0790792	04/17/24	Tyler Graves	Mimic	061320152754120	38.70
			Mimic	061320152754120	51.95
			Mimic	061320152754120	65.95
					156.60
0790793	04/17/24	Nicholas Harsted	Sauk Valley	056430360155211	560.00
					560.00
0790794	04/17/24	Nicholas Harsted	Carl Sandburg	056430360155211	560.00
					560.00
0790795	04/17/24	Timothy Hayunga	Olive Harvey	056430360153900	225.00
					225.00
0790796	04/17/24	Gina Henry	Work Remotely & Become a	014110394153900	60.00
					60.00
0790797	04/17/24	Henry Schein, Inc.	Misc Dental Supplies for	011420736954120	1,143.32
					1,143.32
0790798	04/17/24	Roderick Holmes	Kishwaukee	056430360753900	200.00

Handwritten initials/signatures: GBS, TM, AMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

					200.00
0790799	04/17/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	466.11
					466.11
0790800	04/17/24	HyVee	Get Set Catering	068310335855110	89.95
			Delivery	068310335855110	
			Catering for the ECE	011220646155110	50.00
					139.95
0790801	04/17/24	Carolina Flying Discs, Inc.	IVCC 100 Years DX Roc	056240262054830	468.95
			IVCC 100 Years Glow DX	056240262054830	
			IVCC 100 Star Roc Golf	056240262054830	
			Custom Golf Disc	056240262054830	
			Shipping Cost	056240262054830	
					468.95
0790802	04/17/24	John's Service & Sales Inc.	Gatza Labor for Pump Work	027110471054442	877.50
					877.50
0790803	04/17/24	Christopher Koehn	Olive Harvey	056430360153900	225.00
					225.00
0790804	04/17/24	Scott Krieg	Black Hawk	056430360153900	225.00
					225.00
0790805	04/17/24	Aseret Loveland	ISU Campus Trip	063230530155212	139.68
					139.68
0790806	04/17/24	Marco, Inc.	Copier Rental Agreement	056940569056200	1,651.83
					1,651.83
0790807	04/17/24	Natalie Martin	Incorporating Native	014110394153900	125.00
			Gardening with a Goal	014110394153900	125.00
					250.00
0790808	04/17/24	McMaster-Carr	Misc. Instructional	011320414754120	31.03
					31.03
0790809	04/17/24	Menards	Misc supplies	027110471054140	191.03
			Misc. Instructional	011320414754120	36.95
			Misc supplies	027110471054140	77.94
			Supplies for the	013620620154120	83.88
			Supplies for the	013620620154120	91.77
			Supplies for the	013620620154120	773.60
					1,255.17
0790810	04/17/24	Michael Breslaw	Microsoft Surface Pro 5	056240262054860	700.00
					700.00
0790811	04/17/24	Theresa Molln	Reimburse for Misc. Paint	011320416654110	358.63
					358.63
0790812	04/17/24	Tracy Morris	Mileage	018110081055211	97.15
					97.15
0790813	04/17/24	BGTM LLC	SW: Annual Smart	061320152853900	2,500.00
					2,500.00
0790814	04/17/24	National Curriculum & Training Institute, Inc.	DIP Instructor Certifi-	014110394254120	3,198.00
					3,198.00
0790815	04/17/24	National Energy Control Corp.	ZG-GV15 packing kit G6/G7	027110471054445	147.84
			Shipping	027110471054445	

EM *TM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

					147.84
0790816	04/17/24	Nemetz Ventures, Inc	Tour Guide & Event Fee	063230530155212	3,705.00
					3,705.00
0790817	04/17/24	Parchment LLC	Transcript Service	013130030753900	551.25
					551.25
0790818	04/17/24	Dylan Poulsen	Misc. Instructional	056430360153900	450.00
					450.00
0790819	04/17/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0790820	04/17/24	Quill Corporation	Supplies & Special Order	056240262054830	43.16
					43.16
0790821	04/17/24	Riffle, Inc.	Effective Communication	014110394153900	600.00
			Training with NCICG	014210331053900	400.00
					1,000.00
0790822	04/17/24	Robert Rose	Black Hawk	056430360753900	200.00
					200.00
0790823	04/17/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0790824	04/17/24	Jennifer Sowers	Supplies for AWS t-shirts	011320417554120	55.21
					55.21
0790825	04/17/24	Springfield Electric Supply	Misc Electrical Supplies	027110471054141	422.40
					422.40
0790826	04/17/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	175.74
			Rental Vehicles for IVCC	056430361454150	90.74
			Expedition Rental	063230530155212	120.74
					387.22
0790827	04/17/24	Thermosystems, LLC	Repair VRV8 as per quote	027110471054445	12,036.00
			Repair VRV3 as per quote	027110471054445	12,870.00
					24,906.00
0790828	04/17/24	Joseph Thompson	Sauk Valley	056430360753900	200.00
					200.00
0790829	04/17/24	Sarah Trager	Mileage	013920352355210	52.26
					52.26
0790830	04/17/24	The Home Depot Pro	Janitorial Concumables	027210472054140	3,295.58
			Janitorial Concumables	027210472054140	94.55
					3,390.13
0790831	04/17/24	W.F. Wells Inc	Model L-10	011320416658600	17,050.00
					17,050.00
0790832	04/17/24	Tony Ware	Sauk Valley	056430360753900	200.00
					200.00
0790833	04/17/24	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	227.50
					227.50
0790834	04/17/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	73.99
			FY24 Library Books	012120321254501	20.43
					94.42
0790835	04/18/24	Student Refund	A/R Refund	010000000013300	2,256.86

SP
Jul
AMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

					2,256.86
0790836	04/18/24	Student Refund	Financial Aid Refund	010000000013300	906.00
					906.00
0790837	04/18/24	Student Refund	Financial Aid Refund	010000000013300	336.64
					336.64
0790838	04/18/24	Student Refund	Financial Aid Refund	010000000013300	376.80
					376.80
0790839	04/18/24	Student Refund	Financial Aid Refund	010000000013300	1,198.24
					1,198.24
0790840	04/18/24	Student Refund	Financial Aid Refund	010000000013300	1,966.09
					1,966.09
0790841	04/18/24	Student Refund	Financial Aid Refund	010000000013300	1,273.00
					1,273.00
0790842	04/18/24	Student Refund	Financial Aid Refund	010000000013300	62.00
					62.00
0790843	04/18/24	Student Refund	Financial Aid Refund	010000000013300	2,009.60
					2,009.60
0790844	04/18/24	Student Refund	Financial Aid Refund	010000000013300	1,391.17
					1,391.17
0790845	04/24/24	A Book Company, LLC	Reimbursement for payment	056240262053900	150.00
			2nd 8 Week Inclusive	056240262053900	11,453.22
					11,603.22
0790846	04/24/24	Airgas, Inc.	Misc. Instructional	011320416654120	5.03
			Misc. Instructional	011320416654120	46.70
			Misc Equipment Rental	027310473056200	29.98
					81.71
0790847	04/24/24	All Risk Training and Safety, Inc.	CPR Card BLS Provider	011420736153900	15.00
			CPR Card BLS Provider CNA	011420736053900	100.00
			CPR Card Heartsaver First	011420736153900	360.00
					475.00
0790848	04/24/24	Allied Universal Security Services	Security Services	127440090653900	8,284.10
			Security Services	127440090653908	776.00
			Security Services	127440090653908	94.67
					9,154.77
0790849	04/24/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
					66.48
0790850	04/24/24	Craig Ames	Milwaukee ATC	056430360153900	225.00
			Kiskwaukee	056430360153900	225.00
					450.00
0790851	04/24/24	Apple Press	IVCC Mailing Labels	056240262054830	479.85
					479.85
0790852	04/24/24	AT&T	831 001 2109 135	027610476057500	1,993.82
					1,993.82
0790853	04/24/24	Boomin Vinyl	IVCC 100 Years Redemption	018640091059900	555.00
					555.00
0790854	04/24/24	Chad Brokaw	Supplies for Spring Show	013620620154120	188.18
					188.18



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790873	04/24/24	ICISP Program	Riker Fesperman SU24	01000000144209	1,825.00
			Lynn Keyt SU24	01000000144209	1,825.00
			Anastasia Songeroth SU24	01000000144209	1,825.00
			Charlee Bourell SU24	01000000144209	3,155.00
					8,630.00
0790874	04/24/24	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0790875	04/24/24	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	525.00
			iFiber Connection -	012410595357600	1,575.00
			iFiber Connection- Ottawa	018810595057608	525.00
			iFiber Connection- Ottawa	012410595357608	1,575.00
					4,200.00
0790876	04/24/24	JJR Next Level Training and Fitness LLC	Baseball Rental - 3 hours	056430360156100	195.00
					195.00
0790877	04/24/24	John's Service & Sales Inc.	Replacement of Ejector	027110471054442	1,979.00
					1,979.00
0790878	04/24/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	67.54
			Misc Caps, Gowns, Tassle	013830030054900	-80.40
			Misc Caps, Gowns, Tassle	013830030054900	729.34
					716.48
0790879	04/24/24	Ron King	Carl Sanburg	056430360153900	225.00
			Milwaukee ATC	056430360153900	225.00
					450.00
0790880	04/24/24	Kimberly Koehler	Supplies for How Sweet Tr	014110394553900	100.00
			Supplies Bus Trip	014110394554120	57.54
					157.54
0790881	04/24/24	Tammy Landgraf	mileage	011220646155212	169.51
					169.51
0790882	04/24/24	Lenovo (United States) Inc	ThinkVision TIO24 Gen5	018810595054416	5,375.00
			ThinkVision TIO24 Gen5	018810595054416	
					5,375.00
0790883	04/24/24	Lou's La Grotto	Misc Catering - Pizza fo	011320410055110	112.65
					112.65
0790884	04/24/24	Aseret Loveland	TRIO conf Travel	063230530155211	364.00
					364.00
0790885	04/24/24	Marco, Inc.	Print Management Fees	018810595053900	1,265.00
					1,265.00
0790886	04/24/24	McMaster-Carr	Misc. Instructional	011320414754120	277.37
					277.37
0790887	04/24/24	MCS Advertising	Vactor Stickers for	018310183054900	260.00
					260.00
0790888	04/24/24	Menards	Misc. Instructional	011320414754120	23.92
					23.92
0790889	04/24/24	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	150.16
					150.16
0790890	04/24/24	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	219.93
					219.93

SAJ JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790855	04/24/24	Elizabeth Bulthuis	TRIO conf. Travel	063230530155211	183.56
					183.56
0790856	04/24/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	252.72
			Misc Biology Supplies	011120571154120	53.62
			Misc Biology Supplies	011120571154120	653.03
					959.37
0790857	04/24/24	Stephanie Castaneda-Arteaga	Travel	063330225855211	357.85
					357.85
0790858	04/24/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	91.73
					91.73
0790859	04/24/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	25,838.88
					25,838.88
0790860	04/24/24	Crystal Credi	Mileage	013230030855211	76.38
					76.38
0790861	04/24/24	Alonzo DeCarlo	Reimburse Travel Expense	018440184055400	151.64
					151.64
0790862	04/24/24	Demco Inc	Monaco HangUp Bag Rack	061220939454110	411.99
			2-Tier Hang-Up Bag Rack	061220939454110	
					411.99
0790863	04/24/24	DeVine Floral Designs & Gifts	Lavender and Daisy Stems	013830030054900	120.00
					120.00
0790864	04/24/24	Flinn Scientific Inc	Petroleum Ether, Reagent	011120571154120	65.30
					65.30
0790865	04/24/24	Franks Lock & Safe Inc	Service call to fix safe	011120110054110	100.00
					100.00
0790866	04/24/24	Alejandro Guerrero	Music Director for the	013620620153900	900.00
					900.00
0790867	04/24/24	Patrick Guilfoyle	Prairieview Byron II	056430360455211	588.00
					588.00
0790868	04/24/24	Kenneth Harsted	Mimic Fair	061320152754120	46.36
					46.36
0790869	04/24/24	Jerri Haynes	Reimburse Travel Expense	018440184055400	599.37
			Reimb: Thrifty Car Rental	018440184055400	
			Reimb: Baggage Claim on	018440184055400	
			Reimb: Airport Parking	018440184055400	
			Reimb: Meals &	018440184055400	
			Reimb: Hotel Stay at	018440184055400	
					599.37
0790870	04/24/24	Christopher Herman	Illinois TRIO	063230530155211	521.39
					521.39
0790871	04/24/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	105.49
			Util-Oglesby: Electricit	027610476057300	50.17
			Util-Oglesby: Electricit	027610476057300	79.08
					234.74
0790872	04/24/24	ICCB	FY23 Rtrn, State Basic	060000000023900	21,631.67
			FY23 Rtrn, State Performa	060000000023900	
					21,631.67

SP
TM
smo



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790891	04/24/24	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	550.00
			Monthly Trailer Lease	011320410456601	550.00
					1,100.00
0790892	04/24/24	Julie Milota	Prairie State	056430360855211	804.00
					804.00
0790893	04/24/24	Music Theatre International	Estimated Shipping	013620620154411	56.30
					56.30
0790894	04/24/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					562.50
0790895	04/24/24	Lirim Neziroski	Starved Rock Learning Com	011120650055211	128.64
					128.64
0790896	04/24/24	Joshua Niles	Art Show Judge	011120651753900	250.00
					250.00
0790897	04/24/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	469.17
					469.17
0790898	04/24/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	53.83
			Misc Office Supplies	056240262054830	63.26
					117.09
0790899	04/24/24	Paper Direct	Black Marbled Plaque	018440184054110	328.90
			Certificate Jackets w/	018440184054110	
			Certificate Jackets w/	018440184054110	
			Shipping & Handling	018440184054110	
			Discount	018440184054110	
					328.90
0790900	04/24/24	Jeannette Phalen	Ticket - Dinner	011120110054600	75.00
			Well Day	011120110054120	40.93
					115.93
0790901	04/24/24	Pomp's Tire Service Inc.	Misc Maintenance Items	027310473054440	375.58
					375.58
0790902	04/24/24	Dylan Poulsen	Carl Sandburg	056430360153900	225.00
			Kishwaukee	056430360153900	225.00
					450.00
0790903	04/24/24	Proquest Information & Learning Co.	FY24 Firm Order eBooks	012120321254505	447.96
					447.96
0790904	04/24/24	Robbins Schwartz	Professional Services	018440184053900	295.00
					295.00
0790905	04/24/24	Senica's Oak Ridge Golf Club	Recognition Event	018440184053900	1,596.00
					1,596.00
0790906	04/24/24	Shaw Media	Legal and Bid Ads	018440568054700	114.54
					114.54
0790907	04/24/24	SIUC	CNA State Competency Exam	011420736053900	2,125.00
					2,125.00
0790908	04/24/24	Shannon Slight-Brown	Misc Art Supplies	011120651754120	121.15
			Misc Art Supplies	011120651354120	40.55
			Materials for Spirits Bea	018310183054900	28.18
					189.88
0790909	04/24/24	Sound Incorporated	Troubleshoot & Repair	027810480053408	300.00

SAS
JM
XMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

					300.00
0790910	04/24/24	Jeffrey Spanbauer	Academic Conf Travel	011120650055312	1,135.53
					1,135.53
0790911	04/24/24	Steel Technology, LLC	Misc Drinkware for Resal	056240262054830	283.75
					283.75
0790912	04/24/24	Thyssenkrupp Elevator Corporation	Quarterly billing	027110471053400	8,159.94
					8,159.94
0790913	04/24/24	Transformative Growth	Mental Health First Aid	063330225853900	450.00
					450.00
0790914	04/24/24	Vicki Trier	Reimburse Travel Expense	018440184055400	628.34
					628.34
0790915	04/24/24	The College Board	Accuplacer Test Units	012410595354420	5,625.00
					5,625.00
0790916	04/24/24	The Home Depot Pro	Equipment Repair & Parts	027210472054440	137.47
			Equipment Repair & Parts	027210472054440	83.87
			Equipment Repair & Parts	027210472054440	297.63
			Equipment Repair & Parts	027210472054440	299.80
			Janitorial Consumables	027210472054140	100.10
					918.87
0790917	04/24/24	United Pipe & Supply	Plumbing Supplies	027110471054442	213.51
			Plumbing Supplies	027110471054442	1,787.96
					2,001.47
0790918	04/24/24	US Postal Service	U.S. Forever Stamps	011120110054430	136.00
					136.00
0790919	04/24/24	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	45.21
			Mobile Phone and Data	027610476057500	31.20
			Mobile Phone and Data	127440090657500	31.20
			Mobile Phone and Data	018640091057500	45.21
			Mobile Phone and Data	018240082057500	45.21
			Mobile Phone and Data	013830030057500	45.21
				2,118.24	
0790920	04/24/24	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	586.36
					586.36
0790921	04/24/24	W. Nuhsbaum Inc	Zeiss Axiolab 5 Compound	011120571158600	12,969.90
					12,969.90
0790922	04/24/24	NRG Media	Radio Ads: WCMY/WRKX	018310183054700	350.00
					350.00
0790923	04/24/24	Weber Scientific, Inc	Vortex Shaker	011320570354120	850.81
			30mm Test Tube Rack	011320570354120	
			Shipping	011320570354120	
					850.81
0790924	04/24/24	Woodwind & Brasswind	M51 Fourscore Stand	011120651854120	58.25
			M48 Carton of 6 music	011120651854120	1,970.00
					2,028.25
0790925	04/24/24	Donald Zellmer	Director/Choreographer/	013620620153900	3,500.00
					3,500.00

CAF *FM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790926	04/25/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0790927	04/25/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56
0790928	04/25/24	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0790929	04/25/24	Eureka Savings Bank	Payroll Deductions	010000000021900	474.22
					474.22
0790930	04/25/24	Eureka Savings Bank	Payroll Deductions	010000000021900	493.84
					493.84
0790931	04/25/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0790932	04/25/24	Eureka Savings Bank	Payroll Deductions	010000000021900	661.52
					661.52
0790933	04/25/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.46
					278.46
0790934	04/25/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76
0790935	04/25/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,779.44
					1,779.44
0790936	04/25/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,011.90
					1,011.90
0790937	04/25/24	Illinois Valley Community College	Payroll Deductions	010000000021900	71.91
					71.91
0790938	04/25/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0790939	04/25/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	55.41
					55.41
0790940	04/25/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.44
					115.44
0790941	04/25/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	31.00
					31.00
0790942	04/25/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	127.96
					127.96
0790943	04/25/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0790944	04/25/24	IVCC Bookstore	Payroll Deductions	010000000021900	78.22
					78.22
0790945	04/25/24	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0790946	04/25/24	State Universities Retirement System	Payroll Deductions	010000000021100	57,620.42
					57,620.42
0790947	04/25/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0790948	04/25/24	Student Refund	A/R Refund	010000000013990	5.00
			A/R Refund	010000000013990	5.00
					10.00

CAF
Jim
AMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/24 - 04/30/24

0790949	04/25/24	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0790950	04/25/24	Student Refund	Financial Aid Refund	010000000013300	140.00
					140.00
0790951	04/25/24	Student Refund	Financial Aid Refund	010000000013300	55.00
					55.00
0790952	04/25/24	Student Refund	Financial Aid Refund	010000000013300	300.00
					300.00
0790953	04/25/24	Student Refund	Financial Aid Refund	010000000013300	748.80
					748.80
0790954	04/26/24	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	42,527.34
					42,527.34
ACH	4/9/2024	Illinois Department of Revenue	Sales Tax		1,608.00
					1,608.00
ACH	4/4/2024	Internal Revenue Service	Federal Payroll Taxes		312.25
					312.25
ACH	4/4/2024	Illinois Department of Revenue	State Payroll Taxes		61.88
					61.88
ACH	4/11/2024	Internal Revenue Service	Federal Payroll Taxes		61,528.74
					61,528.74
ACH	4/11/2024	Illinois Department of Revenue	State Payroll Taxes		24,984.78
					24,984.78
ACH	4/11/2024	TSA EPARS	403(b) & 457(b)		7,730.39
					7,730.39
ACH	4/11/2024	Expert Pay	Payroll Deductions		1,266.61
					1,266.61
ACH	4/25/2024	Internal Revenue Service	Federal Payroll Taxes		60,415.79
					60,415.79
ACH	4/25/2024	Illinois Department of Revenue	State Payroll Taxes		24,879.44
					24,879.44
ACH	4/25/2024	TSA EPARS	403(b) & 457(b)		7,076.55
					7,076.55
ACH	4/25/2024	Expert Pay	Payroll Deductions		1,337.72
					1,337.72
ACH	4/19/2024	VSP	Vision Insurance (May Coverage 2024)		2,678.46
					2,678.46
ACH	4/1/2024	Pepsi Beverage Company	Pepsi - CORP PMT PBGG - Food Service		262.60
					262.60
ACH	4/9/2024	Pepsi Beverage Company	Pepsi - CORP PMT PBGG - Food Service		632.08
					632.08
ACH	4/23/2024	Pepsi Beverage Company	Pepsi - CORP PMT PBGG - Food Service		650.12
					650.12
ACH	4/12/2024	Quadient - USPS	Postage for Meter		5,000.00
					5,000.00
ACH	4/30/2024	EBC	H.S.A, F.S.A, Cobra (November 2023)		1,913.23

CAF *JM*




**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 04/01/24 - 04/30/24**

					1,913.23
ACH					
Total					\$1,502,183.22



Everett J. Solon, Chair



Angela M. Stevenson, Secretary



