



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000004	01/10/24	Community College Health Consortium	IVCC 2024 January	010000000021500	259,323.90
					259,323.90
0788646	01/03/24	Mity-Lite, Inc.	RT1872SGB0204060000	027810480054140	2,940.00
					2,940.00
0788647	01/03/24	US Postal Service	Postage for Initial	014810342054430	6,000.00
					6,000.00
0788648	01/04/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0788649	01/04/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56
0788650	01/04/24	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0788651	01/04/24	Eureka Savings Bank	Payroll Deductions	010000000021900	410.76
					410.76
0788652	01/04/24	Eureka Savings Bank	Payroll Deductions	010000000021900	493.84
					493.84
0788654	01/04/24	Eureka Savings Bank	Payroll Deductions	010000000021900	827.40
					827.40
0788655	01/04/24	Eureka Savings Bank	Payroll Deductions	010000000021900	235,000.00
					235,000.00
0788656	01/04/24	Eureka Savings Bank	Payroll Deductions	010000000021900	72,500.00
					72,500.00
0788657	01/04/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	215,000.00
					215,000.00
0788658	01/04/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	60,000.00
					60,000.00
0788659	01/04/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	263.46
					263.46
0788660	01/04/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	410.76
					410.76
0788662	01/04/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,011.90
					1,011.90
0788663	01/04/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	58.83
					58.83
0788664	01/04/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					159.50
0788665	01/04/24	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0788666	01/04/24	State Universities Retirement System	Payroll Deductions	010000000021100	52,775.25
					52,775.25
0788667	01/04/24	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0788668	01/04/24	Eureka Savings Bank	Payroll Deductions	010000000021900	2,990.32
					2,990.32
0788669	01/04/24	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,754.44

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

					1,754.44
0788670	01/05/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0788671	01/05/24	Student Refund	A/R Refund	010000000013300	109.96
					109.96
0788672	01/05/24	Student Refund	A/R Refund	010000000013300	100.00
			A/R Refund	010000000013300	122.50
					222.50
0788673	01/05/24	Student Refund	A/R Refund	010000000013300	510.00
					510.00
0788674	01/05/24	Student Refund	A/R Refund	010000000013300	9.69
					9.69
0788675	01/10/24	Advanced Door Control Solutions, Inc.	Misc repairs as needed	027110471054443	215.00
					215.00
0788676	01/10/24	Allied Universal Security Services	Security Services	127440090653900	8,482.28
			Security Services	127440090653900	12,914.20
			Security Services	127440090653908	582.00
			Security Services	127440090653900	424.38
			Security Services	127440090653908	194.00
			Security Services	127440090653900	218.25
					22,815.11
0788677	01/10/24	Amazon Capital Services Inc	FY24 Library Office	012120321254110	224.73
					224.73
0788678	01/10/24	Amazon Capital Services Inc	Hoffmaster 114000 Plastic	013130030754110	27.30
					27.30
0788679	01/10/24	Amazon Capital Services Inc	Eldoncard Blood Type Test	011120571154120	187.35
			Misc Items for Theatre	013620620154120	83.51
			AIMIBO Wireless HDMI	012410595354410	2,418.88
			HDMI Splitter Adapter	012410595354410	
			Logitech MeetUp Video	012410595354410	
			Blood Pressure Monitor,	011120571154120	72.90
			Namaste 100 Party Dinner	056940091154190	115.98
			Replacement Power Cord	018810595054440	38.97
			VEVOR Utility Service	018810595054110	79.99
			Felt Desk Pad	018120080054120	14.00
			Speedway Motors Stagger	011320445154120	78.98
			WXIQIHE 9/16-20 Tap and	011320445154120	
			Shipping	011320445154120	
			Adjustable Tripod X	012220322254110	49.18
					3,139.74
0788680	01/10/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	294.51
			Util-Oglesby: Electricit	027610476057300	79.90
			Utilities-Oglesby: Gas	027610476057100	63.60
			Utilities-Oglesby: Gas	027610476057100	156.33
			Utilities-Oglesby: Gas	027610476057100	4,762.54
			Utilities-Oglesby: Gas	027610476057100	83.55
			Utilities-Oglesby: Gas	027610476057100	512.30



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

			Util-Ottawa: Electricity	027610476057308	301.40
					6,254.13
0788681	01/10/24	American Red Cross Illinois Valley Chapter	CPR Cards and Training	011120571553900	588.00
					588.00
0788682	01/10/24	Batteries and Things	Misc Batteries	012410595054440	9.19
					9.19
0788683	01/10/24	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	683.73
			Transformation Reagent	011120571154120	
			Freight	011120571154120	
					683.73
0788684	01/10/24	Dick Blick Company	Misc Art Supplies	056240262054830	19.95
					19.95
0788685	01/10/24	Boomin Vinyl	Retractable Banner	063230530154900	110.00
					110.00
0788686	01/10/24	Vincent Brolley	Mileage	011120650055210	188.64
					188.64
0788687	01/10/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0788688	01/10/24	CDW Government, Inc	Microsoft MS EES FAC M365	018810595053423	250.40
			Samsung BE65C-H BEC-H	018810595054415	642.55
					892.95
0788689	01/10/24	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	620.50
					620.50
0788690	01/10/24	Cintas Corporation #2	#935 Long Sleeve Cintas	027110471052900	722.90
			#935 Short Sleeve Cintas	027110471052900	
			#935 Short Sleeve Cintas	027110471052900	
			#270 Cargo Comfort pant	027110471052900	
			DI4965 Left Chest Logo-	027110471052900	
			Shipping	027110471052900	
					722.90
0788691	01/10/24	CIT TRUCKS LLC	Variable Mileage for	011320410456601	1,205.44
					1,205.44
0788692	01/10/24	City of Oglesby	Water & Sewer Service	027610476057400	155.87
			Water & Sewer Service	027610476057400	52.36
			Water & Sewer Service	027610476057400	192.96
			Water & Sewer Service	027610476057400	190.60
			Water & Sewer Service	027610476057400	461.75
			Water & Sewer Service	027610476057400	150.08
			Water & Sewer Service	027610476057400	256.77
			Water & Sewer Service	027610476057400	-31.71
			Water & Sewer Service	027610476057400	62.06
			Oglesby Police Protectio	127440090653900	5,885.34
					7,376.08
0788693	01/10/24	Mary Cornwall	Accompanying the	011120650053900	240.00
					240.00
0788694	01/10/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,060.41
					1,060.41

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

0788695	01/10/24	Collin Dotson	Mens Bsktbll Kiswaukee	056430360253900	200.00
					200.00
0788696	01/10/24	Economic Modeling, LLC	Program Demand Gap	061320152753900	8,250.00
					8,250.00
0788697	01/10/24	FAIRCOM	Membership Renewal	018240082054600	2,000.00
					2,000.00
0788698	01/10/24	Federal Express	Postage: Expedited	018640091054430	216.58
			Misc Shipping Charges	056240262054810	55.72
					272.30
0788699	01/10/24	Michael Fisher	Attendance: Auto Advisory	061320152753900	25.00
					25.00
0788700	01/10/24	Fisher Science Education	BD BBL Rabbit Coagulase	011120571154120	120.24
					120.24
0788701	01/10/24	Todd Gilmore	Mens Bsktbll Kiswaukee	056430360253900	200.00
					200.00
0788702	01/10/24	HigherEdJobs.com	Advertising of Positions	018440184054700	1,170.00
					1,170.00
0788703	01/10/24	Home Depot	Misc Supplies	027110471054140	274.80
					274.80
0788704	01/10/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	105.42
			Util-Oglesby: Electricit	027610476057300	75.44
			Util-Oglesby: Electricit	027610476057300	51.29
					232.15
0788705	01/10/24	ICCCSSO	Annual Membership Dues	013830030054600	100.00
					100.00
0788706	01/10/24	Illinois Valley Community College Foundation, Inc.	Funds from eCampus Fall23	056240262054810	33.00
					33.00
0788707	01/10/24	Illinois Valley YMCA	Childcare Partnership	018640091053900	2,727.00
					2,727.00
0788708	01/10/24	Kimberly Koehler	Holiday bakery Bus Trip	014110394553900	279.69
					279.69
0788709	01/10/24	David Kuester	Holiday Show	013620620154120	57.38
					57.38
0788710	01/10/24	Matthew Lee	Attendance: CNC/MFG	061320152753900	25.00
					25.00
0788711	01/10/24	Lenovo (United States) Inc	ThinkCentre M70q Gen 4	018810595054416	3,275.00
					3,275.00
0788712	01/10/24	MCS Advertising	CEC Spring 2024 Catalog	014110394154700	1,800.00
					1,800.00
0788713	01/10/24	Menards	Misc. Welding	011320416654120	155.84
					155.84
0788714	01/10/24	MicroTech	Service and Parts for	011120571153400	1,071.00
					1,071.00
0788715	01/10/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	964.61
					964.61
0788716	01/10/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	642.82
					642.82

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

0788717	01/10/24	Partridge's	OTTC Snow Removal	027810480053900	350.00
					350.00
0788718	01/10/24	Pico Sales and Distribution LLC	Repair charge	011320445153400	116.00
			Shipping and Handling	011320445153400	
					116.00
0788719	01/10/24	Pomp's Tire Service Inc.	Used Tire Disposal	056920445253400	168.00
					168.00
0788720	01/10/24	Mr. Mark Prina	Mens Bsktbll Kiswaukee	056430360253900	200.00
					200.00
0788721	01/10/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					363.00
0788722	01/10/24	Rehmann LLC	Managed CyberRponsive	018810595054423	316.80
			Managed CoLo Renewal	018810595053900	475.00
					791.80
0788723	01/10/24	Republic Services, Inc.	Collection of all Waste	027610476057700	2,492.72
					2,492.72
0788724	01/10/24	Rhodes Auto S/S/S, Inc	Drive Shaft for 2012 F150	028440378054150	165.00
					165.00
0788725	01/10/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					5,865.00
0788726	01/10/24	Rogers Group	Alla Breve Sound Shell,	011120651858600	17,600.00
					17,600.00
0788727	01/10/24	SESAC, Inc	Music License Fee	013830030054600	334.00
					334.00
0788728	01/10/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	328.19
					328.19
0788729	01/10/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	1,386.00
					1,386.00
0788730	01/10/24	Heinz Suppan	Mileage	011120650055210	256.10
					256.10
0788731	01/10/24	David Taylor	Attendance: Welding	061320152753900	25.00
					25.00
0788732	01/10/24	Thyssenkrupp Elevator Corporation	Quarterly billing	027110471053400	8,159.28
					8,159.28
0788733	01/10/24	Tip Plus Corporation	28" L Gloves - Skat Blast	011320445154140	83.00
			Estimated Shipping	011320445154140	
					83.00
0788734	01/10/24	The Flower Bar	Misc Arrangements or	018110081054900	40.00
					40.00
0788735	01/10/24	Joseph Villarreal	Attendance - Welding	061320152753900	25.00
					25.00
0788736	01/10/24	Wal-Mart	Miscellaneous Supplies	063230530154900	235.55
			ECE Office Supplies	061220939454110	427.73
			ECE Office Supplies	061220939454110	
			Misc Items and Supplies	061620298054110	188.15
					851.43

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

0788737	01/10/24	Wex Bank	Gasoline for Athletic	056430361454150	116.19
			Fuel for Shipping Dept	028440378054150	68.95
			Fuel for TDT Trucks	011320410454150	2,449.18
					2,634.32
0788738	01/10/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	90.44
			FY24 Library Books	012120321254501	10.68
			FY24 Library Books	012120321254501	49.55
			FY24 Library Books	012120321254501	19.23
			FY24 Library Books	012120321254501	23.64
					193.54
0788739	01/17/24	Airgas, Inc.	Misc. Instructional	011320416654120	269.64
					269.64
0788740	01/17/24	Allied Universal Security Services	Security Services	127440090653900	12,157.09
			Security Services	127440090653900	436.50
			Security Services	127440090653908	776.00
					13,369.59
0788741	01/17/24	Arbor Management	Food Service Program	056940091153900	14,535.47
					14,535.47
0788742	01/17/24	Bone Clones, Inc.	Australopithecus Boisei	011120571154120	2,884.92
			Homo Neanderthalensis	011120571154120	
			Ardipithecus Ramidus	011120571154120	
			Australopithecus	011120571154120	
			Homo Habilis Skull KNM-ER	011120571154120	
			Homo Erectus,	011120571154120	
			Human Female European	011120571154120	
			Human Male Asian Robust	011120571154120	
			Human Adult Male Pelvis,	011120571154120	
			Human Male Asian Robust	011120571154120	
			Human Male Asian Robust	011120571154120	
			Shipping	011120571154120	
					2,884.92
0788743	01/17/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	1,661.00
			Background Check Reports	128640090153200	60.00
					1,721.00
0788744	01/17/24	CDI Corporation	Misc Imprinted Items and	056240262054830	259.57
					259.57
0788745	01/17/24	Chicago Office Technology Group, Inc.	Print Management Fees	018810595053900	4,306.61
			Print Management Fees	012410595353900	4,306.61
					8,613.22
0788746	01/17/24	City of Oglesby	Annexation of Property	037110408658200	335.67
					335.67
0788747	01/17/24	Illinois Power Marketing Company	Util-Ottawa: Electricity	027610476057308	455.56
					455.56
0788748	01/17/24	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0788749	01/17/24	Lakeshore Parent, LLC	Differing Abilities	061220939454120	32.99
			Help-Yourself Pitchers-	061220939454110	31.99

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

			Calm Down Cubes	061220939454120	12.99
			Freight	061220939454110	12.90
					90.87
0788750	01/17/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	5,142.07
					5,142.07
0788751	01/17/24	Marco, Inc.	Copier Rental Agreement	056940569056200	1,626.81
					1,626.81
0788752	01/17/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0788753	01/17/24	Lea Solberg	Mileage	018120080055212	151.44
					151.44
0788754	01/17/24	Heinz Suppan	Mileage	011120650055210	419.20
					419.20
0788755	01/18/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0788756	01/18/24	Student Refund	A/R Refund	010000000013300	270.00
					270.00
0788757	01/18/24	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0788758	01/18/24	Student Refund	A/R Refund	010000000013300	401.00
					401.00
0788759	01/18/24	Student Refund	A/R Refund	010000000013300	185.00
					185.00
0788760	01/18/24	Student Refund	A/R Refund	010000000013300	1,749.18
					1,749.18
0788761	01/18/24	Student Refund	A/R Refund	010000000013300	109.96
					109.96
0788762	01/18/24	Student Refund	A/R Refund	010000000013300	153.00
					153.00
0788763	01/18/24	Student Refund	A/R Refund	010000000013300	86.83
					86.83
0788764	01/18/24	Student Refund	A/R Refund	010000000013300	442.18
					442.18
0788765	01/18/24	Student Refund	A/R Refund	010000000013300	187.29
					187.29
0788766	01/18/24	Student Refund	A/R Refund	010000000013300	453.45
					453.45
0788767	01/18/24	Student Refund	A/R Refund	010000000013300	480.00
					480.00
0788768	01/18/24	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0788769	01/18/24	Student Refund	A/R Refund	010000000013300	982.15
					982.15
0788770	01/18/24	Student Refund	A/R Refund	010000000013300	263.80
					263.80
0788771	01/18/24	Student Refund	A/R Refund	010000000013300	75.77
					75.77

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

0788772	01/18/24	Student Refund	A/R Refund	010000000013300	488.67
					488.67
0788773	01/18/24	Student Refund	A/R Refund	010000000013300	510.00
					510.00
0788774	01/18/24	Student Refund	A/R Refund	010000000013300	35.00
					35.00
0788775	01/18/24	Student Refund	A/R Refund	010000000013300	500.00
					500.00
0788776	01/18/24	Student Refund	A/R Refund	010000000013300	470.55
					470.55
0788777	01/18/24	Student Refund	A/R Refund	010000000013300	443.76
					443.76
0788778	01/18/24	Student Refund	A/R Refund	010000000013300	475.00
					475.00
0788779	01/18/24	Student Refund	A/R Refund	010000000013300	225.00
					225.00
0788780	01/18/24	Student Refund	A/R Refund	010000000013300	459.69
					459.69
0788781	01/18/24	Student Refund	A/R Refund	010000000013300	539.17
					539.17
0788782	01/18/24	Student Refund	A/R Refund	010000000013300	126.33
					126.33
0788783	01/18/24	Student Refund	A/R Refund	010000000013300	270.00
					270.00
0788784	01/18/24	Student Refund	A/R Refund	010000000013300	7.06
					7.06
0788785	01/18/24	Student Refund	A/R Refund	010000000013300	443.76
					443.76
0788786	01/18/24	Student Refund	A/R Refund	010000000013300	195.20
					195.20
0788787	01/18/24	Student Refund	A/R Refund	010000000013300	270.00
					270.00
0788788	01/18/24	Student Refund	A/R Refund	010000000013300	1,094.99
					1,094.99
0788789	01/18/24	Student Refund	A/R Refund	010000000013300	1,196.80
					1,196.80
0788790	01/18/24	Student Refund	A/R Refund	010000000013300	83.67
					83.67
0788791	01/18/24	Student Refund	A/R Refund	010000000013300	109.07
					109.07
0788792	01/18/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0788793	01/18/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56
0788794	01/18/24	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0788795	01/18/24	Eureka Savings Bank	Payroll Deductions	010000000021900	410.76

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					410.76
0788796	01/18/24	Eureka Savings Bank	Payroll Deductions	01000000021900	493.84
					493.84
0788797	01/18/24	Eureka Savings Bank	Payroll Deductions	01000000021900	2,990.32
					2,990.32
0788798	01/18/24	Eureka Savings Bank	Payroll Deductions	01000000021900	826.90
					826.90
0788799	01/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	5,000.00
					5,000.00
0788800	01/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	263.46
					263.46
0788801	01/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					410.76
0788802	01/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,754.44
					1,754.44
0788803	01/18/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,011.90
					1,011.90
0788804	01/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	125.00
					125.00
0788805	01/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	80.67
					80.67
0788806	01/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	115.44
					115.44
0788807	01/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	151.00
					151.00
0788808	01/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	135.99
					135.99
0788809	01/18/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	170.00
					170.00
0788810	01/18/24	IVCC Bookstore	Payroll Deductions	01000000021900	109.02
					109.02
0788811	01/18/24	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0788812	01/18/24	State Universities Retirement System	Payroll Deductions	01000000021100	57,013.96
					57,013.96
0788813	01/18/24	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					22.50
0788814	01/18/24	Student Refund	A/R Refund	01000000013300	1,005.00
					1,005.00
0788815	01/18/24	Student Refund	A/R Refund	01000000013300	282.60
					282.60
0788816	01/24/24	A Book Company, LLC	Fall '23 Inclusive Access	056240262053900	4,477.55
					4,477.55
0788817	01/24/24	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	168.16
					168.16
0788818	01/24/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	366.27
					366.27

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

0788819	01/24/24	Airgas, Inc.	Misc. Instructional	011320416654120	34.31
			Misc. Instructional	011320416654120	8.99
			Misc. Welding Supplies	056240262054830	230.44
			Misc Equipment Rental	027310473056200	29.98
					303.72
0788820	01/24/24	Allied Universal Security Services	Security Services	127440090653908	478.94
			Security Services	127440090653900	7,523.27
					8,002.21
0788821	01/24/24	Amazon Capital Services Inc	Misc Supplies and Specia	056240262054830	6,686.94
					6,686.94
0788822	01/24/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	32.01
			Util-Oglesby: Electricit	027610476057300	112.84
			Util-Oglesby: Electricit	027610476057300	66.48
			Util-Oglesby: Electricit	027610476057300	83.93
			Util-Oglesby: Electricit	027610476057300	72.50
			Utilities-Oglesby: Gas	027610476057100	352.75
					720.51
0788823	01/24/24	American Inst. of Prof. Bookkeepers	Testing Fee for	061320152754120	1,050.00
					1,050.00
0788824	01/24/24	Nolan Ard	Mens bsktbl Black Hawk	056430360253900	200.00
					200.00
0788825	01/24/24	Jason Arndt	Mens Bsktbl Carol Sandbu	056430360253900	200.00
					200.00
0788826	01/24/24	AT&T	831 001 2109 135	027610476057500	1,997.21
					1,997.21
0788827	01/24/24	Dick Blick Company	Misc Art Supplies	056240262054830	52.76
					52.76
0788828	01/24/24	BMI Broadcast Music Inc.	Music License Fee	013830030054600	684.13
					684.13
0788829	01/24/24	Bone Clones, Inc.	Chimpanzee Skeleton,	011120571154120	3,850.00
			Shipping	011120571154120	
					3,850.00
0788830	01/24/24	Boomin Vinyl	IVCC 100 Years Redemption	018640091059900	4,503.00
			Extra 20 oz Insulated	018640091059900	
			Extra 15 oz Insulated	018640091059900	
					4,503.00
0788831	01/24/24	Francis Brolley	Retirement Planning	018640091052900	2,500.00
					2,500.00
0788832	01/24/24	Tim Brownlee	Mens bsktbl Black Hawk	056430360253900	200.00
					200.00
0788833	01/24/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0788834	01/24/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	26,535.77
					26,535.77
0788835	01/24/24	Student Refund	Frames	018110081054900	59.95
			Photos	018110081054900	20.94
			USPS Charges for	056240262054430	52.05

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

			EZ Texting Line	013130030753900	19.00
			EZ Texting Services	063230530153900	19.00
			EZ Texting - Kimber King	061420153953900	38.00
			EZ Texting Lexis	061420153953900	
			EZ Texting Line	011120110053900	19.00
			EZ Texting Services	061320152753900	19.00
			Poster \$67.98	012220322254110	228.40
			PUMP SEAL KIT	011320445154140	91.53
			SHIPPING	011320445154140	
			AWS Certification Fee	011320417553900	120.00
			Surface Mounted Slide	027110471054140	147.00
			Shipping	027110471054140	
			Refund	027110471054445	-700.00
			Business Cards	018640091054200	144.00
			Qualtrics CoreXM Software	018710585054421	1,440.00
			Commencement Postcards	013830030054900	105.00
			Social Media Analytic	018310183054700	30.00
			Constant Contact Renewal	014810342054700	3,254.30
					5,107.17
0788836	01/24/24	Examity, Inc	Proctoring College Board	012410595354420	325.00
					325.00
0788837	01/24/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	407.70
					407.70
0788838	01/24/24	Feece Oil Company	Monthly Tank Rental Fee	027310473054150	50.00
					50.00
0788839	01/24/24	Fisher Science Education	DLC BASIC MOTE KIT	011120571158600	1,232.00
			PT100 SENSOR SMART CABLE	011120571158600	
			Wtr Still MP6A 6L	061320152758600	9,665.91
					10,897.91
0788840	01/24/24	GKSB Enterprises, LLC	Misc Imprinted Clothing	056240262054840	516.51
					516.51
0788841	01/24/24	Hachette Book Group	OBOC Parable of the Sower	012120321254501	764.55
					764.55
0788842	01/24/24	Christopher Herman	Wilber Wright	056430360255211	208.00
					208.00
0788843	01/24/24	Christopher Herman	Olive Harvey	056430360255211	208.00
					208.00
0788844	01/24/24	Christopher Herman	Kishwaukee	056430360255211	208.00
					208.00
0788845	01/24/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	664.11
					664.11
0788846	01/24/24	JB Contracting Corporation	Site Lighting and	037110453058200	200,317.50
			Site Lighting and	037110453058200	114,615.00
					314,932.50
0788847	01/24/24	Johnson Mechanical Service, Inc.	SBR1179246 Rear Pilot	027110471054440	385.68
			SBR1183603 Front Pilot	027110471054440	
			Shipping	027110471054440	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

					385.68
0788848	01/24/24	Jake Kilberg	Mens Bsktbl Carol Sandbu	056430360253900	200.00
					200.00
0788849	01/24/24	Lo Destro Construction	CETLA/ Band Room	037110461758400	52,591.02
					52,591.02
0788850	01/24/24	Automated Communications, Inc.	IVCC Pocket Folder	056240262054830	1,274.52
			Shipping from Estimate	056240262054830	
					1,274.52
0788851	01/24/24	McCoy & Sons LLC	Farm Tiling Project Phase	027310473058200	29,641.00
			Pre-Payment for Purchase	027310473058200	
			Farm Tiling Project Phase	027310473058200	100,000.00
			Farm Tiling Project	027310473058200	34,169.00
					163,810.00
0788852	01/24/24	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	654.77
					654.77
0788853	01/24/24	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	333.86
					333.86
0788854	01/24/24	Midwest College Marketing Group, Inc.	Misc Gift & Supply Items	056240262054830	163.49
					163.49
0788855	01/24/24	Milestone Equipment Holdings, LLC	(Bck) Monthly Trailer	011320410456601	630.00
					630.00
0788856	01/24/24	Motion Industries, Inc.	Misc Supplies	027110471054140	79.19
					79.19
0788857	01/24/24	Music Theatre International	Deposit for Spring 2024	013620620154411	2,970.00
			Royalties	013620620154411	
			Rental Fee for a	013620620154411	
			Additional Materials	013620620154411	
					2,970.00
0788858	01/24/24	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	587.88
			Misc. Customer Parts	056920445254800	795.12
					1,383.00
0788859	01/24/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	58.51
			Misc Office Supplies	056240262054830	102.89
					161.40
0788860	01/24/24	Parchment LLC	Transcript Service	013130030753900	506.25
					506.25
0788861	01/24/24	Patterson Dental Supply, Inc.	Misc Dental Supplies for	011420736954120	1,203.35
					1,203.35
0788862	01/24/24	Pens, Etc., Inc	Misc School Supplies	056240262054830	132.03
			Misc School Supplies	056240262054830	86.65
					218.68
0788863	01/24/24	Pomp's Tire Service Inc.	Used Tire Disposal	056920445253400	12.00
					12.00
0788864	01/24/24	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0788865	01/24/24	Gerald Savage	Native American Program	013830030053900	644.10
					644.10

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

0788866	01/24/24	Seneca Twshp High School/Dist. #160	Yearbook Page Sponsorship	013130030754700	30.00
					30.00
0788867	01/24/24	Shaw Family Holdings, Inc	Radio Ads: WALB/WBZG/	018310183054700	647.50
			Radio Ads: WALB/WBZG/	018310183054700	647.50
					1,295.00
0788868	01/24/24	SimpliChek, Inc	Sales 1 Year Service	128640090153900	10,150.00
			Equipment Delivery Fee	128640090153900	
			Security Deposit	128640090153900	
					10,150.00
0788869	01/24/24	Evan Sipes	Mens Bsktbl Carol Sandbu	056430360253900	200.00
					200.00
0788870	01/24/24	Jennifer Sowers	COFFEE & WATER cdb 1-11	014210331055110	81.79
					81.79
0788871	01/24/24	Springfield Electric Supply	Misc Supplies	027110471054141	877.80
			Misc Supplies	027110471054141	381.12
					1,258.92
0788872	01/24/24	Starved Rock Media, Inc	Radio Ads: WLPO/WAJK/WLW	018310183054700	1,890.00
					1,890.00
0788873	01/24/24	Technolutions, Inc	SWRnwl: Slate Admissions	018810595053423	25,000.00
					25,000.00
0788874	01/24/24	The Higher Learning Commission	Submission of Interim	018120050054600	600.00
					600.00
0788875	01/24/24	The Home Depot Pro	Janitorial Concurables	027210472054140	32.80
					32.80
0788876	01/24/24	University of Illinois	FY24 AAAS Science	012120321254602	1,110.88
			FY24 Sage E-Reference	012120321254602	
					1,110.88
0788877	01/24/24	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	45.23
			Mobile Phone and Data	027610476057500	31.19
			Mobile Phone and Data	127440090657500	31.19
			Mobile Phone and Data	018640091057500	45.23
			Mobile Phone and Data	018240082057500	45.22
			Mobile Phone and Data	013830030057500	45.22
					2,118.28
0788878	01/24/24	Vissering Construction Company	Salt Storage Facility	037110484958300	64,141.97
					64,141.97
0788879	01/24/24	NRG Media	Radio Ads: WCMY/WRKX	018310183054700	175.00
					175.00
0788880	01/24/24	Mark Winters	mens bsktbl Black Hawk	056430360253900	200.00
					200.00
0788881	01/26/24	Student Refund	A/R Refund	010000000013300	41.40
					41.40
0788882	01/26/24	Student Refund	A/R Refund	010000000013300	100.00
					100.00
0788883	01/26/24	Student Refund	A/R Refund	010000000013300	670.67
					670.67

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

0788884	01/26/24	Student Refund	A/R Refund	010000000013300	88.80
					88.80
0788885	01/26/24	Student Refund	A/R Refund	010000000013300	48.23
					48.23
0788886	01/26/24	Student Refund	A/R Refund	010000000013300	183.68
					183.68
0788887	01/26/24	Student Refund	A/R Refund	010000000013300	527.26
					527.26
0788888	01/26/24	Student Refund	A/R Refund	010000000013300	479.53
					479.53
0788889	01/26/24	Student Refund	A/R Refund	010000000013300	6.44
					6.44
0788890	01/26/24	Student Refund	A/R Refund	010000000013300	527.26
					527.26
0788891	01/26/24	Student Refund	A/R Refund	010000000013300	440.00
					440.00
0788892	01/26/24	Student Refund	A/R Refund	010000000013300	20.00
					20.00
0788893	01/26/24	Student Refund	A/R Refund	010000000013300	583.63
					583.63
0788894	01/26/24	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0788895	01/26/24	Student Refund	A/R Refund	010000000013300	453.45
					453.45
0788896	01/26/24	Student Refund	A/R Refund	010000000013300	331.05
					331.05
0788897	01/26/24	Student Refund	A/R Refund	010000000013300	74.38
					74.38
0788898	01/26/24	Student Refund	Financial Aid Refund	010000000013300	1,916.54
					1,916.54
0788899	01/26/24	Student Refund	Financial Aid Refund	010000000013300	2,614.68
					2,614.68
0788900	01/26/24	Student Refund	Financial Aid Refund	010000000013300	659.00
					659.00
0788901	01/26/24	Student Refund	Financial Aid Refund	010000000013300	1,004.80
					1,004.80
0788902	01/26/24	Student Refund	Financial Aid Refund	010000000013300	3,373.00
					3,373.00
0788903	01/26/24	Student Refund	A/R Refund	010000000013300	1,840.60
					1,840.60
ACH	1/12/2024	Illinois Department of Revenue	Sales Tax		806.00
					806.00
ACH	1/4/2024	Internal Revenue Service	Federal Payroll Taxes		53,958.94
					53,958.94
ACH	1/4/2024	Illinois Department of Revenue	State Payroll Taxes		21,148.64
					21,148.64
ACH	1/4/2024	TSA EPARS	403(b) & 457 (b) Payroll		7,181.55

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 01/01/24 - 01/31/24

				7,181.55
ACH	1/4/2024	Expert Pay	Payroll Deductions	958.52
				958.52
ACH	1/12/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	1,027.68
				1,027.68
ACH	1/18/2024	Internal Revenue Service	Federal Payroll Taxes	58,505.39
				58,505.39
ACH	1/18/2024	Illinois Department of Revenue	State Payroll Taxes	23,844.85
				23,844.85
ACH	1/18/2024	TSA EPARS	403(b) & 457 (b) Payroll	7,730.39
				7,730.39
ACH	1/18/2024	Expert Pay	Payroll Deductions	958.52
				958.52
ACH	1/10/2024	VSP	Vision Insurance (January Coverage 2024)	2,581.54
				2,581.54
ACH	1/26/2024	VSP	Vision Insurance (February Coverage 2024)	2,749.48
				2,749.48
ACH	1/26/2024	Quadient - USPS	Postage for Meter	5,000.00
				5,000.00
ACH	1/30/2024	EBC	H.R.A., F.S.A., Cobra (November 2023)	3,171.81
				3,171.81
Total				\$2,109,669.80

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Everett J. Solon

Everett J. Solon, Chair

Angela M. Stevenson

Angela M. Stevenson, Secretary

