



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0000006	03/13/24	Community College Health Consortium	IVCC March 2024	010000000021500	266,520.92
					266,520.92
0790093	03/06/24	A Book Company, LLC	The Complete Textbook of	056240262054810	180.05
			Basic Life Support	056240262054810	80.62
			So You're Going to	056240262054810	
			Shipping Cost	056240262054810	
					260.67
0790094	03/06/24	Airgas, Inc.	Misc. Instructional	011320416654120	78.08
					78.08
0790095	03/06/24	Allied Universal Security Services	Security Services	127440090653908	521.38
			Security Services	127440090653908	80.11
			Security Services	127440090653900	7,929.31
					8,530.80
0790096	03/06/24	Amazon Capital Services Inc	500 Pairs Foam Earplugs	011420734754120	52.99
			Amazon Basics Rectangular	018810595054440	179.22
			6 Ft Surge Protector	018810595054440	
			suptek Gas Spring Monitor	018810595054110	
			BESIGN LS10 Aluminum	018810595054110	
			JLab Epic Wireless	018810595054110	
			Displays2go Commercial	011320411854110	858.59
			Shipping	011320411854110	
			LA Rescue O2 to GO PRO	011420736154120	189.03
			Valemo VH-ST20 Steam	011120571154120	97.00
			DWC Cloner Rooting	011320570354120	354.70
			HORTIPOTS 2-Layered Clone	011320570354120	
			Basic Vinyl Exam Gloves,	011420736053900	55.86
			Basic Vinyl Exam Gloves,	011420736053900	
			Basic Vinyl Exam Gloves,	011420736053900	
			Jgstkcicy 2-Inch Desktop	018810595054440	21.49
			amoolo Clear Safety	011420734754120	99.74
			VisualEyes Vision	011420734754120	
			Shipping	011420734754120	
			WATOMAN NP26LP Quality	012410595354410	69.00
			Jgstkcicy 2-Inch Desktop	018810595054440	257.88
			Saiyin Power Amplifier	012410595354410	29.99
			Legrand - C2G 2x2 Drop In	012410595354410	260.28
			Moukey Mini amplifier	012410595354410	25.99
			Oven Gloves 932°F Heat	011120571154120	18.90
			Band Saw kit	027110471054140	280.62
			Dry Erase Board and Cork	011320414754110	47.89
			Triple 10 All Purpose	011320570354120	79.88
			Jackpot Micronutrient	011320570354120	
			Humboldts Secret pH Down	011320570354120	
			Yogasleep Dohm UNO White	018440184054110	71.02
			Backdrop or Stage Curtain	027110471054143	1,777.92
			Shipping	027110471054143	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

			Dell Active Pen (PN557W)	018810595054440	52.99
			Capshi 4K Long HDMI Cable	012410595354440	22.79
			Cat 6 Ethernet Cable 100	012410595354440	18.9
			PWAY HDMI Extender	012410595354440	52.18
			Refund Oximeter	011420736053900	-11.99
			Miscellaneous Supplies	013620620154120	762.00
					5,724.86
0790097	03/06/24	Dick Blick Company	Misc Art Supplies	056240262054830	176.05
					176.05
0790098	03/06/24	BPB Gear Wear Inc.	Sublimated V-Neck Jersey	056430360154120	2,000.00
					2,000.00
0790099	03/06/24	Samantha Branaman	CPR Books EAKAS	014210331054120	90.65
					90.65
0790100	03/06/24	Carlin Sales Corp.	Elite 2800 Nursery Pot	011320570354120	590.75
			freight	011320570354120	
					590.75
0790101	03/06/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	48.04
			Misc Biology Supplies	011120571154120	36.27
					84.31
0790102	03/06/24	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	6,990.00
			Variable Mileage for	011320410456601	684.96
					7,674.96
0790103	03/06/24	City of Oglesby	Oglesby Police Protectio	127440090653900	5,885.34
			Water & Sewer Service	027610476057400	211.16
			Water & Sewer Service	027610476057400	51.19
			Water & Sewer Service	027610476057400	174.06
			Water & Sewer Service	027610476057400	174.06
			Water & Sewer Service	027610476057400	306.23
			Water & Sewer Service	027610476057400	253.93
			Water & Sewer Service	027610476057400	185.87
			Water & Sewer Service	027610476057400	64.97
			Water & Sewer Service	027610476057400	62.06
					7,368.87
0790104	03/06/24	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	5,656.39
			Service Fee: S25i	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					5,656.39
0790105	03/06/24	Graphic Electronics, Inc	2024 McCormack Plaques	013830030054900	174.00
			2024 McCormack Plaques	013830030054900	
					174.00
0790106	03/06/24	Ideal Environmental Engineering, Inc.	Asbestos Inspections	127140690753900	895.00
					895.00
0790107	03/06/24	IKI Inc.	Instant Piano/Instant	014110394153900	98.00
					98.00
0790108	03/06/24	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0790109	03/06/24	Jostens, Inc.	Misc Caps, Gowns, Tassle	013830030054900	40.49

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

					40.49
0790110	03/06/24	Arthur Koudelka	Fuel for Lab Vehicles	011320445154120	17.00
					17.00
0790111	03/06/24	Lakeshore Parent, LLC	Calm Down Cubes	061220939454120	7,253.86
			Big Book Storytelling Act	061220939454120	
			Lakeshore Career Costume	061220939454120	
			Chairs: Flex-Space	061220939454120	
			Big Book Favorites-Set 3	061220939454120	
			Poster Pack - Differing	061220939454120	
			AHA Healthy Hearts-Brains	061220939454120	
			Freight	061220939454120	
					7,253.86
0790112	03/06/24	Tammy Landgraf	Mileage	011220646155212	167.50
					167.50
0790113	03/06/24	Marco, Inc.	Contract usage charge for	018810595053900	1,196.35
			Print Management Fees	018810595053900	1,265.00
					2,461.35
0790114	03/06/24	McMaster-Carr	Misc. Instructional	011320414754120	14.07
					14.07
0790115	03/06/24	Menards	Miscellaneous Supplies	013620620154120	38.62
					38.62
0790116	03/06/24	Midwest Mailing & Shipping Systems, Inc.	Service Agreement 1 YR	056940569054110	695.00
					695.00
0790117	03/06/24	Munch's Supply LLC	Misc. HVAC Supplies	011320417054120	858.36
					858.36
0790118	03/06/24	New Readers Press	Item 2783 That's Life Low	056240262054810	144.87
			Shipping Cost	056240262054810	
					144.87
0790119	03/06/24	Lirim Neziroski	Travel '24 Success Networ	011120650055211	357.01
			Registration	011120650055111	55.20
					412.21
0790120	03/06/24	Office Depot, Inc.	Misc Office Supplies	056240262054830	89.55
					89.55
0790121	03/06/24	Patterson Dental Supply, Inc.	Small Equip & Supplies	011420736854120	324.95
			Small Equip & Supplies	011420736854120	2,936.50
					3,261.45
0790122	03/06/24	Jeannette Phalen	Supplies	011120110054120	65.57
					65.57
0790123	03/06/24	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					363.00
0790124	03/06/24	Kathryn Ross	TIF Meeting Princeton	018240082055211	36.18
					36.18
0790125	03/06/24	Patrick Schuerman	Reimbursement: OSHA Cards	011320413454120	360.00
					360.00
0790126	03/06/24	Heather Seghi	Travel on 2/22 - 2/23/24	061320152755212	173.50
			Mileage	011420734755211	117.90

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

					291.40
0790127	03/06/24	Shaw Media	Legal and Bid Ads	018440568054700	119.90
					119.90
0790128	03/06/24	State Universities Retirement System	#62 SURS Penalty -	018110081052920	177.92
					177.92
0790129	03/06/24	Steel Technology, LLC	Misc Drinkware for Resal	056240262054830	97.07
			Misc Hydroflask Items	056240262054830	1,222.78
					1,319.85
0790130	03/06/24	Trajecsys Corporation	Trajecsys Report System	011420736654120	375.00
					375.00
0790131	03/06/24	The Home Depot Pro	Janitorial Concumables	027210472054140	40.20
			Janitorial Concumables	027210472054140	10.12
					50.32
0790132	03/06/24	Wal-Mart	Miscellaneous Supplies	063230530154900	117.36
			Supplies for the Art	011120651754120	146.40
					263.76
0790133	03/06/24	Walter J Zukowski & Assoc	Legal Services	128640090153500	123.75
			Legal Services	128640090153500	1,415.25
			Legal Services	128640090153500	632.00
			Legal Services	128640090153500	1,650.75
			Legal Services	128640090153500	2,936.50
			Legal Services	128640090153500	1,078.00
			Legal Services	128640090153500	2,563.50
			Legal Services	128640090153500	292.50
			Legal Services	128640090153500	4,573.75
					15,266.00
0790134	03/06/24	Wex Bank	Gasoline for Athletic	056430361454150	490.74
			Fuel for Grounds Dept	027310473054150	59.98
			Fuel for Shipping Dept	028440378054150	76.12
			Fuel for TDT Trucks	011320410454150	3,616.47
					4,243.31
0790135	03/06/24	Your-Type 3D Event Letters and Shapes	IVCC 3D Sign	061310403054120	5,535.00
			Pre-Payment for Purchase	061310403054120	
					5,535.00
0790136	03/07/24	Student Refunds	A/R Refund	010000000013300	295.00
					295.00
0790137	03/07/24	Student Refunds	A/R Refund	010000000013300	540.00
					540.00
0790138	03/07/24	Student Refunds	A/R Refund	010000000013300	240.00
					240.00
0790139	03/07/24	Student Refunds	A/R Refund	010000000013300	295.00
					295.00
0790140	03/07/24	Student Refunds	Financial Aid Refund	010000000013300	636.00
					636.00
0790141	03/14/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0790142	03/14/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

					1,921.56
0790143	03/14/24	American Federation of Teachers	Payroll Deductions	01000000021900	18.00
					18.00
0790144	03/14/24	Eureka Savings Bank	Payroll Deductions	01000000021900	474.22
					474.22
0790145	03/14/24	Eureka Savings Bank	Payroll Deductions	01000000021900	493.84
					493.84
0790146	03/14/24	Eureka Savings Bank	Payroll Deductions	01000000021900	2,990.32
					2,990.32
0790147	03/14/24	Eureka Savings Bank	Payroll Deductions	01000000021900	826.90
					826.90
0790148	03/14/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	328.46
					328.46
0790149	03/14/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					410.76
0790150	03/14/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,779.44
					1,779.44
0790151	03/14/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,011.90
					1,011.90
0790152	03/14/24	Illinois Valley Community College	Payroll Deductions	01000000021900	71.93
					71.93
0790153	03/14/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	125.00
					125.00
0790154	03/14/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	116.04
					116.04
0790155	03/14/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	115.44
					115.44
0790156	03/14/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	51.00
					51.00
0790157	03/14/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	135.85
					135.85
0790158	03/14/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	170.00
					170.00
0790159	03/14/24	IVCC Bookstore	Payroll Deductions	01000000021900	141.80
					141.80
0790160	03/14/24	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0790161	03/14/24	State Universities Retirement System	Payroll Deductions	01000000021100	62,421.49
					62,421.49
0790162	03/14/24	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					22.50
0790163	03/13/24	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	263.29
					263.29
0790164	03/13/24	Allied Universal Security Services	Security Services	127440090653900	9,075.10
			Security Services	127440090653908	776.00
			Security Services	127440090653908	138.37
			Security Services	127440090653908	218.48



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

			Security Services	127440090653908	776.00
			Security Services	127440090653900	8,895.18
					19,879.13
0790165	03/13/24	Amazon Capital Services Inc	Misc. Special Orders and	056240262054830	25,281.47
					25,281.47
0790166	03/13/24	Amazon Capital Services Inc	FY24 Library Books	012120321254501	23.99
					23.99
0790167	03/13/24	Ameren Illinois	Util-Ottawa: Electricity	027610476057308	322.83
			Utilities-Oglesby: Gas	027610476057100	434.21
			Utilities-Oglesby: Gas	027610476057100	150.82
			Utilities-Oglesby: Gas	027610476057100	4,399.85
			Utilities-Oglesby: Gas	027610476057100	82.18
			Utilities-Oglesby: Gas	027610476057100	1,134.04
					6,523.93
0790168	03/13/24	Arbor Management	Food Service Program	056940091153900	24,972.26
					24,972.26
0790169	03/13/24	ASCAP	Music License Fee	013830030054600	788.92
					788.92
0790170	03/13/24	Lyndsey Beetz	Midwinter dental conventi	011420736955212	302.97
					302.97
0790171	03/13/24	Mary Black	NOSS travel	011120570055212	534.71
					534.71
0790172	03/13/24	Dick Blick Company	Misc Items for the Art	011120651754120	27.06
			Misc Items for the Art	011120651754120	-14.16
			Misc Art Supplies	056240262054830	81.18
					94.08
0790173	03/13/24	Brightly Software, Inc	Asset Essentials	027110471053400	9,307.15
					9,307.15
0790174	03/13/24	Vincent Brolley	Mileage	011120650055210	687.42
					687.42
0790175	03/13/24	Anna Bruch	Professional Development	011420734755112	137.06
					137.06
0790176	03/13/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0790177	03/13/24	Cambridge Educational Services	SAT Aceleprep Materials	014110394154120	811.05
					811.05
0790178	03/13/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	544.42
					544.42
0790179	03/13/24	Lauren Catalina	Travel	056240262055211	247.43
					247.43
0790180	03/13/24	Cengage Learning Inc.	12-Week Medical Billing &	064120153953900	250.00
					250.00
0790181	03/13/24	City of Oglesby	Site Plan Review	037110408658200	3,704.00
					3,704.00
0790182	03/13/24	Club Colors, Inc.	Misc Imprinted Items	056240262054830	287.25
					287.25
0790183	03/13/24	Dorene Data	Drafting Competition	011320410055110	105.35

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

					105.35
0790184	03/13/24	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,070.78
					1,070.78
0790185	03/13/24	Barbara Davey	Mileage	013920352355210	48.24
					48.24
0790186	03/13/24	Demonica Kemper Architects, LLC	Architectural/Planning	027810480053300	2,881.90
			Site Lighting & Security	037110453058200	14,000.00
			Agriculture Education	037110408758300	96,356.00
			Reimbursables	037110408753300	478.53
			Agriculture Education	037110408658200	3,084.00
					116,800.43
0790187	03/13/24	Eastern Illinois University	IVCC Lodging	063230530155212	120.00
					120.00
0790188	03/13/24	Sara Escatel	IACEA Conf Travel	061620269055211	152.03
					152.03
0790189	03/13/24	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	109.64
					109.64
0790190	03/13/24	Ashlee Fitzpatrick	March Mileage	013130030755211	117.92
					117.92
0790191	03/13/24	Getz Fire Equipment	Fire Services	027110471053400	208.40
					208.40
0790192	03/13/24	Grainger	Cordless Press Tool	011320414454120	2,480.54
			Cordless Tube Cutter	011320414454120	
			Replacement Pipe	011320414454120	
			ProPress 90 elbow, 1/2" x	011320414454120	
			ProPress 45 elbow, 1/2" x	011320414454120	
			ProPress tee, 1/2" x 1/2"	011320414454120	
			ProPress coupling No	011320414454120	
			Elbow,90 Deg,Wrot	011320414454120	
			Elbow,45 Deg.,Wrot	011320414454120	
			Tee,Wrot Copper,1/2"	011320414454120	
			Coupling with Stop,Wrot	011320414454120	
			Adapter,Wrot Copper,1/2"	011320414454120	
			Adapter,Wrot Copper,1/2"	011320414454120	
					2,480.54
0790193	03/13/24	Happy Times Tours and Experiences LLC	Easter Basket Bonanza	014110394553900	2,660.00
					2,660.00
0790194	03/13/24	Nicholas Harsted	Olive Harvey	056430360155211	560.00
					560.00
0790195	03/13/24	Henricksen & Company, Inc.	Performance X, 36 Square	061220939454110	7,170.84
			Performance T, 30x72	061220939454110	
			Performance T, 30x42	061220939454110	
			OM5 Active Guest Chair	061220939454110	
			Ginny 4 Leg, no arms.	061220939454110	
			Freight	061220939454110	
			Installation	061220939453900	
					7,170.84

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

0790196	03/13/24	Henry Schein, Inc.	Foot Switch Repair/Repl	011420736854440	290.50
			Shipping & Handling	011420736854440	
					290.50
0790197	03/13/24	HyVee	Catering for Gary Talsky	018440184055110	150.00
			Catering for Gary Talsky	018810595055110	33.80
			Catering: TDT Advisory	011320410455110	257.00
			Delivery	011320410455110	
					440.80
0790198	03/13/24	Illinois Valley Community College	Library Fine Neifing Seth	010000000029999	30.00
					30.00
0790199	03/13/24	Jen Heredia Studio	Miscellaneous Photograph	018310183053900	402.50
					402.50
0790200	03/13/24	Karen Johannsen-Talsky	Mileage	013920352355210	45.29
					45.29
0790201	03/13/24	Lenovo (United States) Inc	Notebook ThinkPad T14	018810595054416	12,100.00
					12,100.00
0790202	03/13/24	Lion First Responder PPE Inc	BullsEyeT Digital Fire	128640090154190	14,130.99
			Shipping	128640090154190	
					14,130.99
0790203	03/13/24	Cynthia Lock	IACEA Conf Travel	061620269055212	329.11
					329.11
0790204	03/13/24	Locker Room	Trigon Sports	027310473054140	1,450.00
			Trigon Sports nail drag	027310473054140	
			Shipping	027310473054140	
			Ground Anchor	027310473054140	20.00
			Rubber Base	027310473054140	
					1,470.00
0790205	03/13/24	Mansfield Power & Gas LLC	Utilities-Oglesby: Gas	027610476057100	5,017.59
					5,017.59
0790206	03/13/24	Natalie Martin	One-on-One Session Fee	014110394153900	105.00
					105.00
0790207	03/13/24	Menards	Misc supplies	027110471054140	119.76
			Misc supplies	027110471054140	167.87
					287.63
0790209	03/13/24	MNJ Technologies Direct, Inc	Lenovo ThinkVision	012410595354415	1,265.52
					1,265.52
0790210	03/13/24	Momentive Inc	Web-Based Survey	063230530153900	276.00
					276.00
0790211	03/13/24	Emily Morgan	NOSS Conference	011120570055212	511.21
					511.21
0790212	03/13/24	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	195.88
					195.88
0790213	03/13/24	L&L of Sterling, Inc.	Battery	011320570353400	75.29
			Core deposit	011320570353400	
					75.29
0790214	03/13/24	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	2,344.38
					2,344.38

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

0790215	03/13/24	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.04
					0.04
0790216	03/13/24	Lirim Neziroski	ILACEP Travel	011120650055211	313.68
					313.68
0790217	03/13/24	Kira Pfeffinger	Mileage	061220939455212	24.12
					24.12
0790218	03/13/24	Renee Prine	Pizza for student Planner	013830030055110	93.00
					93.00
0790219	03/13/24	Quill Corporation	Supplies & Special Order	056240262054830	47.98
					47.98
0790220	03/13/24	Rehmann LLC	Managed CyberRponsive	018810595054423	316.80
			Managed CoLo Renewal	018810595053900	475.00
			Managed BaaS	018810595053900	800.00
					1,591.80
0790221	03/13/24	Republic Services, Inc.	Collection of all Waste	027610476057700	1,975.45
					1,975.45
0790222	03/13/24	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	5,865.00
					5,865.00
0790223	03/13/24	Jennifer Scheri	Mileage	014210331055211	172.86
					172.86
0790224	03/13/24	Luz Schmidt	Spring Chickadee Painting	014110394153900	174.00
					174.00
0790225	03/13/24	Diane Scoma	Trio Day	063230530155212	361.61
					361.61
0790226	03/13/24	Lea Solberg	Mileage	018120080055212	241.07
					241.07
0790227	03/13/24	Jennifer Sowers	Mileage	014210331055211	229.14
					229.14
0790228	03/13/24	Springfield Electric Supply	Misc Supplies	027110471054141	551.05
			Misc Supplies	027110471054141	573.63
					1,124.68
0790229	03/13/24	Jennifer Timmers	SIU travel	011120570055212	530.74
					530.74
0790230	03/13/24	Cory Tomasson	Professional Development	011120650055212	405.00
					405.00
0790231	03/13/24	US Postal Service	Postal Caller Service	018640091054430	1,774.00
			PO Box Service	018640091054430	
					1,774.00
0790232	03/13/24	W. H. Maze Company	Durapitch Premium Mound	027310473054140	169.90
			Safe line	027310473054140	
					169.90
0790233	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,867.00
					1,867.00
0790234	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	80.00
					80.00
0790235	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	401.11
					401.11

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

0790236	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	2,668.00
					2,668.00
0790237	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	80.00
					80.00
0790238	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,237.00
					1,237.00
0790239	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	2,695.48
			Financial Aid Refund	010000000013300	925.00
					3,620.48
0790240	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	396.00
					396.00
0790241	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,124.82
					1,124.82
0790242	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,800.80
					1,800.80
0790243	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,805.00
					1,805.00
0790244	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	636.80
					636.80
0790245	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	642.94
					642.94
0790246	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,012.71
					1,012.71
0790247	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	500.00
					500.00
0790248	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,361.00
					1,361.00
0790249	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	184.80
					184.80
0790250	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	990.00
					990.00
0790251	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	973.60
					973.60
0790252	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	283.83
					283.83
0790253	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	606.16
					606.16
0790254	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,602.00
					1,602.00
0790255	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,732.00
					1,732.00
0790256	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	1,871.00
					1,871.00
0790257	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	3,425.00
					3,425.00
0790258	03/14/24	Student Refunds	Financial Aid Refund	010000000013300	628.00
					628.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

0790259	03/14/24	Student Refunds	Financial Aid Refund	01000000013300	80.00
					80.00
0790260	03/14/24	Student Refunds	Financial Aid Refund	01000000013300	2,042.00
					2,042.00
0790261	03/14/24	Student Refunds	Financial Aid Refund	01000000013300	1,829.00
					1,829.00
0790262	03/14/24	Student Refunds	Financial Aid Refund	01000000013300	2,018.00
					2,018.00
0790263	03/14/24	Student Refunds	Financial Aid Refund	01000000013300	19.23
					19.23
0790264	03/14/24	Student Refunds	Financial Aid Refund	01000000013300	1,871.00
					1,871.00
0790265	03/14/24	Student Refunds	A/R Refund	01000000013300	510.00
			A/R Refund	01000000013300	1,020.00
					1,530.00
0790266	03/14/24	Student Refunds	A/R Refund	01000000013300	310.00
					310.00
0790267	03/14/24	Student Refunds	A/R Refund	01000000013300	62.00
					62.00
0790268	03/14/24	Student Refunds	A/R Refund	01000000013300	310.00
					310.00
0790269	03/20/24	4IMPRINT	Misc Imprinted Special	056240262054830	124.48
					124.48
0790270	03/20/24	A Book Company, LLC	Inclusive Access Fees	056240262053900	208,246.39
					208,246.39
0790271	03/20/24	Airgas, Inc.	Misc. Instructional	011320416654120	8.41
			Misc Equipment Rental	027310473056200	28.04
					36.45
0790272	03/20/24	Ameren Illinois	Utilities-Oglesby: Gas	027610476057100	66.48
			Util-Oglesby: Electricit	027610476057300	88.29
			Util-Oglesby: Electricit	027610476057300	32.01
			Util-Oglesby: Electricit	027610476057300	66.55
			Util-Oglesby: Electricit	027610476057300	105.21
			Utilities-Oglesby: Gas	027610476057100	307.95
		666.49			
0790273	03/20/24	American Red Cross Illinois Valley Chapter	CPR Cards and Training	011120571553900	342.00
					342.00
0790274	03/20/24	Alysha Anderson	Travel	013430236155211	111.82
					111.82
0790275	03/20/24	Arbor Management	Food Service Program	056940091153900	31,418.13
					31,418.13
0790276	03/20/24	AT&T	831 001 2109 135	027610476057500	1,997.55
					1,997.55
0790277	03/20/24	Black Hawk College	IVCC Registration Spring	056430360455211	900.00
					900.00
0790278	03/20/24	Black Hawk College	IVCC Reg Grre Lake Invite	056430360455211	500.00
					500.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

0790279	03/20/24	Boyd Signs & Graphics Inc	Additional Vinyl Graphics	018640091054190	595.00
					595.00
0790280	03/20/24	Brightly Software, Inc	Brightly/Asset Essentials	027110471053400	5,864.63
					5,864.63
0790281	03/20/24	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0790282	03/20/24	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	60.00
			Background Check Reports	128640090153200	106.00
					166.00
0790283	03/20/24	Cambridge Educational Services	SAT Aceleprep Materials	014110394154120	243.32
					243.32
0790284	03/20/24	Carl Sandburg College	IVCC registration 2024	056430360455211	400.00
					400.00
0790285	03/20/24	Carolina Biological Supply Company	BBL Antibiotic Disks	011120571154120	119.32
					119.32
0790286	03/20/24	Thomson Gale	FY24 Gale Lit. Crit. &	012120321254506	310.25
					310.25
0790287	03/20/24	Cengage Learning Inc.	FY24 for expenses relate	014110394153900	1,840.00
					1,840.00
0790288	03/20/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	45.86
					45.86
0790289	03/20/24	Crystal Credi	3-6-24 Travel	018120050055211	181.77
			Hotel Travel	018120050055111	295.78
					477.55
0790290	03/20/24	Dell Marketing LP	Dell 27" Monitor -	018810595054416	444.98
			Dell 27" USB-C Monitor -	018810595054416	
			Dell 27" 4K UHD Monitor -	011120651754415	804.77
			Dell 24" Monitor -	011120651754415	
					1,249.75
0790291	03/20/24	Elan Cardmember Services	Storage Bins	013830030054900	96.29
			Teleflora Plant	018110081054900	50.19
			IVAC 40 Under 40 Banquet	018110081055111	15.00
			Membership Fees and Dues	018640091054600	115.00
			Lunch-Foundation Donor	018110081055211	73.95
			USPS Shipping Charges	056240262054430	73.40
			Post Cards for Explore	013130030754200	220.00
			EZ Texting	013130030753900	19.00
			EZ Texting	061320152753900	19.00
			EZ Texting	011120110053900	19.00
			EZ Texting	063230530153900	19.00
			EZ Texting	061420153953900	38.00
			Aseret Travel	018120050055211	425.00
			Misc Transmission Parts	056920445254800	39.82
			DeGarmo Test	018440184055400	65.00
			400 Get Set Postcards	068310335854120	136.00
			Shipping Fee	068310335854120	
Canva - WFD Rack Cards	061320152753900	750.00			

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

			Commencement Post Cards	013830030054900	113.00
			Refund	068310335854120	-8.31
			Heather Travel	011420730055211	35.00
			Kahoot! Upgrade to EDU	011120571153900	299.88
			Canva Subscription -	013130030754200	99.00
			Nielsen Norman Group:	018310183055100	1,055.00
			Trifolds for Financial	013430031054200	268.00
			Hyatt, FA Travel	013430236155111	1,668.80
			Plant Label Style III	062120321654140	370.94
			Stake 24"	062120321654140	
			Freight	062120321654140	
			Mark G Travel	018120050055111	147.89
			Missy Travel	018120050055111	295.78
			Social Media Analytic	018310183054700	30.00
			Food for Pre Set for Get	068310335855110	155.10
			Custom Neon Sign IVCC	018440184054110	31.95
			Business Cards	018640091054200	58.00
			Husky	011320414454110	2,039.00
			Delivery	011320414454110	
					8,832.68
0790292	03/20/24	Examity, Inc	Proctoring College Board	012410595354420	75.00
					75.00
0790293	03/20/24	Feece Oil Company	Monthly Tank Rental Fee	027310473054150	50.00
					50.00
0790294	03/20/24	Fisher Science Education	Beta-Cyclodextrin, 25 gr	011120571254120	39.53
					39.53
0790295	03/20/24	Forestry Suppliers, Inc	Rangefinder Laser 30 Lith	011320570354120	710.64
			Soil Compaction Tester	011320570354120	
			Shipping	011320570354120	
					710.64
0790296	03/20/24	Patricia Glade	Advisory Meeting Refreshm	011320410455110	35.86
					35.86
0790297	03/20/24	Green River Lines Inc.	Bus Trip: Softball Team	056430361455211	1,256.00
			Bus Trip: Softball Team	056430361455211	1,200.00
					2,456.00
0790298	03/20/24	Mark Grzybowski	Lodging	018120050055111	147.89
			Travel	018120050055211	163.34
					311.23
0790299	03/20/24	Patrick Guilfoyle	Carl Sandburg	056430360455211	308.00
					308.00
0790300	03/20/24	Nicholas Harsted	Rock Valley	056430360155211	560.00
					560.00
0790301	03/20/24	Nicholas Harsted	Kishwaukee	056430360155211	560.00
					560.00
0790302	03/20/24	Julia Hart	3-7-24 Travel	018120050055211	192.94
					192.94
0790303	03/20/24	Henry Schein, Inc.	Small Equip & Supplies	011420736854120	1,202.13

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

			Small Equip & Supplies	011420736854120	21.80
					1,223.93
0790304	03/20/24	Herff Jones, Inc	RN Pins	011420734753900	3,337.70
			LPN Pins	011420734753900	
			Shipping	011420734753900	
					3,337.70
0790305	03/20/24	Highland Community College	IVCC Reg Spring Invite	056430360455211	600.00
					600.00
0790306	03/20/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	534.95
			Util-Ottawa: Electricity	027610476057308	497.60
					1,032.55
0790307	03/20/24	Illinois Valley Excavating Inc.	Snow Removal & Salt	027810480053900	23,502.50
					23,502.50
0790308	03/20/24	Chuck Jenrich	Hotel	014210331055212	282.74
					282.74
0790309	03/20/24	John's Service & Sales Inc.	Weil W-2528-15 pump	027110471054442	3,954.94
					3,954.94
0790310	03/20/24	Melissa Killian	Travel	018120050055211	33.13
					33.13
0790311	03/20/24	Arthur Koudelka	Tickets World of Wheels	056920445255112	150.00
					150.00
0790312	03/20/24	LeeAnne Krusemark	Presenter Fee 24SP	014110394153900	605.00
					605.00
0790313	03/20/24	Lexis Leiteritz	Mileage	014810342055211	148.74
					148.74
0790314	03/20/24	Lenovo (United States) Inc	Notebook Lenovo K14 Gen2	061620271054415	4,425.00
					4,425.00
0790315	03/20/24	Aseret Loveland	Lodging	018120050055111	147.89
			Travel	018120050055211	170.57
					318.46
0790316	03/20/24	Louis Lukacsy	Travel	013430236155211	124.78
					124.78
0790317	03/20/24	Marco, Inc.	Copier Rental Agreement	056940569056200	1,422.28
			Print Management Fees	018810595053900	1,265.00
			Print Management Overage	018810595053900	86.13
					2,773.41
0790318	03/20/24	Menards	Misc supplies	027110471054140	201.92
					201.92
0790319	03/20/24	Midwest Library Service	FY24 Standing Orders	012120321254501	39.99
					39.99
0790320	03/20/24	Julie Milota	Illinois College	056430360855211	252.00
					252.00
0790321	03/20/24	Tracy Morris	Misc Travel Milage	018110081055211	119.26
					119.26
0790322	03/20/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					562.50
0790323	03/20/24	Parchment LLC	Transcript Service	013130030753900	412.50

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

					412.50
0790324	03/20/24	Patterson Dental Supply, Inc.	Small Equip & Supplies	011420736854120	111.74
					111.74
0790325	03/20/24	Peru ASA Inc.	Softball 3-Months Rental	056430360756100	750.00
					750.00
0790326	03/20/24	Jeannette Phalen	Supplies	011120110054120	54.28
					54.28
0790327	03/20/24	Prairie State Tractor LLC	Drain Plug	027310473054440	13.19
			Washer	027310473054440	
					13.19
0790328	03/20/24	Quill Corporation	Supplies & Special Order	056240262054830	18.99
					18.99
0790329	03/20/24	Rehmann LLC	Managed BaaS	018810595053900	800.00
					800.00
0790330	03/20/24	Rogers Supply Co., Inc.	HVAC Supplies	027110471054145	223.59
					223.59
0790331	03/20/24	Jennifer Scheri	Luncheon	014810342055111	70.00
			Luncheon	018110081055211	35.00
					105.00
0790332	03/20/24	Heather Seghi	Travel ISAC	011420734755211	104.80
					104.80
0790333	03/20/24	Shelley Leasing Inc.	Ice Machine Rental	056430361456200	140.00
					140.00
0790334	03/20/24	Jennifer Sowers	Lunch Meeting	014210331055211	67.85
					67.85
0790335	03/20/24	Springfield Electric Supply	Misc Supplies	027110471054141	416.88
			Misc Supplies	027110471054141	2,004.84
			Misc Supplies	027110471054141	32.94
			Misc Supplies	027110471054141	32.94
					2,487.60
0790336	03/20/24	Isamar Taylor	Travel	013430236155211	115.81
					115.81
0790337	03/20/24	Christopher Teason	Travel	013430236155211	123.73
					123.73
0790338	03/20/24	TekBrands, LLC	Wire Storage Rack - Holds	061220939454110	535.00
			Wire Storage Rack - Holds	061220939454110	
			Wire Storage Rack - Holds	061220939454110	
			Tooth Jumbo	061220939454110	
			Toothbrush & Tooth Large	061220939454110	
			Human Body Super Jumbo	061220939454110	
			Bandage Large SKU: B1125L	061220939454110	
					535.00
0790339	03/20/24	Thermosystems, LLC	Service & Parts	027110471054445	1,710.00
					1,710.00
0790340	03/20/24	Cory Tomasson	Sauk Valley	056430360755211	272.00
					272.00
0790341	03/20/24	Cory Tomasson	Kishwaukee	056430360755211	272.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

					272.00
0790342	03/20/24	The Home Depot Pro	Janitorial Consumables	027210472054140	1,439.09
			Janitorial Consumables	027210472054140	535.51
					1,974.60
0790343	03/20/24	The Lincoln National Life Insurance Company	March 2024 Premiums	010000000021800	6,553.22
					6,553.22
0790344	03/20/24	United Parcel Service	UPS Postage	018640091054430	131.60
					131.60
0790345	03/20/24	University of Saint Francis	IVCC Registration 2024	056430360455211	500.00
					500.00
0790346	03/20/24	Verizon Wireless Services, LLC	Hot Spots for Students t	012410595353900	1,875.00
			Mobile Phone and Data	018110081057500	45.22
			Mobile Phone and Data	027610476057500	31.20
			Mobile Phone and Data	127440090657500	31.20
			Mobile Phone and Data	018640091057500	45.22
			Mobile Phone and Data	018240082057500	45.22
			Mobile Phone and Data	013830030057500	45.22
					2,118.28
0790347	03/20/24	NRG Media	Radio Ads: WCMY/WRKX	018310183054700	175.00
					175.00
0790348	03/20/24	Jill Wohrley	Travel	013430236155211	124.78
					124.78
0790349	03/20/24	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,384.50
			Energy Surcharge	027310473054140	
			Premium Hardwood Mulch	027310473054140	1,310.66
			Energy Surcharge	027310473054140	
					2,695.16
0790350	03/20/24	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	41.00
					41.00
0790351	03/22/24	Student Refunds	Financial Aid Refund	010000000013300	1,837.00
					1,837.00
0790352	03/22/24	Student Refunds	Financial Aid Refund	010000000013300	2,225.00
					2,225.00
0790353	03/22/24	Student Refunds	Financial Aid Refund	010000000013300	1,893.88
					1,893.88
0790354	03/22/24	Student Refunds	Financial Aid Refund	010000000013300	951.73
					951.73
0790355	03/22/24	Student Refunds	A/R Refund	010000000013300	68.00
					68.00
0790356	03/22/24	Student Refunds	A/R Refund	010000000013300	52.84
					52.84
0790357	03/22/24	Student Refunds	A/R Refund	010000000013300	341.35
					341.35
0790358	03/28/24	AFLAC	Payroll Deductions	010000000021900	70.20
					70.20
0790359	03/28/24	American Federation of Teachers	Payroll Deductions	010000000021900	1,921.56
					1,921.56

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

0790360	03/28/24	American Federation of Teachers	Payroll Deductions	01000000021900	18.00
					18.00
0790361	03/28/24	Eureka Savings Bank	Payroll Deductions	01000000021900	474.22
					474.22
0790362	03/28/24	Eureka Savings Bank	Payroll Deductions	01000000021900	493.84
					493.84
0790363	03/28/24	Eureka Savings Bank	Payroll Deductions	01000000021900	2,990.32
					2,990.32
0790364	03/28/24	Eureka Savings Bank	Payroll Deductions	01000000021900	661.52
					661.52
0790365	03/28/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	268.46
					268.46
0790366	03/28/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	410.76
					410.76
0790367	03/28/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,779.44
					1,779.44
0790368	03/28/24	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,011.90
					1,011.90
0790369	03/28/24	Illinois Valley Community College	Payroll Deductions	01000000021900	71.93
					71.93
0790370	03/28/24	Illinois Valley Community College	Payroll Deductions	01000000021900	15.00
					15.00
0790371	03/28/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	100.00
					100.00
0790372	03/28/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	55.41
					55.41
0790373	03/28/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	115.44
					115.44
0790374	03/28/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	31.00
					31.00
0790375	03/28/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	135.94
					135.94
0790376	03/28/24	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					150.00
0790377	03/28/24	IVCC Bookstore	Payroll Deductions	01000000021900	122.55
					122.55
0790378	03/28/24	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0790379	03/28/24	State Universities Retirement System	Payroll Deductions	01000000021100	58,926.04
					58,926.04
0790380	03/28/24	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					22.50
0790381	03/28/24	Henricksen & Company, Inc.	Pre-Payment for Purchase	027810480058500	18,294.00
					18,294.00
0790382	03/28/24	Airgas, Inc.	Misc. Instructional	011320416654120	403.91
					403.91
0790383	03/28/24	All Risk Training and Safety, Inc.	BLS Cards CNA	011420736053900	105.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

			BLS Card for Nursing	011420734753900	5.00
			BLS Cards for EMS	011420736153900	370.00
					480.00
0790384	03/28/24	Ameren Illinois	Util-Oglesby: Electricit	027610476057300	83.38
					83.38
0790385	03/28/24	American Welding Society	Advertise: Welding School	011320417554700	250.00
					250.00
0790386	03/28/24	Automotive Electronics Services, Inc.	Fuse Buddy Current Loop	011320445154140	604.25
			Alligator Clip Set	011320445154140	
			60A AC/DC Current Clamp	011320445154140	
			Alligator Clip Set	011320445154140	
					604.25
0790387	03/28/24	BPB Gear Wear Inc.	Alleson Softball Jersey	056430360754120	926.50
			Black Belts	056430360754120	
			Purple Belts	056430360754120	
			TCK Socks Black	056430360754120	
			TCK Socks Purple	056430360754120	
			Glover Line-up Card Pack	056430360754120	
			Peterson Scoremaster Red	056430360754120	
			Est. Factory Shipping	056430360754120	
					926.50
0790388	03/28/24	Burlington English Inc.	SaaS: Burlington-English	061620298053900	1,440.00
					1,440.00
0790389	03/28/24	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	21.78
					21.78
0790390	03/28/24	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	91.73
					91.73
0790391	03/28/24	Constellation NewEnergy, Inc.	Electricity	027610476057300	24,312.90
					24,312.90
0790392	03/28/24	Dorene Data	Reimbursement for Food	011320410055110	444.06
					444.06
0790393	03/28/24	Dimmick School Dist 175	Legal & Professional Fees	018640091053500	280.00
					280.00
0790394	03/28/24	Brian Doughty	Milwaukee ATC Softball	056430360753900	200.00
					200.00
0790395	03/28/24	Ashlee Fitzpatrick	Mileage	013130030755211	71.02
					71.02
0790396	03/28/24	Patrick Guilfoyle	Black Hawk	056430360455211	616.00
					616.00
0790397	03/28/24	Nicholas Harsted	Highland	056430360155211	560.00
					560.00
0790398	03/28/24	Henry Schein, Inc.	Small Equip & Supplies	011420736854120	882.91
					882.91
0790399	03/28/24	Corinna Hernandez	Registration	061320152755112	75.00
			Travel	061320152755212	258.85
					333.85
0790400	03/28/24	Illinois Power Marketing Company	Util-Oglesby: Electricit	027610476057300	48.06

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

			Util-Oglesby: Electricit	027610476057300	78.30
			Util-Oglesby: Electricit	027610476057300	101.82
					228.18
0790401	03/28/24	Jonathan Hubbell	Lodging	018120050055111	295.78
			Travel	018120050055211	167.67
					463.45
0790402	03/28/24	IBEW 176 JATC	Instructor Fees for	011320410053800	6,815.64
					6,815.64
0790403	03/28/24	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0790404	03/28/24	Illinois TRIO	2024 TRIO Conference	063230530155111	1,800.00
					1,800.00
0790405	03/28/24	Klinger Educational Products Corp	Energy Band Gap	011120571454120	2,125.00
			Atomic Spectra	011120571454120	
					2,125.00
0790406	03/28/24	Kimberly Koehler	supplies	014110394154120	55.77
			Supplies	014110394554120	145.06
					200.83
0790407	03/28/24	David Kuester	Spring Musical	013620620154120	243.30
					243.30
0790408	03/28/24	Landmark College	Tina Hardy Registration	013820352555111	499.00
					499.00
0790409	03/28/24	Menards	Misc. Instructional	011320414754120	100.83
			Misc supplies	027110471054140	118.92
			Misc Instructional	011320413454120	101.74
			Misc Instructional	011320413454120	88.70
					410.19
0790410	03/28/24	Julie Milota	Elgin/Milwaukee ATC	056430360855211	252.00
					252.00
0790411	03/28/24	Julie Milota	Sauk Valley	056430360855211	144.00
					144.00
0790412	03/28/24	MNJ Technologies Direct, Inc	Rolling TV Cart	012410595354410	336.63
			85" Commercial TV	012410595354415	1,257.54
			HP LaserJet M480F Laser	018810595054416	1,111.38
			HP LaserJet 500-sheet	018810595054416	
					2,705.55
0790413	03/28/24	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					562.50
0790414	03/28/24	Northern Illinois Gas Company	Utilities-Ottawa: Gas	027610476057108	583.22
					583.22
0790415	03/28/24	Jeannette Phalen	Ceramic Planter	011120110054120	37.26
					37.26
0790416	03/28/24	Bobby Pope	Milwaukee ATC Softball	056430360753900	200.00
					200.00
0790417	03/28/24	Mr. Tom Quigley	Pizza for Explore IVCC	013130030755110	46.87
					46.87
0790418	03/28/24	Polly Ragazincky	Mileage	061320152755211	155.44







IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

					155.44
0790419	03/28/24	Realityworks, Inc	The Quints	061220939454120	3,999.00
			Child Care Experience	061220939458600	7,999.00
			Shipping & Handling	061220939454120	610.25
					12,608.25
0790420	03/28/24	Jenilyn Roether	Mileage	011120650055212	85.76
					85.76
0790421	03/28/24	Eric Schroeder	Mileage	011120570055210	205.02
					205.02
0790422	03/28/24	Diane Scoma	NIU	063230530155212	55.10
					55.10
0790423	03/28/24	Ronald Sessler	DOT Physical	011320410453800	100.00
					100.00
0790424	03/28/24	Shannon Slight-Brown	Supplies for Art Dept	011120651754120	123.02
					123.02
0790425	03/28/24	Springfield Electric Supply	Misc Supplies	027110471054141	112.60
					112.60
0790426	03/28/24	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	195.74
					195.74
0790427	03/28/24	Joseph Thompson	Softball Joliet	056430360753900	200.00
					200.00
0790428	03/28/24	Cory Tomasson	Ottawa	056430360755211	544.00
					544.00
0790429	03/28/24	Cory Tomasson	Highland	056430360755211	272.00
					272.00
0790430	03/28/24	The Home Depot Pro	Equipment Repair & Parts	027210472054440	10.90
					10.90
0790431	03/28/24	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	140.77
					140.77
0790432	03/28/24	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	104.80
			Misc Biology Supplies	011120571154120	208.80
			Misc Biology Supplies	011120571154120	62.98
					376.58
0790433	03/28/24	Tony Ware	Softball Joliet	056430360753900	200.00
					200.00
0790434	03/28/24	Westervelt, Johnson, Nicoll & Keller LLC	Legal Fees for Utility	128640090153500	2,681.25
					2,681.25
0790435	03/28/24	Williams Crow Inc	Additional CERT Inst Only	061320152853900	3,200.00
					3,200.00
0790436	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	143.43
					143.43
0790437	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	810.00
					810.00
0790438	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	1,075.00
					1,075.00
0790439	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	120.00
					120.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 03/01/24 - 03/31/24

0790440	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	1,758.00
					1,758.00
0790441	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	9.69
					9.69
0790442	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	1,164.00
					1,164.00
0790443	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	563.00
					563.00
0790444	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	240.00
					240.00
0790445	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	1,476.80
					1,476.80
0790446	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	1,507.20
					1,507.20
0790447	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	728.28
					728.28
0790448	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	1,632.80
					1,632.80
0790449	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	160.00
					160.00
0790450	03/29/24	Student Refunds	A/R Refund	010000000013300	488.67
					488.67
0790451	03/29/24	Student Refunds	A/R Refund	010000000013990	170.00
					170.00
0790452	03/29/24	Student Refunds	A/R Refund	010000000013300	338.00
					338.00
0790453	03/29/24	Student Refunds	A/R Refund	010000000013300	510.00
					510.00
0790454	03/29/24	Student Refunds	A/R Refund	010000000013300	47.77
					47.77
0790455	03/29/24	Student Refunds	A/R Refund	010000000013300	500.00
					500.00
0790456	03/29/24	Student Refunds	A/R Refund	010000000013300	500.00
					500.00
0790457	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	125.60
					125.60
0790458	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	251.20
					251.20
0790459	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	125.60
					125.60
0790460	03/29/24	Student Refunds	Financial Aid Refund	010000000013300	628.00
					628.00
ACH	3/13/2024	Illinois Department of Revenue	Sales Tax		1,960.00
					1,960.00
ACH	3/14/2024	Internal Revenue Service	Federal Payroll Taxes		69,223.09
					69,223.09
ACH	3/14/2024	Illinois Department of Revenue	State Payroll Taxes		26,791.09

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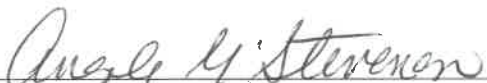


**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/24 - 03/31/24**

				26,791.09
ACH	3/14/2024	TSA EPARS	403(b) & 457(b) Payroll	7,730.39
				7,730.39
ACH	3/14/2024	Expert Pay	Payroll Deductions	958.52
				958.52
ACH	3/28/2024	Internal Revenue Service	Federal Payroll Taxes	64,612.37
				64,612.37
ACH	3/28/2024	Illinois Department of Revenue	State Payroll Taxes	24,938.48
				24,938.48
ACH	3/28/2024	TSA EPARS	403(b) & 457(b) Payroll	7,730.39
				7,730.39
ACH	3/28/2024	Expert Pay	Payroll Deductions	1,109.31
				1,109.31
ACH	3/20/2024	VSP	Vision Insurance (April 2024 Coverage)	2,635.18
				2,635.18
ACH	3/25/2024	Pepsi Beverages Company	Pepsi - CORP PMT PBG - Food Service	947.08
				947.08
ACH	3/11/2024	Deluxe Checks	Main Checking Check Stock Order	937.11
				937.11
ACH	3/31/2024	EBC	H.R.A., F.S.A., Cobra (November 2023)	11,286.33
				11,286.33
Total				\$1,492,021.30



 Everett J. Solon, Chair



 Angela M. Stevenson, Secretary

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