



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/22 - 12/31/22

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0781154	12/01/22	2 B Safe, Inc.	BTC Contract Classes FALL 2022	014210331053900	1,700.00
					<b>1,700.00</b>
0781155	12/01/22	4IMPRINT	Flat Tip Screwdriver -	011320410055900	349.98
			Set-Up Charge	011320410055900	
			Freight	011320410055900	
			Flat Tip Screwdriver -	011320445155900	312.76
			Set-up charge	011320445155900	
			Freight	011320445155900	
					<b>662.74</b>
0781156	12/01/22	Accreditation Commission for Education in Nursing, Inc.	Accreditation Site Visit	011420734754600	7,875.00
					<b>7,875.00</b>
0781157	12/01/22	Airgas, Inc.	Misc. Instructional	011320416654120	169.57
			Misc. Instructional	011320416654120	5.83
			Misc. Instructional	011320416654120	873.33
			Misc. Instructional	011320416654120	577.83
			Misc. Instructional	011320416654120	394.00
			Misc. Instructional	011320416654120	11.27
			Misc. Instructional	011320416654120	66.06
			Welding Supplies	056240262054830	51.79
			Welding Supplies	056240262054830	11.94
			Misc. Supplies	027310473054140	67.74
					<b>2,229.36</b>
0781158	12/01/22	Allied Universal Security Services	Security Services	127440090653900	5,761.33
			Security Services	127440090653908	563.76
			Security Services	127440090653908	751.68
			Security Services	127440090653900	5,504.48
			Security Services	127440090653908	1,089.92
			Security Services	127440090653900	5,703.92
					<b>19,375.09</b>
0781159	12/01/22	Ameren Illinois	Utilities: Electricity	027610476057300	87.49
					<b>87.49</b>
0781160	12/01/22	AT&T	831-001-0091 524	027610476057500	3,304.97
			815-431-8058	027610476057508	226.61
			831-001-0091 524	027610476057500	1,714.48
					<b>5,246.06</b>
0781161	12/01/22	Barn III	Barn III - CEC trip	014110394553900	261.12
					<b>261.12</b>
0781162	12/01/22	Bio-Rad Laboratories, Inc	Transformation Reagent	011120571154120	156.37
			Freight Charge	011120571154120	
					<b>156.37</b>
0781163	12/01/22	Michael Bouvier	Total Body Re-Education -	014110394153900	500.00
					<b>500.00</b>
0781164	12/01/22	Lauri Carey	IACCB Starved Rock 11/22	011120570055112	245.00
					<b>245.00</b>

*Handwritten signatures and initials*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/22 - 12/31/22

0781165	12/01/22	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	14.06
					<b>14.06</b>
0781166	12/01/22	Thomson Gale	FY23 eReference Books	012120321254506	596.60
					<b>596.60</b>
0781167	12/01/22	CIT TRUCKS LLC	Variable Mileage	011320410454150	523.00
					<b>523.00</b>
0781168	12/01/22	Constellation NewEnergy, Inc.	Electricity	027610476057300	91,734.84
					<b>91,734.84</b>
0781169	12/01/22	Amanda Cook Fesperman	Teach at Marquette	011120650055210	22.50
					<b>22.50</b>
0781170	12/01/22	Deaf Services Unlimited	Video Remote Interpreting	123820952553900	675.00
					<b>675.00</b>
0781171	12/01/22	Ellucian Company, L.P.	Ellucian Professional	068830238453900	14,563.50
					<b>14,563.50</b>
0781172	12/01/22	Fabricators & Manufacturers Association International	New FMA School Membership	011320416654600	385.00
					<b>385.00</b>
0781173	12/01/22	Farmer Brothers Co	Misc. Coffee/Beverage	056940091154190	320.42
					<b>320.42</b>
0781174	12/01/22	Federal Express	Misc. Shipping Costs	056240262054810	13.54
					<b>13.54</b>
0781175	12/01/22	Midwest Institute for IIE	Institutional Membership	011120651354600	300.00
					<b>300.00</b>
0781176	12/01/22	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	688.72
			Annual Water Treatment	027110471053400	688.72
					<b>1,377.44</b>
0781177	12/01/22	Heritage-Crystal Clean, Inc.	Solvent Service FY23	011320445153900	723.50
					<b>723.50</b>
0781178	12/01/22	Illinois Power Marketing Company	Electric Supply	027610476057308	-16.66
			Electric Supply	027610476057308	-55.28
			Electric Supply	027610476057308	-77.83
			Electric Supply	027610476057308	314.76
					<b>164.99</b>
0781179	12/01/22	Illinois Valley Area Chamber of Commerce & Economic Development	Leadership Academy	018440184055190	3,000.00
			Leadership Academy	018440184055190	
					<b>3,000.00</b>
0781180	12/01/22	IVCH Health Promotions	CNA- CPR Cards	011420736053900	60.00
					<b>60.00</b>
0781181	12/01/22	JSTOR	Jstor Arts & Sciences II	012120321254602	1,700.00
			Jstor Language &	012120321254602	
					<b>1,700.00</b>
0781182	12/01/22	Arthur Koudelka	Student Recruitment	011320410055110	581.56
					<b>581.56</b>
0781183	12/01/22	David Kuester	show/props/costume/supply	013620620154120	70.24
			show/props/costume/supply	013620620154120	
			show/props/costume/supply	013620620154120	



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
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					<b>70.24</b>
0781184	12/01/22	Tracy Lee	Tonica Telephone	068230238459900	1,000.00
					<b>1,000.00</b>
0781185	12/01/22	Link Media Midwest, LLC	Billboards	018310183054700	3,390.00
					<b>3,390.00</b>
0781186	12/01/22	Locker Room	Adidas Custom Team 19	056430360254120	897.00
			Adidas Custom Team 19	056430360254120	
			Shipping approx.	056430360254120	
					<b>897.00</b>
0781187	12/01/22	McGraw-Hill Global Education Holdings. LLC	Assorted Books Return	056240262054810	-1,174.18
			Assorted Books for Resale	056240262054810	1,006.44
			Assorted Books for Resale	056240262054810	120.00
			Assorted Books for Resale	056240262054810	1,601.06
			Assorted Books for Resale	056240262054810	120.00
			Assorted Books for Resale	056240262054810	30.00
			Assorted Books for Resale	056240262054810	30.00
					<b>1,733.32</b>
0781188	12/01/22	Michael Roger, Inc.	Bluebells Spiral Notebook	056240262054830	300.00
			Hummingbirds Spiral	056240262054830	
			Penguins Spiral Notebook	056240262054830	
			Kittens In Space Spiral	056240262054830	
			Village Dance Spiral	056240262054830	
			Bison Large Sewn Spine	056240262054830	
			Bright Ideas Large Sewn	056240262054830	
			Dinosaurs Large Sewn	056240262054830	
			Giddy-up Large Sewn Spine	056240262054830	
			Lucha Libre Large Sewn	056240262054830	
			Shipping	056240262054830	31.52
					<b>331.52</b>
0781189	12/01/22	National Restaurant Assoc	Materials, Course Keys	014110394154120	112.50
					<b>112.50</b>
0781190	12/01/22	Neil Enterprises, Inc.	Misc. Imprinted Items	056240262054830	149.57
			Misc. Imprinted Items	056240262054830	449.76
			Misc. Imprinted Items	056240262054830	269.30
					<b>868.63</b>
0781191	12/01/22	New Readers Press	Books for Resale	056240262054810	219.00
					<b>219.00</b>
0781192	12/01/22	Lirim Neziroski	Attend IL Council of Com	011120650055111	200.00
			Attend IL Council of Com	011120650055211	457.41
					<b>657.41</b>
0781193	12/01/22	Northern Illinois Gas Company	Utilities Gas-Ottawa	027610476057108	380.49
					<b>380.49</b>
0781194	12/01/22	Jared Olesen	Tonica Telephone	068230238459900	1,000.00
					<b>1,000.00</b>
0781195	12/01/22	OSF Multi-Specialty Group	Brett Brown	011320410453900	372.00

*EAS*  
*JC*  
*AMS*



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			John Coonan	011320410453900	
			REX N JOHNSEN	011320410453900	
			MATTHEW R LIEBHART	011320410453900	
			Marilu Lopez	011320410453900	
			Charles Vermeland	011320410453900	
					<b>372.00</b>
0781196	12/01/22	Petty Cash	Bookstore Rental Return	050040262045200	8,420.00
					<b>8,420.00</b>
0781197	12/01/22	Phillips Air Compressor	Filter Bowl Replacement	027110471054440	425.98
			Maintenance kit	027110471054440	
			Shipping	027110471054440	
					<b>425.98</b>
0781198	12/01/22	Prairie State Tractor LLC	Air Filter	027310473054440	1,918.35
			Air Filter	027310473054440	
			Air Filter	027310473054440	
			Engine Oil Filter	027310473054440	
			Filter	027310473054440	
			Fuel Filter Element	027310473054440	
			2.5 Gal PLUS5011	027310473054440	
			2.5 Gal Hygard	027310473054440	
			5 Gal Hygard	027310473054440	
			Filter Cab Inner A/C 3320	027310473054440	
			Filter	027310473054440	
			Outer Air Filter	027310473054440	
			Engine Oil Filter	027310473054440	
			Fuel Filter	027310473054440	
			Fuel Filter	027310473054440	
			Filter Hyd Suction	027310473054440	
			Hydraulic	027310473054440	
			Gal 50/50 Cool Gard II	027310473054440	
			Gal Plus 50II 15W-40	027310473054440	
			Qrt Plus 50II 15W-40	027310473054440	
			5 Gal Hygard	027310473054440	
			1 Gal Hygard	027310473054440	
			Oil Line	027310473054440	
			Oil Line	027310473054440	
			Oil Line	027310473054440	
			Oil Line	027310473054440	
			Quick Lock Pin	027310473054440	88.64
					<b>2,006.99</b>
0781199	12/01/22	ProQuest Information & Learning Co.	FY23 eBooks	012120321254505	1,090.23
					<b>1,090.23</b>
0781200	12/01/22	PTDA	Power Transmission	056240262054810	2,793.70
			Power Transmission	056240262054810	
			Power Transmission	056240262054810	



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			Estimated Shipping	056240262054810	
					<b>2,793.70</b>
0781201	12/01/22	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					<b>363.00</b>
0781202	12/01/22	Republic Services, Inc.	Waste & Recyclable	027610476057700	1,259.02
					<b>1,259.02</b>
0781203	12/01/22	Complete Industrial Enterprise	Misc. Purchases	027110471054141	312.27
			Misc. Purchases	027110471054141	354.40
					<b>666.67</b>
0781204	12/01/22	Matthew Seaton	Banking-	018240082055211	36.25
					<b>36.25</b>
0781205	12/01/22	Sheet Wise Printing	Display case vinyl	014810342054700	640.00
			Posters on foam board	014810342054700	
					<b>640.00</b>
0781206	12/01/22	Sherwin-Williams Company	Misc. Paint and Supplies	027110471054143	136.30
					<b>136.30</b>
0781207	12/01/22	St. Margaret's Hospital and Clinics	Blanket PO for CPR	011420734754110	18.00
					<b>18.00</b>
0781208	12/01/22	TechSmith Corporation	SWMaint: Snagit	012220322253422	248.46
			SWRenwl: Camtasia	012220322253422	
					<b>248.46</b>
0781209	12/01/22	The Home Depot Pro	Janitorial Consumables	027210472054140	978.52
			Janitorial Consumables	027210472054140	2,239.20
			Janitorial Consumables	027210472054140	75.84
			Janitorial Consumables	027210472054140	32.20
					<b>3,325.76</b>
0781210	12/01/22	United Parcel Service	UPS Postage	018640091054430	180.00
					<b>180.00</b>
0781211	12/01/22	United Pipe & Supply	Plumbing Supplies	027110471054442	906.72
			Plumbing Supplies	027110471054442	369.29
			Plumbing Supplies	027110471054442	372.50
					<b>1,648.51</b>
0781212	12/01/22	Untz Truck & Trailer Service	Misc. Repairs	011320410453400	168.92
					<b>168.92</b>
0781213	12/01/22	US Postal Service	Marketing Mail #14	028440378054430	275.00
					<b>275.00</b>
0781214	12/01/22	Nora Villarreal	TME Computer Refurbish	068230238459900	150.63
					<b>150.63</b>
0781215	12/01/22	Vista Higher Learning, Inc.	Books for Resale	056240262054810	265.00
					<b>265.00</b>
0781216	12/01/22	Wal-Mart	8 Qt Crock Pot	068630238454920	115.73
			Hand Mixer	068630238454920	
					<b>115.73</b>
0781217	12/01/22	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	29.35

*Handwritten initials/signatures: EFS, Jz, Jme*



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			FY23 Library Books	012120321254501	376.95
			FY23 Library Books	012120321254501	134.43
			FY23 Library Books	012120321254501	19.59
			FY23 Library Books	012120321254501	61.56
			FY23 Library Books	012120321254501	81.39
			FY23 Library Books	012120321254501	29.31
					<b>732.58</b>
0781218	12/01/22	Student Refunds	A/R Refund	010000000013300	555.25
					<b>555.25</b>
0781219	12/01/22	Student Refunds	A/R Refund	010000000013300	3,126.14
					<b>3,126.14</b>
0781220	12/01/22	Student Refunds	A/R Refund	010000000013300	159.08
					<b>159.08</b>
0781221	12/01/22	Student Refunds	A/R Refund	010000000013300	2,428.00
					<b>2,428.00</b>
0781222	12/01/22	Student Refunds	Financial Aid Refund	010000000013300	10.19
					<b>10.19</b>
0781223	12/01/22	Student Refunds	A/R Refund	010000000013300	990.59
					<b>990.59</b>
0781224	12/01/22	Student Refunds	A/R Refund	010000000013300	2,324.00
					<b>2,324.00</b>
0781225	12/07/22	ACRA Enterprises, Inc.	Rigging Handbook	056240262054810	84.80
			Shipping	056240262054810	
					<b>84.80</b>
0781226	12/07/22	The Encompass Gas Group, Inc.	Lease Cylinders Renewal	011320416653900	1,327.63
			Lease Cradle Ind Med	011320416653900	
			Lease Renewal Cylinders	011320416653900	
					<b>1,327.63</b>
0781227	12/07/22	Allied Universal Security Services	Security Services	127440090653908	916.11
			Security Services	127440090653900	4,817.29
					<b>5,733.40</b>
0781229	12/07/22	ASE Education Foundation	Renewal of Accreditation	011320445154600	850.00
					<b>850.00</b>
0781230	12/07/22	AT&T	815-223-1740	027610476057500	56.68
			815-200-8268	027610476057500	49.93
			815-224-3033	027610476057500	56.68
					<b>163.29</b>
0781231	12/07/22	Ariene Bernardoni	Refund for GED test	013920352354120	90.00
					<b>90.00</b>
0781232	12/07/22	Vincent Brolley	Early Entry (Dual Credit)	011120650055210	427.33
					<b>427.33</b>
0781233	12/07/22	Burwood Group	Wall Mount Kit for Cisco	068830238457600	1,592.00
			Est Shipping	068830238457600	
					<b>1,592.00</b>
0781234	12/07/22	CDW Government, Inc	Canon 057H Black Toner	061620269054110	211.50



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					<b>211.50</b>
0781235	12/07/22	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,830.88
					<b>3,830.88</b>
0781236	12/07/22	Claridge Products & Equip, Inc.	Whiteboard - 4'x10'	061220939454120	3,330.86
			Whiteboard - 4'x12'	061220939454120	
			Corkboard - 4'x4'	061220939454120	
			Freight	061220939454120	
					<b>3,330.86</b>
0781237	12/07/22	Amanda Cook Fesperman	DEI-food for morning	013830030055110	96.67
					<b>96.67</b>
0781238	12/07/22	David Davis Mansion Foundation	Historic Home Tour	014110394553900	440.00
					<b>440.00</b>
0781239	12/07/22	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	19,981.42
					<b>19,981.42</b>
0781240	12/07/22	Isaiah Doty	Oakton 11/19	056430360353900	200.00
					<b>200.00</b>
0781241	12/07/22	Dynamic Controls, Inc.	Moved System to New	027110471053400	528.00
					<b>528.00</b>
0781242	12/07/22	Sara Escatel	Various Site Visits to	061620269055210	101.25
					<b>101.25</b>
0781243	12/07/22	Federal Express	Misc. Shipping Costs	056240262054810	21.05
					<b>21.05</b>
0781244	12/07/22	Todd Gilmore	Moraine Valley 11/17	056430360253900	200.00
					<b>200.00</b>
0781245	12/07/22	Tina Hardy	ICCCA Conference	013820352555211	330.53
					<b>330.53</b>
0781246	12/07/22	Patrice Hess	ICCCA Conference	012220322255211	142.50
					<b>142.50</b>
0781247	12/07/22	IBEW 176 JATC	Instructor Fees for Fall	011320410053800	9,637.50
					<b>9,637.50</b>
0781248	12/07/22	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,775.00
					<b>5,775.00</b>
0781249	12/07/22	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					<b>1,500.00</b>
0781250	12/07/22	Illinois Valley YMCA	Childcare Partnership	018640091053900	5,312.50
					<b>5,312.50</b>
0781251	12/07/22	Jameco Electronics	Misc. Instructional	011320413454120	384.65
					<b>384.65</b>
0781252	12/07/22	Chuck Jenrich	Teaching-ISO 9001:	014210331055212	138.83
					<b>138.83</b>
0781253	12/07/22	Cooper Kilberg	Moraine Valley 11/17	056430360353900	200.00
					<b>200.00</b>
0781254	12/07/22	Jake Kilberg	Moraine Valley 11/17	056430360353900	200.00
					<b>200.00</b>
0781255	12/07/22	Jake Kilberg	Moraine Valley 11/17	056430360253900	200.00

*Handwritten initials/signature*



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					<b>200.00</b>
0781256	12/07/22	Donald King	Oakton 11/19	056430360253900	200.00
					<b>200.00</b>
0781257	12/07/22	Tammy Landgraf	Practicum Site Visits	011220646155212	37.50
					<b>37.50</b>
0781258	12/07/22	F. Larsen	Moraine Valley 11/17	056430360253900	200.00
					<b>200.00</b>
0781259	12/07/22	Richard Mangold	Mediacom	068230238459900	1,000.00
					<b>1,000.00</b>
0781260	12/07/22	Richard Marko	Highschool Recruitment	061320152755212	46.87
					<b>46.87</b>
0781261	12/07/22	Pete McGinnes	Oakton 11/19	056430360353900	200.00
					<b>200.00</b>
0781262	12/07/22	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	028440378053400	2,615.00
					<b>2,615.00</b>
0781263	12/07/22	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					<b>630.00</b>
0781264	12/07/22	Modern Campus USA, Inc	Campus Map Design	068830238453900	600.00
					<b>600.00</b>
0781265	12/07/22	NILRC	Noodle Bib	012120321254503	384.30
					<b>384.30</b>
0781266	12/07/22	Pamela Oliver	Moraine Valley 11/17	056430360353900	200.00
					<b>200.00</b>
0781267	12/07/22	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	268.75
			Misc. Dental Supplies	011420436954120	720.15
			Misc. Dental Supplies	011420436954120	159.90
					<b>1,148.80</b>
0781268	12/07/22	Kira Pfeffinger	Recruitment of New Student	061220939455212	16.88
					<b>16.88</b>
0781269	12/07/22	Mr. Mark Prina	Oakton 11/19	056430360253900	200.00
					<b>200.00</b>
0781270	12/07/22	Gene Rayford	Oakton 11/19	056430360253900	200.00
					<b>200.00</b>
0781271	12/07/22	Amber Robertson	AT&T	068230238459900	1,000.00
					<b>1,000.00</b>
0781272	12/07/22	Eric Schroeder	Extension Course	011120570055210	450.00
					<b>450.00</b>
0781273	12/07/22	Shannon Slaughter-Brown	Office Storage	011120651754110	83.30
					<b>83.30</b>
0781274	12/07/22	Smartsheet.Com, Inc.	Team Plan - Licensed	018810595053423	596.00
					<b>596.00</b>
0781275	12/07/22	Paul Smith	Teaching Basic Blueprint	014210331055211	165.00
					<b>165.00</b>
0781276	12/07/22	St. Margaret's Hospital and Clinics	Pre Employment	018440184052900	141.00
			Fit Testing for N95 Mask	011420734754110	50.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/22 - 12/31/22

					<b>191.00</b>
0781277	12/07/22	St. Margaret's Hospital and Clinics	Pre Employment	018440184052900	18.00
					<b>18.00</b>
0781278	12/07/22	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					<b>4,000.00</b>
0781279	12/07/22	Brett Stevens	Oakton 11/19	056430360353900	200.00
					<b>200.00</b>
0781280	12/07/22	StraightUp Solar, LLC	Consultant	067120184253200	17,575.00
					<b>17,575.00</b>
0781281	12/07/22	Pam Kowalewski	Historic Home Tour	014110394553900	470.00
					<b>470.00</b>
0781282	12/07/22	Jennifer Znaniecki	Cupcakes for Terry	018440184055110	94.00
					<b>94.00</b>
0781283	12/07/22	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	2,530.50
			Insurance	018640091053500	
			Employee Matters #1	018640091053500	
			Memorandum of	018640091053500	
			Subpoena	018640091053500	
					<b>2,530.50</b>
0781284	12/08/22	AFLAC	Payroll Deductions	01000000021900	101.74
					<b>101.74</b>
0781285	12/08/22	American Federation of Teachers	Payroll Deductions	01000000021900	2,035.44
					<b>2,035.44</b>
0781286	12/08/22	American Federation of Teachers	Payroll Deductions	01000000021900	19.00
					<b>19.00</b>
0781287	12/08/22	Blitt and Gaines, P.C.	Payroll Deductions	01000000021900	259.45
					<b>259.45</b>
0781288	12/08/22	Eureka Savings Bank	Payroll Deductions	01000000021900	3,653.79
					<b>3,653.79</b>
0781289	12/08/22	Eureka Savings Bank	Payroll Deductions	01000000021900	208.33
					<b>208.33</b>
0781290	12/08/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	416.67
					<b>416.67</b>
0781291	12/08/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,389.58
					<b>2,389.58</b>
0781292	12/08/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	56.58
					<b>56.58</b>
0781293	12/08/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	184.50
					<b>184.50</b>
0781294	12/08/22	IVCC Bookstore	Payroll Deductions	01000000021900	95.74
					<b>95.74</b>
0781295	12/08/22	Service Employees #138	Payroll Deductions	01000000021900	220.00
					<b>220.00</b>
0781296	12/08/22	State Universities Retirement System	Payroll Deductions	01000000021100	52,233.73
					<b>52,233.73</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/22 - 12/31/22**

0781297	12/08/22	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	27.50
					<b>27.50</b>
0781298	12/08/22	Student Refunds	Financial Aid Refund	010000000013302	2,000.00
					<b>2,000.00</b>
0781299	12/08/22	Student Refunds	Financial Aid Refund	010000000013302	500.00
					<b>500.00</b>
0781300	12/08/22	Student Refunds	Financial Aid Refund	010000000013300	1,237.00
					<b>1,237.00</b>
0781301	12/08/22	Student Refunds	Financial Aid Refund	010000000013300	1,162.00
					<b>1,162.00</b>
0781302	12/08/22	Student Refunds	Financial Aid Refund	010000000013300	600.00
					<b>600.00</b>
0781303	12/08/22	Student Refunds	A/R Refund	010000000013300	877.80
					<b>877.80</b>
0781304	12/14/22	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	104.00
			August 2022	011220646153900	1,850.00
					<b>1,954.00</b>
0781305	12/14/22	Advanced Sanitation	Portable Restroom	027310473056200	100.00
					<b>100.00</b>
0781306	12/14/22	Allied Universal Security Services	Security Services	127440090653900	5,946.88
			Security Services	127440090653908	751.68
					<b>6,698.56</b>
0781307	12/14/22	American Floor Mats	Fit-Lock Rubber Tiles	027110471054443	1,731.97
			Fit-Lock Rubber Tiles	027110471054443	
			Fit-Lock Rubber Tiles	027110471054443	
			Rubber Flooring Beveled	027110471054443	
			Freight	027110471054443	
					<b>1,731.97</b>
0781308	12/14/22	American Red Cross Illinois Valley Chapter	CPR Cards and Training	011120571553900	910.00
					<b>910.00</b>
0781309	12/14/22	Jason Arndt	Elgin / Kirkwood 12/6	056430360253900	200.00
					<b>200.00</b>
0781310	12/14/22	AT&T	815-223-1385	027610476057508	63.05
					<b>63.05</b>
0781311	12/14/22	Bradley Bach	Elgin / Kirkwood 12/6	056430360353900	200.00
					<b>200.00</b>
0781312	12/14/22	Matthew Barnard	Kennedy King 11/1	056430360253900	225.00
					<b>225.00</b>
0781313	12/14/22	Bernard Branch	Elgin / Kirkwood 12/6	056430360353900	200.00
					<b>200.00</b>
0781314	12/14/22	Bernard Branch	Wilbur Wright 12/9	056430360353900	200.00
					<b>200.00</b>
0781315	12/14/22	Michael Bromley	Bromley 12/8	056430360353900	200.00
					<b>200.00</b>
0781316	12/14/22	Tim Brownlee	Wilbur Wright 12/8	056430360253900	200.00



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/22 - 12/31/22

					<b>200.00</b>
0781317	12/14/22	Anna Bruch	Purchase Reimbursement	011420730055190	595.00
					<b>595.00</b>
0781318	12/14/22	Jennifer Bubb	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0781319	12/14/22	Dawn Chambers	Amazon Laptop Purchase	068230238459900	1,000.00
					<b>1,000.00</b>
0781320	12/14/22	City of Oglesby	Water & Sewer Service	027610476057400	488.94
			Water & Sewer Service	027610476057400	102.16
			Water & Sewer Service	027610476057400	535.56
			Water & Sewer Service	027610476057400	586.42
			Water & Sewer Service	027610476057400	367.85
			Water & Sewer Service	027610476057400	146.04
			Water & Sewer Service	027610476057400	279.46
			Water & Sewer Service	027610476057400	45.50
			Water & Sewer Service	027610476057400	74.05
					<b>2,625.98</b>
0781321	12/14/22	CoAEMSP	Satellite Accreditation	011420436154600	500.00
					<b>500.00</b>
0781322	12/14/22	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	5,387.03
			Service Fee: S25I	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					<b>5,387.03</b>
0781323	12/14/22	Amanda Cook Fesperman	DEI Committee Holiday	013830030055110	188.70
					<b>188.70</b>
0781324	12/14/22	Jerome Corcoran	Mileage and Meeting Expense	018110081055111	18.00
			Mileage and Meeting Expense	018110081055211	40.85
					<b>58.85</b>
0781325	12/14/22	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,089.30
					<b>1,089.30</b>
0781326	12/14/22	Debo Ace Hardware	Misc. Purchases	027110471054140	4.80
					<b>4.80</b>
0781327	12/14/22	Jason Doan	Elgin / Kirkwood 12/6	056430360253900	200.00
					<b>200.00</b>
0781328	12/14/22	Examity, Inc	Proctoring College Board	012410595354420	175.00
					<b>175.00</b>
0781329	12/14/22	Farmer Brothers Co	Misc. Coffee/Beverage	056940091154190	341.67
					<b>341.67</b>
0781330	12/14/22	Tara Ford	Book Rental Return	050040262045200	20.00
					<b>20.00</b>
0781331	12/14/22	Kristina Garcia	Presenter Fee for Fall	018120080053900	404.50
					<b>404.50</b>
0781332	12/14/22	Jane Goetz	ICCCTA Meeting11/11-11/12	018510091055211	75.00
					<b>75.00</b>
0781333	12/14/22	Grainger	Leather Gloves, Large	027210472054440	119.64

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/22 - 12/31/22**

					<b>119.64</b>
0781334	12/14/22	H-O-H Water Technology, Inc.	30 Gallon drum of CS-38	027110471054146	2,030.00
			Freight on 2 30 Gal Drums	027110471054146	178.00
					<b>2,208.00</b>
0781335	12/14/22	Kevin Hampton	Wilbur Wright 12/8	056430360353900	200.00
					<b>200.00</b>
0781336	12/14/22	Tina Hardy	Finals survival kits for	068310335154120	96.69
					<b>96.69</b>
0781337	12/14/22	Julia Hart	MidAir 2022 Conference	018810595055211	318.47
					<b>318.47</b>
0781338	12/14/22	Henry Schein, Inc.	Misc. Dental Supplies	011420436954120	318.63
					<b>318.63</b>
0781339	12/14/22	Illinois Valley Area Chamber of Commerce & Economic Development	IVAC 110th Annual Dinner	014810342055111	100.00
					<b>100.00</b>
0781340	12/14/22	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					<b>49.90</b>
0781341	12/14/22	Johannes Bus Service, Inc	Recruiting Transportation	013130030753900	1,368.45
					<b>1,368.45</b>
0781342	12/14/22	Kevin Jones	Elgin / Kirkwood 12/6	056430360353900	200.00
					<b>200.00</b>
0781343	12/14/22	Donald King	Wilbur Wright 12/8	056430360253900	200.00
					<b>200.00</b>
0781344	12/14/22	Keith King	Tiny Earth Symposium	011120570055212	145.30
					<b>145.30</b>
0781345	12/14/22	Mikaela Kitzmann	Book Rental Return	050040262045200	20.00
					<b>20.00</b>
0781346	12/14/22	Elizabeth Klopac	Best Buy	068230238459900	1,000.00
					<b>1,000.00</b>
0781347	12/14/22	Locker Room	Holloway Retro Jacket	056430360354120	840.00
			Holloway Retro Pant	056430360354120	
			Shipping	056430360354120	
					<b>840.00</b>
0781348	12/14/22	Marco, Inc.	Copier Rental Agreement	056940569056200	2,277.67
					<b>2,277.67</b>
0781349	12/14/22	McKesson Medical-Surgical Government Solutions LLC	Needle, Eclipse Bld Coll	011420736654120	741.08
			Collection Set, Bld Safet	011420736654120	
			Acetaminophen Tab 325mg	011420736654120	
			Glove, Exam Ntrl Small	011420736654120	
			Glove, Exam Ntrl Medium	011420736654120	
			Crutches, Alum w/push	011420736654120	
			Syringe/ndI TB 1cc	011420736654120	
			Clip Nose Foam Disp.	011420736654120	
			Needle, Hypo Tw 25g x 5/8	011420736654120	
			Needle, Hypo Tw 18g x 1"	011420736654120	
			Ibuprofen Tab 200 mg	011420736654120	2.64



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/22 - 12/31/22**

			Blood, Artificial Powder	011420736654120	51.23
			Freight	011420736654120	
					<b>794.95</b>
0781350	12/14/22	Menards	Misc. Welding	011320416654120	37.37
			Misc. Maintenance Supplies	027110471054140	227.37
					<b>264.74</b>
0781351	12/14/22	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					<b>630.00</b>
0781352	12/14/22	Munch's Supply LLC	Misc. HVAC Supplies FY23	011320417054120	273.16
					<b>273.16</b>
0781353	12/14/22	National Restaurant Assoc	Materials, Course Keys	014110394154120	200.00
			Materials, Course Keys	014110394154120	200.00
			Materials, Course Keys	014110394154120	100.00
			Materials, Course Keys	014110394154120	100.00
					<b>600.00</b>
0781354	12/14/22	Marilyn Norlin	Seamstress work for the	013620620153900	228.00
			Costume material	013620620154120	48.65
					<b>276.65</b>
0781355	12/14/22	Angela Partridge	Christmas decorations	013230030854900	34.40
					<b>34.40</b>
0781356	12/14/22	Penguin Random House LLC	Psychology Book: Big	056240262054810	483.67
					<b>483.67</b>
0781357	12/14/22	Kira Pfeffinger	Birth to Five Meeting	061220939455212	25.00
					<b>25.00</b>
0781358	12/14/22	Dr. Kimberly M. Radek-Hall	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0781359	12/14/22	Gene Rayford	Wilbur Wright 12/9	056430360253900	200.00
					<b>200.00</b>
0781360	12/14/22	Rehmann LLC	Agreement Mgd BaaS	018810595053900	800.00
			SWRnwl: Cyber Responsive	018810595054423	316.80
					<b>1,116.80</b>
0781361	12/14/22	Robert Ferrilli, LLC	System Support: Core Sys	018810595053900	2,000.00
					<b>2,000.00</b>
0781362	12/14/22	Delores Robinson	Teaching St. Bede	011120650055210	24.37
					<b>24.37</b>
0781363	12/14/22	Tyler Roeger	Presenter Fee for Fall	018120080053900	267.00
					<b>267.00</b>
0781364	12/14/22	Manuel Salgado	Presenter Fee for Fall	018120080053900	389.50
					<b>389.50</b>
0781365	12/14/22	Luz Schmidt	Winter Cardinal Painting	014110394153900	290.00
					<b>290.00</b>
0781366	12/14/22	Shaw Media	Legal Ad: Proposed	018640091054700	701.80
			MAME! Insert	018310183054700	300.00
					<b>1,001.80</b>
0781367	12/14/22	Shaw Media	Legal Ad: Proposed	018640091054700	415.00

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/22 - 12/31/22**

			Misc. Advertising	018310183054700	300.00
					<b>715.00</b>
0781368	12/14/22	Sherwin-Williams Company	Misc. Paint and Supplies	027110471054143	136.30
					<b>136.30</b>
0781369	12/14/22	Sikich LLP	Lessee Ledger Application	118240091453100	2,500.00
					<b>2,500.00</b>
0781370	12/14/22	Sonnenberg Studios, LLC	November Designs	018310183054700	322.50
					<b>322.50</b>
0781371	12/14/22	Sonocent, LLC	Glean 1 Year Subscription	063830238453422	1,250.00
					<b>1,250.00</b>
0781372	12/14/22	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	295.75
					<b>295.75</b>
0781373	12/14/22	Starved Rock Media, Inc	FA22-SP23 Radio Ads	018310183054700	95.00
					<b>95.00</b>
0781374	12/14/22	University of Illinois	Registration for UD2311 -	012420380155190	150.00
					<b>150.00</b>
0781375	12/14/22	NRG Media	FA22-SP23 Radio Ads	018310183054700	201.30
			FA22-SP23 Radio Ads	018310183054700	728.00
					<b>929.30</b>
0781376	12/14/22	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0781377	12/14/22	Mark Winters	Elgin / Kirkwood 12/6	056430360253900	200.00
					<b>200.00</b>
0781378	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	120.00
					<b>120.00</b>
0781379	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	1,523.00
					<b>1,523.00</b>
0781380	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781381	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781382	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781383	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0781384	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781385	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781386	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781387	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781388	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/22 - 12/31/22

0781389	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781390	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	2,586.00
					<b>2,586.00</b>
0781391	12/15/22	Student Refunds	Financial Aid Refund	010000000013300	300.00
					<b>300.00</b>
0781392	12/15/22	Student Refunds	A/R Refund	010000000013300	341.00
					<b>341.00</b>
0781393	12/15/22	Student Refunds	A/R Refund	010000000013300	4,000.00
					<b>4,000.00</b>
0781394	12/15/22	Student Refunds	A/R Refund	010000000013300	188.00
					<b>188.00</b>
0781395	12/22/22	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0781396	12/22/22	American Federation of Teachers	Payroll Deductions	010000000021900	2,035.44
					<b>2,035.44</b>
0781397	12/22/22	American Federation of Teachers	Payroll Deductions	010000000021900	19.00
					<b>19.00</b>
0781398	12/22/22	Blitt and Gaines, P.C.	Payroll Deductions	010000000021900	232.04
					<b>232.04</b>
0781399	12/22/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,653.79
					<b>3,653.79</b>
0781400	12/22/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,389.58
					<b>2,389.58</b>
0781401	12/22/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0781402	12/22/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.50
					<b>184.50</b>
0781403	12/22/22	IVCC Bookstore	Payroll Deductions	010000000021900	47.47
					<b>47.47</b>
0781404	12/22/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0781405	12/22/22	State Universities Retirement System	Payroll Deductions	010000000021100	55,492.73
					<b>55,492.73</b>
0781406	12/22/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0781407	12/20/22	101 Edu, Inc	Aktiv One Semester	056240262054810	614.95
			Return	056240262054810	
					<b>614.95</b>
0781408	12/20/22	Airgas, Inc.	Misc. Equipment Rental	027310473056200	27.90
					<b>27.90</b>
0781409	12/20/22	Ameren Illinois	Electric Service	027610476057308	378.22
			Utilities: Electricity	027610476057300	202.42
			Utilities: Gas	027610476057100	186.61
			Utilities: Gas	027610476057100	75.98

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/22 - 12/31/22**

			Utilities: Gas	027610476057100	146.28
			Utilities: Gas	027610476057100	395.23
			Utilities: Gas	027610476057100	4,044.77
					<b>5,429.51</b>
0781410	12/20/22	Arbor Management	Monthly Billing	056940091153900	23,564.23
					<b>23,564.23</b>
0781411	12/20/22	Arrow Sales & Service, Inc	Service, Inspection, and	027810480053400	1,539.00
					<b>1,539.00</b>
0781412	12/20/22	AT&T	831-001-0091 524	027610476057500	1,978.54
					<b>1,978.54</b>
0781413	12/20/22	Matthew Barnard	Joliet 12/14/22	056430360253900	200.00
					<b>200.00</b>
0781414	12/20/22	Burlington English Inc.	SW Renwl: Burlington-	061620269053422	4,800.00
					<b>4,800.00</b>
0781415	12/20/22	Burwood Group	192 Analog Telephone	018810595054416	103.07
			Power Clip for ATA191 and	018810595054416	
					<b>103.07</b>
0781416	12/20/22	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	30.00
			Background Check Reports	128640090153200	126.00
					<b>156.00</b>
0781417	12/20/22	CI Sport, Inc.	Misc. Clothing	056240262054840	700.58
					<b>700.58</b>
0781418	12/20/22	CIT TRUCKS LLC	Variable Mileage	011320410454150	19.80
					<b>19.80</b>
0781419	12/20/22	Community Products LLC	J640 Child's Armchair,	061220939459900	17,014.00
			J650 Child's Sofa, Tan	061220939459900	
			F443 Closed Back Shelf	061220939459900	
			G483 - Deep Basket	061220939459900	
			H560 - Drying Rack	061220939459900	
			A631 Large Clear Table	061220939459900	
			F775 Library Rack	061220939459900	
			F242 Locking Low Storage	061220939459900	
			H500 Mini Art Island	061220939459900	
			A269 Preschool Cubby 4 w/	061220939459900	
			A811 Classroom Activity	061220939459900	
			A831 Classroom Round	061220939459900	
			C233 Round Woodcrest	061220939459900	
			J712 Woodcrest Chair 12"	061220939459900	
			H10 Workbench 24"	061220939459900	
					<b>17,014.00</b>
0781420	12/20/22	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	173.87
					<b>173.87</b>
0781421	12/20/22	Douglas Dellinger	Location setup fee	011420736653900	125.00
					<b>125.00</b>
0781422	12/20/22	Electude USA LLC	Access Codes for Resale	056240262054810	84.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/22 - 12/31/22

					<b>84.00</b>
0781423	12/20/22	Ellucian Company, L.P.	Transition Services	068830238453900	8,333.00
					<b>8,333.00</b>
0781424	12/20/22	Sara Escatel	ICCB NRS Institute	061620269055111	75.00
					<b>75.00</b>
0781425	12/20/22	Federal Express	Postage: Expedited	018640091054430	26.16
			Misc. Shipping Costs	056240262054810	21.43
					<b>47.59</b>
0781426	12/20/22	Nicholas Fish	Online CPR	014110394154120	97.50
					<b>97.50</b>
0781427	12/20/22	Green River Lines Inc.	CEC - December Bus Trip	014110394553900	1,100.00
					<b>1,100.00</b>
0781428	12/20/22	Travis Guess	Joliet 12/14/22	056430360253900	200.00
					<b>200.00</b>
0781429	12/20/22	Henry-Senachwine C.U.S.D. 5	Transportation Costs	061320152753900	41.25
					<b>41.25</b>
0781430	12/20/22	Patrice Hess	Lunch for 12/14/22	012420380155110	110.91
					<b>110.91</b>
0781431	12/20/22	Illinois Power Marketing Company	Electric Supply- Ottawa	027610476057308	445.57
					<b>445.57</b>
0781432	12/20/22	Ideal Environmental Engineering, Inc.	Indoor Environmental	027110471053400	1,800.00
					<b>1,800.00</b>
0781433	12/20/22	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					<b>1,500.00</b>
0781434	12/20/22	Illinois Valley Excavating Inc.	Demo of Salt Shed per	027110471053400	7,700.00
					<b>7,700.00</b>
0781435	12/20/22	Interact Communications, Inc.	College App Database	068310335153200	13,000.00
			Create Marketing Plan	068310335153200	
					<b>13,000.00</b>
0781436	12/20/22	Argie Johnson	Joliet 12/14	056430360353900	200.00
					<b>200.00</b>
0781437	12/20/22	Jake Kilberg	Joliet 12/14/22	056430360253900	200.00
					<b>200.00</b>
0781438	12/20/22	Link Media Midwest, LLC	Billboards	018310183054700	3,390.00
					<b>3,390.00</b>
0781439	12/20/22	Sutter's Mill Specialties	Misc. Imprinted Gift Item	056240262054830	428.90
					<b>428.90</b>
0781440	12/20/22	Mautino Distributing	Ice Melt	027310473054140	1,950.20
					<b>1,950.20</b>
0781441	12/20/22	McMaster-Carr	Misc. Instructional	011320414754120	679.89
			Misc. Instructional	011320414754120	569.68
					<b>1,249.57</b>
0781442	12/20/22	MicroTech	Service and Parts	011120571153400	1,428.00
					<b>1,428.00</b>
0781443	12/20/22	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	720.00

*SAS*  
*JK*  
*JMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/22 - 12/31/22

			Misc. Customer Parts	056920445254800	1,907.82
					<b>2,627.82</b>
0781444	12/20/22	NAPFTDS	2023 Membership Dues	011320410454600	375.00
					<b>375.00</b>
0781445	12/20/22	National Restaurant Assoc	Materials, Course Keys	014110394154120	781.86
			Materials, Course Keys	014110394154120	151.84
					<b>933.70</b>
0781446	12/20/22	Thomas Nestler	Candy for Oglesby	011320410454700	57.25
					<b>57.25</b>
0781447	12/20/22	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.20
					<b>0.20</b>
0781448	12/20/22	Chad Ozee	Joliet 12/14/22	056430360353900	200.00
					<b>200.00</b>
0781449	12/20/22	Parchment LLC	Transcript Service	013130030753900	289.00
			Transcript Service	013130030753900	408.00
					<b>697.00</b>
0781450	12/20/22	Rehmann LLC	Agreement Co-Lo	018810595053900	475.00
					<b>475.00</b>
0781451	12/20/22	Avril Ruiz	Book Rental Return	050040262045200	20.00
					<b>20.00</b>
0781452	12/20/22	Matthew Seaton	Meet @ Ottawa Center -	018240082055111	21.25
					<b>21.25</b>
0781453	12/20/22	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
			Ice Machine Rental	056430361453900	142.42
			Finance Charges #15567	056430361453900	
					<b>282.42</b>
0781454	12/20/22	Cora Sisk	Book Rental Return	050040262045200	20.00
					<b>20.00</b>
0781455	12/20/22	Anthony Sondgeroth	View & Discuss Fabrication	011320416655212	164.37
					<b>164.37</b>
0781456	12/20/22	Sonnenberg Studios, LLC	Oct. Designs	018310183054700	510.00
					<b>510.00</b>
0781457	12/20/22	Springfield Electric Supply	Misc. Electrical Supplies	027110471054140	-34.09
			Misc. Electrical Supplies	027110471054140	13.12
			Misc. Electrical Supplies	027110471054140	82.24
			Misc. Electrical Supplies	027110471054140	177.60
			Misc. Electrical Supplies	027110471054140	39.56
					<b>278.43</b>
0781458	12/20/22	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	294.00
					<b>294.00</b>
0781459	12/20/22	Townsend Press	Books for Resale	056240262054810	36.00
			Books for Resale	056240262054810	-280.00
			Books for Resale	056240262054810	360.00
			Books for Resale	056240262054810	360.00
			Books for Resale	056240262054810	-324.00



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/22 - 12/31/22**

					<b>152.00</b>
0781460	12/20/22	Catherine Trovero	Book Rental Return	050040262045200	20.00
					<b>20.00</b>
0781461	12/20/22	The Home Depot Pro	Janitorial Consumables	027210472054140	33.80
			Janitorial Consumables	027210472054140	1,118.31
			Janitorial Consumables	027210472054140	25.02
					<b>1,177.13</b>
0781462	12/20/22	Mendota Broadcasting, Inc.	FA22-SP23 Radio Ads	018310183054700	500.00
			FA22-SP23 Radio Ads	018310183054700	300.00
			FA22-SP23 Radio Ads	018310183054700	700.00
					<b>1,500.00</b>
0781463	12/20/22	Uline	HEAVY DUTY STORAGE	061220939459900	1,773.24
			SHIPPING	061220939459900	
					<b>1,773.24</b>
0781464	12/20/22	United Parcel Service	UPS Postage	018640091054430	144.00
					<b>144.00</b>
0781465	12/20/22	US Postal Service	Postage for Initial	014810342054430	4,750.00
					<b>4,750.00</b>
0781466	12/20/22	Verizon Wireless Services, LLC	Jerry	018110081057500	88.93
			Fran	018310183057500	32.83
			Scott	027610476057500	32.83
			Sec	127440090657500	52.92
			Gen Inst.	018640091057500	36.01
			Kimber	063230238457600	24.11
			Hotspots for Cares Act	063230238457600	1,961.43
					<b>2,229.06</b>
0781467	12/20/22	Henry Votsmier	Joliet 12/14/22	056430360353900	200.00
					<b>200.00</b>
0781468	12/20/22	Wal-Mart	Misc. Supplies	063230530154900	116.34
					<b>116.34</b>
0781469	12/20/22	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	25.26
			FY23 Library Books	012120321254501	13.11
			FY23 Library Books	012120321254501	86.33
					<b>124.70</b>
0781470	12/20/22	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	5,669.25
			At Will Employment Policy	018640091053500	
			Employee Matters #1	018640091053500	
			President's Contract	018640091053500	
			President Search	018640091053500	
			Remote Work Policy	018640091053500	
					<b>5,669.25</b>
0781471	12/20/22	Student Refunds	A/R Refund	01000000013300	732.35
					<b>732.35</b>
0781472	12/20/22	Student Refunds	A/R Refund	01000000013300	5.00
					<b>5.00</b>

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*AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 12/01/22 - 12/31/22**

0781473	12/20/22	Student Refunds	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0781474	12/20/22	Student Refunds	A/R Refund	010000000013300	158.14
					<b>158.14</b>
ACH	12/5/2022	Illinois Department of Revenue	Sales Tax		1,679.00
					<b>1,679.00</b>
ACH	12/6/2022	Quadiant-USPS	Postage for Meter		7,500.00
					<b>7,500.00</b>
ACH	12/8/2022	Internal Revenue Service	Federal Payroll Taxes		58,708.77
					<b>58,708.77</b>
ACH	12/8/2022	Illinois Department of Revenue	State Payroll Taxes		22,743.45
					<b>22,743.45</b>
ACH	12/8/2022	TSA EPARS	403(b) & 457(b) Payroll		8,394.14
					<b>8,394.14</b>
ACH	12/8/2022	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	12/9/2022	CCHC	Health Insurance (December 2022)		281,180.00
					<b>281,180.00</b>
ACH	12/14/2022	WEX Bank	Monthly WEX fuel card charges		19,125.46
					<b>19,125.46</b>
ACH	12/22/2022	Internal Revenue Service	Federal Payroll Taxes		67,660.99
					<b>67,660.99</b>
ACH	12/22/2022	Illinois Department of Revenue	State Payroll Taxes		24,645.95
					<b>24,645.95</b>
ACH	12/22/2022	TSA EPARS	403(b) & 457(b) Payroll		8,794.14
					<b>8,794.14</b>
ACH	12/22/2022	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	12/22/2022	EBC	H.R.A., F.S.A., Cobra (December 2022)		1,456.66
					<b>1,456.66</b>
<b>Total</b>					<b>\$1,124,423.43</b>

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary