



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

Check No	Check Date	Vendor Name	Description	GL Number	Check Amt
0775738	07/07/22	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0775739	07/07/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,974.00
					<b>1,974.00</b>
0775740	07/07/22	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					<b>21.00</b>
0775741	07/07/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,807.62
					<b>3,807.62</b>
0775742	07/07/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,373.81
					<b>2,373.81</b>
0775743	07/07/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0775744	07/07/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	55.73
					<b>55.73</b>
0775745	07/07/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	194.50
					<b>194.50</b>
0775746	07/07/22	IVCC Bookstore	Payroll Deductions	010000000021900	4.55
					<b>4.55</b>
0775747	07/07/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0775748	07/07/22	State Universities Retirement System	Payroll Deductions	010000000021100	51,856.29
					<b>51,856.29</b>
0775749	07/07/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0775750	07/06/22	Allied Universal Security Services	MC/sec 06/10-6/16	127440090653900	10,273.50
					<b>10,273.50</b>
0775751	07/06/22	Ameren Illinois	FarmBldg/elec 5/11-6/12	027610476057300	51.13
			Grnhse/elec 5/11-6/12	027610476057300	72.51
			WtrMtr/elec 5/11-6/12	027610476057300	25.85
					<b>149.49</b>
0775752	07/06/22	Andrew Arnold	Instructional Supplies - LAB	011120571154120	207.50
			Instructional Supplies - LAB	011120571154120	92.50
					<b>300.00</b>
0775753	07/06/22	AT&T	Monthly Service 6/22-7/21	027610476057500	53.55
					<b>53.55</b>
0775754	07/06/22	AT&T	Monthly Service 6/22-7/21	027610476057500	54.77
					<b>54.77</b>
0775755	07/06/22	Automotive Test Solutions, Inc	IC Camera (Bore-a-Scope)	061320152754120	1,250.00
			Shipping	061320152754120	15.00
					<b>1,265.00</b>
0775756	07/06/22	Batteries and Things	Camelion AAA Alkaline	012410595054440	19.50
			Shipping	012410595054440	5.00
					<b>24.50</b>
0775757	07/06/22	Bornquist/Sandberg Company	B&G Volute Coverplate	027110471054444	1,578.75
			Shipping	027110471054444	9.78

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/22 - 07/31/22

					<b>1,588.53</b>
0775758	07/06/22	Lauri Carey	purchase reimbursement	011120570055212	120.00
					<b>120.00</b>
0775759	07/06/22	CCN Financial Services Inc.	Application Service	013230067054600	1,772.96
					<b>1,772.96</b>
0775761	07/06/22	D2L Ltd	Brightspace Learning	068830238454420	33,207.43
			Brightspace Learning	068830238454420	25,279.54
			Brightspace Learning	068830238454420	33,853.95
					<b>92,340.92</b>
0775762	07/06/22	Delta Dental of Illinois	Monthly Billing 6/01-6/30	010000000021510	9,578.07
					<b>9,578.07</b>
0775763	07/06/22	Elucian Company, L.P.	Colleague Student	068830238454421	62.50
					<b>62.50</b>
0775764	07/06/22	FAIRCOM	Membership Renewal	018240082054600	2,000.00
					<b>2,000.00</b>
0775765	07/06/22	Federal Express	BookStore shipping charges	056240262054810	129.40
					<b>129.40</b>
0775766	07/06/22	Nicholas Fish	reimbursement of expenses	014210331054120	215.96
					<b>215.96</b>
0775767	07/06/22	Grit Digital Health, LLC	NOD Comprehensive Annual	013820352553422	3,835.62
					<b>3,835.62</b>
0775768	07/06/22	Illinois Power Marketing Company	Ottawa Elec 5/31-6/28	027610476057308	552.90
					<b>552.90</b>
0775769	07/06/22	Hurst Review Services, Inc.	Nursing 3 Day Live	011420734754420	14,916.00
					<b>14,916.00</b>
0775770	07/06/22	Joliet Junior College	IGEN General Membership	018240082054600	3,000.00
					<b>3,000.00</b>
0775771	07/06/22	Keith King	purchase reimbursement	011120570055212	148.74
					<b>148.74</b>
0775772	07/06/22	Aseret Loveland	reimbursement of expenses	013130030755311	1,383.61
					<b>1,383.61</b>
0775773	07/06/22	NMTC, Inc.	6s 2BAY 25" TALL TOP	061320570354120	2,476.47
			6s 2BAY 25" TOOLBOX	061320570354120	3,986.64
					<b>6,463.11</b>
0775774	07/06/22	Menards	5/8-11 serrated lock nut	011320416654120	9.79
			serr flange nut 1/2-13	011320416654120	1.18
			34 flat washer 10pc	011320416654120	8.07
			60 pint dehumidifier	027110471054140	329.99
					<b>349.03</b>
0775775	07/06/22	Willard Mott	purchase reimbursement	011120570055212	275.00
					<b>275.00</b>
0775776	07/06/22	NASFAA	2022-2023 Membership	013430031054600	1,478.00
					<b>1,478.00</b>
0775777	07/06/22	National Restaurant Assoc	ServSafe Manager Online	014110394154120	112.50
			ServSafe Manager Online	014110394154120	112.50
					<b>225.00</b>





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/22 - 07/31/22

0775778	07/06/22	Nixon Insurance Agency Inc.	Cadaver Bond	128640090456500	100.00
			Cadaver Bond	128640090456500	100.00
					<b>200.00</b>
0775779	07/06/22	Oglesby Public Schools #125	Custodial Fee: Wedding	014110394153900	194.25
			Custodial Fee: Beginners	014110394153900	194.25
			Custodial Fee's for:	014110394153900	299.10
					<b>687.60</b>
0775780	07/06/22	Respondus, Inc.	SWRnwl: Respondus 4.0	012220322253422	2,928.00
			SWRnwl: Lockdown Browser	012220322253422	3,621.00
			SWRnwl: Respondus Monitor	012220322253422	1,553.00
					<b>8,102.00</b>
0775781	07/06/22	Robert Ferrilli, LLC	2022-06 CORE	018810595053900	2,000.00
					<b>2,000.00</b>
0775782	07/06/22	Luz Schmidt	Ice Cream Painting Class	014110394153900	115.00
			Presenter: Paint Pouring	018440184053900	180.00
					<b>295.00</b>
0775783	07/06/22	SIUC	CNA State Licensure Exam	011420736053900	750.00
			Fee for CNA State Exam	011420736053900	1,875.00
					<b>2,625.00</b>
0775784	07/06/22	Spectrum Technologies, Inc.	NDVI Chlorophyll Meter	061320570254120	3,082.75
					<b>3,082.75</b>
0775785	07/06/22	Star Ford Inc.	Vehicle Rental	012220322255211	164.00
					<b>164.00</b>
0775786	07/06/22	Streator Rotary Club	Membership Dues and	018240082054600	325.00
					<b>325.00</b>
0775787	07/06/22	United Parcel Service	Shipping Charges	018640091054430	8.78
					<b>8.78</b>
0775789	07/06/22	Yankee Book Peddler, Inc.	Library Books	012120321254501	35.79
					<b>35.79</b>
0775790	07/06/22	Walter J Zukowski & Assoc	Estate Planning:	014110394153900	150.00
					<b>150.00</b>
0775791	07/06/22	Walter J Zukowski & Assoc	Syllabus	018640091053500	18,207.50
			Intellectual Property	018640091053500	
			Request for Proposal	018640091053500	
			Temp Restraining Order	018640091053500	
			Title IX	018640091053500	
			Remote Teaching	018640091053500	
			City of Oglesby	018640091053500	
			Class Action	018640091053500	
			Subpoena	018640091053500	
					<b>18,207.50</b>
0775792	07/13/22	Airgas, Inc.	RAD64002745	011320416654120	594.53
			MKP621-0393-25	011320416654120	
			NOR66252840001	011320416654120	
			misc instructional supplies	011320416654120	57.60
			misc instructional supplies	011320416654120	233.54




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			HYP228760	011320416654120	178.32
					<b>1,063.99</b>
0775793	07/13/22	All In Volleyball Inc NFP	2022 Opening Tournament	056430361155211	595.00
					<b>595.00</b>
0775794	07/13/22	Allied Universal Security Services	MC/sec 06/17-06/23	127440090653900	6,604.80
					<b>6,604.80</b>
0775795	07/13/22	Ameren Illinois	MC/elec 05/10-06/09	027610476057300	60.05
			MC/elec 05/11-06/10	027610476057300	
					<b>60.05</b>
0775796	07/13/22	AT&T	Service 5/23-6/22	027610476057508	62.92
					<b>62.92</b>
0775797	07/13/22	Brodart	McNaughton/Bestsellers	012120321254501	2,094.00
					<b>2,094.00</b>
0775798	07/13/22	CDW Government, Inc	HP Color LaserJet	018810595054416	816.05
					<b>816.05</b>
0775799	07/13/22	CIT TRUCKS LLC	Metered Miles	011320410454150	861.60
			Metered Miles	011320410454150	
					<b>861.60</b>
0775800	07/13/22	Colfax Corporation	2022 Asbestos Abatement	037110461758400	157,000.00
					<b>157,000.00</b>
0775801	07/13/22	Computer Aided Technology, LLC	SolidWorks Edu. Edition	011320414853422	2,400.00
					<b>2,400.00</b>
0775802	07/13/22	Cone's Repair Service	Autoclave Repairs	011120571153400	518.92
					<b>518.92</b>
0775803	07/13/22	Constellation NewEnergy, Inc.	MC/elec 04/09-05/11	027610476057300	50,922.55
					<b>50,922.55</b>
0775804	07/13/22	CUPA-HR	Annual Membership Dues	018440184054600	955.00
					<b>955.00</b>
0775805	07/13/22	Databank IMX LLC	silos storage MAY 2022	018810595053900	1,076.40
			management fees MAY '22	018810595053900	
					<b>1,076.40</b>
0775806	07/13/22	Dell Marketing LP	Mobile Precision 5570	068830238454415	10,704.32
			Shipping/Handling	068830238454415	
			OptiPlex 5000 Desktop	068830238454415	287,396.02
					<b>298,100.34</b>
0775807	07/13/22	Dental Assisting National Board	2022 Certified Dental	011420436954120	4,050.00
					<b>4,050.00</b>
0775808	07/13/22	U.S. Bank National Association	CANVA I03431-13369302	013130030754200	170.00
			Replacement Windshield	011320410453400	419.89
			Keurig 1500 Coffee	014810342054110	209.99
			Canva Subscription for	012920352454600	119.99
			canva I03440-21471282	013130030754200	50.00
			AIR Webinar - Using Power	018120080055112	99.00
			canva I03443-23939210	012220322254200	70.50
			canva I03443-24102018	012220322254200	41.00
			eztextingcom 06/07	061320152753900	19.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/22 - 07/31/22

			american welding	011320417553900	55.00
			SWRnwl: Last Pass	018810595054423	576.00
			Business Membership	018810595054421	75.00
			Online Seminar	061320152755112	120.00
			ed2go class for Medical	064130238453800	3,695.00
			Summer FB Ads	018310183054700	215.00
			Fb Ads-Campaign 2	018310183054700	35.00
			EZ Texting Line	013130030753900	19.00
					<b>5,989.37</b>
0775809	07/13/22	U.S. Bank National Association	ALLYSHIP	013830030054900	102.72
					<b>102.72</b>
0775810	07/13/22	Ellucian Company, L.P.	Duplicate Payment	018810595053900	-1,877.75
			Off Site Consulting	018810595053900	3,237.50
			Off Site Consulting	018810595053900	64.75
					<b>1,424.50</b>
0775811	07/13/22	Encyclopedia Britannica, Inc.	Britannica ImageQuest	012120321254410	560.00
			Britannica Academic	012120321254506	800.00
					<b>1,360.00</b>
0775812	07/13/22	Federal Express	bookstore shipping charges	056240262054810	633.15
					<b>633.15</b>
0775813	07/13/22	Illinois Power Marketing Company	OTC 5/2-6/1	027610476057308	229.54
					<b>229.54</b>
0775814	07/13/22	HyVee	Cater: Project Success	063230530155110	2,000.90
			Delivery	063230530155110	
			Aquafina Bottled Water	013830030055110	829.43
			Rice Krispies	013830030055110	
			Oatmeal Cookies	013830030055110	
			Chocolate Chip Cookies	013830030055110	
			Custom Sugar Cookies	013830030055110	
			Delivery Fee	013830030055110	
			Plates & Napkins	013830030055110	
			Catering for Commencement	018510091055110	208.00
					<b>3,038.33</b>
0775815	07/13/22	ICCB	ILCCO Annual Membership	012220322254600	500.00
					<b>500.00</b>
0775816	07/13/22	Il Department of Innovation & Technology	Comm Svcs 05/31/22	012410595357600	1,500.00
					<b>1,500.00</b>
0775817	07/13/22	Illinois Valley Area Chamber of Commerce & Economic Devel.	IVAC Business Breakfast	014810342055111	15.00
					<b>15.00</b>
0775818	07/13/22	Illinois Valley YMCA	Program Start-Up Funds	018640091054900	1,000.00
					<b>1,000.00</b>
0775819	07/13/22	IVCH Health Promotions	AHA BLS Provdiar E-cards	011420736053900	96.00
					<b>96.00</b>
0775820	07/13/22	Johannes Bus Service, Inc	Transportation Payment	061320152753900	350.00
					<b>350.00</b>
0775821	07/13/22	LeeAnn Johnson	reimbursement of expenses	011120571154120	102.99

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/22 - 07/31/22

					<b>102.99</b>
0775822	07/13/22	Kankakee Community College	Personal Enrichment	014110394153900	121.00
					<b>121.00</b>
0775823	07/13/22	Kilgore International, Inc	Compact Bench/Chair Mount	061320152754120	1,954.00
			Combination Lock:	061320152754120	
			Shipping	061320152754120	
					<b>1,954.00</b>
0775824	07/13/22	LERN	Membership Renewal	014810342054600	895.00
					<b>895.00</b>
0775825	07/13/22	Magna Publications, Inc.	Magna Digital Library	012220322254600	1,724.00
					<b>1,724.00</b>
0775826	07/13/22	Midway Dental Supply LLC	Credit-CornHoleGame win	011420436954120	-100.00
			CROWN VIRTU C120 OPERATOR	011420436954120	14,640.00
			CROWN VIRTU C120	011420436954120	
					<b>14,540.00</b>
0775827	07/13/22	Patterson Dental Supply, Inc.	Ereminders Plan 300 Calls	011420436953422	80.00
					<b>80.00</b>
0775828	07/13/22	Petty Cash	BookStore Rental Return	050040262045200	480.00
			Petty Cash Reimbursement	018510091054110	6.25
			Petty Cash Reimbursement	063230530154110	78.04
			Petty Cash Reimbursement	011120571154120	53.27
			Petty Cash Reimbursement	013830030054900	4.03
			Petty Cash Reimbursement	063230530154200	37.83
			Petty Cash Reimbursement	011320410454110	22.88
			Petty Cash Reimbursement	011420736054120	25.00
			Petty Cash Reimbursement	012120321254110	16.61
			Petty Cash Reimbursement	011320410454150	28.06
			Petty Cash Reimbursement	018440184054110	28.69
			Petty Cash Reimbursement	014110394154120	45.45
			Petty Cash Reimbursement	011320570354120	57.00
					<b>883.11</b>
0775829	07/13/22	Platinum Educational Group LLC	EMS Testing Annual	011420436153422	815.00
			AccredAssist - Terms:	011420436153422	
					<b>815.00</b>
0775830	07/13/22	Pomp's Tire Service Inc.	Tire-Scrap Disposal Fee	011320445153900	210.00
					<b>210.00</b>
0775831	07/13/22	Quik-Kill Pest Eliminators, Inc.	Monthly pest control	027810480053400	363.00
			Monthly Pest Control	027810480053400	
					<b>363.00</b>
0775832	07/13/22	Rehmann LLC	Monthly billing for June	018810595054423	316.80
					<b>316.80</b>
0775833	07/13/22	Shelley Leasing Inc.	Monthly Ice Mach Lease	056430361456200	140.00
					<b>140.00</b>
0775834	07/13/22	Springfield Electric Supply	Maintenance Supplies	027110471054140	805.68
					<b>805.68</b>
0775835	07/13/22	Transformative Growth	MOU Counseling Services	128640090153900	100,000.00

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

					<b>100,000.00</b>
0775836	07/13/22	Untz Truck & Trailer Service	Trailer Repairs	011320410453400	193.77
					<b>193.77</b>
0775837	07/13/22	Yankee Book Peddler, Inc.	Library Books	012120321254501	25.30
					<b>25.30</b>
0775838	07/14/22	Student Refund	Financial Aid Refund	010000000013300	269.00
					<b>269.00</b>
0775839	07/14/22	Student Refund	Financial Aid Refund	010000000013300	579.82
					<b>579.82</b>
0775840	07/14/22	Student Refund	Financial Aid Refund	010000000013300	332.00
					<b>332.00</b>
0775841	07/14/22	Student Refund	Financial Aid Refund	010000000013300	512.64
					<b>512.64</b>
0775842	07/14/22	Student Refund	Financial Aid Refund	010000000013300	303.00
					<b>303.00</b>
0775843	07/14/22	Student Refund	Financial Aid Refund	010000000013300	703.00
					<b>703.00</b>
0775844	07/14/22	Student Refund	Financial Aid Refund	010000000013300	705.25
					<b>705.25</b>
0775845	07/14/22	Student Refund	Financial Aid Refund	010000000013300	75.65
					<b>75.65</b>
0775846	07/14/22	Student Refund	Financial Aid Refund	010000000013300	681.22
					<b>681.22</b>
0775847	07/14/22	Student Refund	Financial Aid Refund	010000000013300	316.00
					<b>316.00</b>
0775848	07/14/22	Student Refund	Financial Aid Refund	010000000013300	541.00
					<b>541.00</b>
0775849	07/14/22	Student Refund	Financial Aid Refund	010000000013300	30.00
					<b>30.00</b>
0775850	07/14/22	Student Refund	Financial Aid Refund	010000000013300	626.32
					<b>626.32</b>
0775851	07/14/22	Student Refund	Financial Aid Refund	010000000013300	647.69
					<b>647.69</b>
0775852	07/14/22	Student Refund	Financial Aid Refund	010000000013300	285.15
					<b>285.15</b>
0775853	07/14/22	Student Refund	Financial Aid Refund	010000000013300	390.00
					<b>390.00</b>
0775854	07/14/22	Student Refund	Financial Aid Refund	010000000013300	390.00
					<b>390.00</b>
0775855	07/14/22	Student Refund	Financial Aid Refund	010000000013300	419.00
					<b>419.00</b>
0775856	07/14/22	Student Refund	Financial Aid Refund	010000000013300	622.50
					<b>622.50</b>
0775857	07/14/22	Student Refund	Financial Aid Refund	010000000013300	382.50
					<b>382.50</b>
0775858	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,107.06

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/22 - 07/31/22

					<b>1,107.06</b>
0775859	07/14/22	Student Refund	Financial Aid Refund	010000000013300	362.77
					<b>362.77</b>
0775860	07/14/22	Student Refund	Financial Aid Refund	010000000013300	544.55
					<b>544.55</b>
0775861	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,624.00
					<b>1,624.00</b>
0775862	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,327.56
					<b>1,327.56</b>
0775863	07/14/22	Student Refund	Financial Aid Refund	010000000013300	762.76
					<b>762.76</b>
0775864	07/14/22	Student Refund	Financial Aid Refund	010000000013300	390.00
					<b>390.00</b>
0775865	07/14/22	Student Refund	Financial Aid Refund	010000000013300	637.75
					<b>637.75</b>
0775866	07/14/22	Student Refund	Financial Aid Refund	010000000013300	613.25
					<b>613.25</b>
0775867	07/14/22	Student Refund	Financial Aid Refund	010000000013300	803.00
					<b>803.00</b>
0775868	07/14/22	Student Refund	Financial Aid Refund	010000000013300	803.00
					<b>803.00</b>
0775869	07/14/22	Student Refund	Financial Aid Refund	010000000013300	151.18
					<b>151.18</b>
0775870	07/14/22	Student Refund	Financial Aid Refund	010000000013300	301.37
					<b>301.37</b>
0775871	07/14/22	Student Refund	Financial Aid Refund	010000000013300	702.47
					<b>702.47</b>
0775872	07/14/22	Student Refund	Financial Aid Refund	010000000013300	723.06
					<b>723.06</b>
0775873	07/14/22	Student Refund	Financial Aid Refund	010000000013300	198.65
					<b>198.65</b>
0775874	07/14/22	Student Refund	Financial Aid Refund	010000000013300	312.82
					<b>312.82</b>
0775875	07/14/22	Student Refund	Financial Aid Refund	010000000013300	434.87
					<b>434.87</b>
0775876	07/14/22	Student Refund	Financial Aid Refund	010000000013300	242.73
					<b>242.73</b>
0775877	07/14/22	Student Refund	Financial Aid Refund	010000000013300	134.00
					<b>134.00</b>
0775878	07/14/22	Student Refund	Financial Aid Refund	010000000013300	2,436.00
					<b>2,436.00</b>
0775879	07/14/22	Student Refund	Financial Aid Refund	010000000013300	721.82
					<b>721.82</b>
0775880	07/14/22	Student Refund	Financial Aid Refund	010000000013300	255.00
					<b>255.00</b>
0775881	07/14/22	Student Refund	Financial Aid Refund	010000000013300	301.50





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

					<b>301.50</b>
0775882	07/14/22	Student Refund	Financial Aid Refund	010000000013300	345.65
					<b>345.65</b>
0775883	07/14/22	Student Refund	Financial Aid Refund	010000000013300	812.00
					<b>812.00</b>
0775884	07/14/22	Student Refund	Financial Aid Refund	010000000013300	713.60
					<b>713.60</b>
0775885	07/14/22	Student Refund	Financial Aid Refund	010000000013300	296.00
					<b>296.00</b>
0775886	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,808.72
					<b>1,808.72</b>
0775887	07/14/22	Student Refund	Financial Aid Refund	010000000013300	472.64
					<b>472.64</b>
0775888	07/14/22	Student Refund	Financial Aid Refund	010000000013300	962.22
					<b>962.22</b>
0775889	07/14/22	Student Refund	Financial Aid Refund	010000000013300	346.26
					<b>346.26</b>
0775890	07/14/22	Student Refund	Financial Aid Refund	010000000013300	596.74
					<b>596.74</b>
0775891	07/14/22	Student Refund	Financial Aid Refund	010000000013300	541.00
					<b>541.00</b>
0775892	07/14/22	Student Refund	Financial Aid Refund	010000000013300	3,735.00
					<b>3,735.00</b>
0775893	07/14/22	Student Refund	Financial Aid Refund	010000000013300	749.60
					<b>749.60</b>
0775894	07/14/22	Student Refund	Financial Aid Refund	010000000013300	408.00
					<b>408.00</b>
0775895	07/14/22	Student Refund	Financial Aid Refund	010000000013300	251.69
					<b>251.69</b>
0775896	07/14/22	Student Refund	Financial Aid Refund	010000000013300	781.00
					<b>781.00</b>
0775897	07/14/22	Student Refund	Financial Aid Refund	010000000013300	334.82
					<b>334.82</b>
0775898	07/14/22	Student Refund	Financial Aid Refund	010000000013300	582.47
					<b>582.47</b>
0775899	07/14/22	Student Refund	Financial Aid Refund	010000000013300	371.27
					<b>371.27</b>
0775900	07/14/22	Student Refund	Financial Aid Refund	010000000013300	674.56
					<b>674.56</b>
0775901	07/14/22	Student Refund	Financial Aid Refund	010000000013300	376.36
					<b>376.36</b>
0775902	07/14/22	Student Refund	Financial Aid Refund	010000000013300	360.00
					<b>360.00</b>
0775903	07/14/22	Student Refund	Financial Aid Refund	010000000013300	819.03
					<b>819.03</b>
0775904	07/14/22	Student Refund	Financial Aid Refund	010000000013300	494.40

*EAS*  
*JK*  
*AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

					<b>494.40</b>
0775905	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,122.82
					<b>1,122.82</b>
0775906	07/14/22	Student Refund	Financial Aid Refund	010000000013300	821.00
					<b>821.00</b>
0775907	07/14/22	Student Refund	Financial Aid Refund	010000000013300	821.00
					<b>821.00</b>
0775908	07/14/22	Student Refund	Financial Aid Refund	010000000013300	179.21
					<b>179.21</b>
0775909	07/14/22	Student Refund	Financial Aid Refund	010000000013300	433.41
					<b>433.41</b>
0775910	07/14/22	Student Refund	Financial Aid Refund	010000000013300	319.72
					<b>319.72</b>
0775911	07/14/22	Student Refund	Financial Aid Refund	010000000013300	294.65
					<b>294.65</b>
0775912	07/14/22	Student Refund	Financial Aid Refund	010000000013300	812.00
					<b>812.00</b>
0775913	07/14/22	Student Refund	Financial Aid Refund	010000000013300	761.00
					<b>761.00</b>
0775914	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,624.00
					<b>1,624.00</b>
0775915	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,210.17
					<b>1,210.17</b>
0775916	07/14/22	Student Refund	Financial Aid Refund	010000000013300	3,659.03
					<b>3,659.03</b>
0775917	07/14/22	Student Refund	Financial Aid Refund	010000000013300	258.58
					<b>258.58</b>
0775918	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,587.18
					<b>1,587.18</b>
0775919	07/14/22	Student Refund	Financial Aid Refund	010000000013300	773.00
					<b>773.00</b>
0775920	07/14/22	Student Refund	Financial Aid Refund	010000000013300	971.32
					<b>971.32</b>
0775921	07/14/22	Student Refund	Financial Aid Refund	010000000013300	509.00
					<b>509.00</b>
0775922	07/14/22	Student Refund	Financial Aid Refund	010000000013300	298.00
					<b>298.00</b>
0775923	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,624.00
					<b>1,624.00</b>
0775924	07/14/22	Student Refund	Financial Aid Refund	010000000013300	378.82
					<b>378.82</b>
0775925	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,624.00
					<b>1,624.00</b>
0775926	07/14/22	Student Refund	Financial Aid Refund	010000000013300	322.00
					<b>322.00</b>
0775927	07/14/22	Student Refund	Financial Aid Refund	010000000013300	360.82

*EAS*  
*AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

					<b>360.82</b>
0775928	07/14/22	Student Refund	Financial Aid Refund	010000000013300	509.00
					<b>509.00</b>
0775929	07/14/22	Student Refund	Financial Aid Refund	010000000013300	803.00
					<b>803.00</b>
0775930	07/14/22	Student Refund	Financial Aid Refund	010000000013300	837.37
					<b>837.37</b>
0775931	07/14/22	Student Refund	Financial Aid Refund	010000000013300	338.22
					<b>338.22</b>
0775932	07/14/22	Student Refund	Financial Aid Refund	010000000013300	532.19
					<b>532.19</b>
0775933	07/14/22	Student Refund	Financial Aid Refund	010000000013300	4,100.00
					<b>4,100.00</b>
0775934	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,047.80
					<b>1,047.80</b>
0775935	07/14/22	Student Refund	Financial Aid Refund	010000000013300	590.48
					<b>590.48</b>
0775936	07/14/22	Student Refund	Financial Aid Refund	010000000013300	160.00
					<b>160.00</b>
0775937	07/14/22	Student Refund	Financial Aid Refund	010000000013300	360.00
					<b>360.00</b>
0775938	07/14/22	Student Refund	Financial Aid Refund	010000000013300	378.82
					<b>378.82</b>
0775939	07/14/22	Student Refund	Financial Aid Refund	010000000013300	710.65
					<b>710.65</b>
0775940	07/14/22	Student Refund	Financial Aid Refund	010000000013300	662.00
					<b>662.00</b>
0775941	07/14/22	Student Refund	Financial Aid Refund	010000000013300	593.00
					<b>593.00</b>
0775942	07/14/22	Student Refund	Financial Aid Refund	010000000013300	3.00
					<b>3.00</b>
0775943	07/14/22	Student Refund	Financial Aid Refund	010000000013300	148.00
					<b>148.00</b>
0775944	07/14/22	Student Refund	Financial Aid Refund	010000000013300	129.82
					<b>129.82</b>
0775945	07/14/22	Student Refund	Financial Aid Refund	010000000013300	541.00
					<b>541.00</b>
0775946	07/14/22	Student Refund	Financial Aid Refund	010000000013300	2,253.65
					<b>2,253.65</b>
0775947	07/14/22	Student Refund	Financial Aid Refund	010000000013300	727.92
					<b>727.92</b>
0775948	07/14/22	Student Refund	Financial Aid Refund	010000000013300	378.00
					<b>378.00</b>
0775949	07/14/22	Student Refund	Financial Aid Refund	010000000013300	608.72
					<b>608.72</b>
0775950	07/14/22	Student Refund	Financial Aid Refund	010000000013300	47.50

*SJS* & *AMS*



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

					<b>47.50</b>
0775951	07/14/22	Student Refund	Financial Aid Refund	010000000013300	1,419.27
					<b>1,419.27</b>
0775952	07/14/22	Student Refund	Financial Aid Refund	010000000013300	298.55
					<b>298.55</b>
0775953	07/14/22	Student Refund	Financial Aid Refund	010000000013300	157.76
					<b>157.76</b>
0775954	07/14/22	Student Refund	Financial Aid Refund	010000000013300	519.47
					<b>519.47</b>
0775955	07/14/22	Student Refund	Financial Aid Refund	010000000013300	163.22
					<b>163.22</b>
0775956	07/14/22	Student Refund	Financial Aid Refund	010000000013300	343.00
					<b>343.00</b>
0775957	07/14/22	Student Refund	Financial Aid Refund	010000000013300	316.00
					<b>316.00</b>
0775958	07/14/22	Student Refund	Financial Aid Refund	010000000013300	504.80
					<b>504.80</b>
0775959	07/14/22	Student Refund	Financial Aid Refund	010000000013300	484.51
					<b>484.51</b>
0775960	07/14/22	Student Refund	A/R Refund	010000000013300	399.00
					<b>399.00</b>
0775961	07/14/22	Student Refund	A/R Refund	010000000013300	100.00
					<b>100.00</b>
0775962	07/14/22	Student Refund	A/R Refund	010000000013300	714.20
					<b>714.20</b>
0775963	07/14/22	Student Refund	A/R Refund	010000000013300	488.40
					<b>488.40</b>
0775964	07/14/22	Student Refund	A/R Refund	010000000013300	562.00
					<b>562.00</b>
0775965	07/14/22	Student Refund	A/R Refund	010000000013300	145.00
					<b>145.00</b>
0775966	07/14/22	Student Refund	A/R Refund	010000000013300	87.38
					<b>87.38</b>
0775967	07/14/22	Student Refund	A/R Refund	010000000013300	2,758.00
					<b>2,758.00</b>
0775968	07/21/22	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0775969	07/21/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,945.80
					<b>1,945.80</b>
0775970	07/21/22	American Federation of Teachers	Payroll Deductions	010000000021900	20.00
					<b>20.00</b>
0775971	07/21/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,821.48
					<b>3,821.48</b>
0775972	07/21/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,250.00
					<b>1,250.00</b>
0775973	07/21/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,373.81

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

					<b>2,373.81</b>
0775974	07/21/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0775975	07/21/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0775976	07/21/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.50
					<b>184.50</b>
0775977	07/21/22	IVCC Bookstore	Payroll Deductions	010000000021900	23.47
					<b>23.47</b>
0775978	07/21/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0775979	07/21/22	State Universities Retirement System	Payroll Deductions	010000000021100	52,382.54
					<b>52,382.54</b>
0775980	07/21/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0775981	07/21/22	Student Refund	A/R Refund	010000000013300	234.80
					<b>234.80</b>
0775982	07/21/22	Student Refund	A/R Refund	010000000013300	113.00
					<b>113.00</b>
0775983	07/21/22	Student Refund	A/R Refund	010000000013300	417.00
					<b>417.00</b>
0775984	07/21/22	Student Refund	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0775985	07/21/22	Student Refund	A/R Refund	010000000013300	114.00
					<b>114.00</b>
0775986	07/21/22	Student Refund	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0775987	07/21/22	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0775988	07/21/22	Student Refund	Financial Aid Refund	010000000013300	377.00
					<b>377.00</b>
0775989	07/21/22	Airgas, Inc.	Cylinder Rental/Facilities	027310473056200	26.70
			Instructional Supplies	011320416654120	766.95
			Instructional Supplies	011320416654120	140.00
			Instructional Material	011320416654120	541.57
			Instructional Material	011320416654120	38.40
					<b>1,513.62</b>
0775990	07/21/22	Phillip Alberti	Cannabis Prod-Consultant	011120570053200	731.00
					<b>731.00</b>
0775991	07/21/22	All-Fab Corporation	Siegmund Workstation	061320152754120	3,256.00
			Shipping	061320152754120	
					<b>3,256.00</b>
0775992	07/21/22	Allied Universal Security Services	MC/sec 06/24-06/30	127440090653900	6,571.28
			OTC/Security 06/24-06/30	127440090653908	727.36
					<b>7,298.64</b>
0775993	07/21/22	Amazon Capital Services Inc	supplies for resale	056240262054830	1,118.11



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

					<b>1,118.11</b>
0775994	07/21/22	Amazon.Com	Books for Library	012120321254501	334.58
					<b>334.58</b>
0775995	07/21/22	Amber Mechanical Contractors, Inc.	NVR Software Upgrade and	027110471053400	1,246.00
					<b>1,246.00</b>
0775996	07/21/22	Ameren Illinois	OTC Electric Utilities	027610476057308	852.06
			Main Campus-Gas Utility	027610476057100	1,591.87
			Auto Bldg-Gas Utility	027610476057100	65.89
			Greenhouse Bldg-Gas Utility	027610476057100	64.80
			Tech Center-Gas Utilities	027610476057100	78.01
			Maint-Gas Utilities	027610476057100	56.70
			TDT Electric Utilities	027610476057100	54.75
			TDT-Electric Utilities	027610476057300	397.97
					<b>3,162.05</b>
0775997	07/21/22	AT&T	monthly service	027610476057500	54.84
					<b>54.84</b>
0775998	07/21/22	B & B Enterprises Mini Storage	Rental Unit for Theatre	013620620153900	1,309.00
					<b>1,309.00</b>
0775999	07/21/22	Biddle Consulting Group, Inc.	SW: TestGenius OPAC	018440184054421	1,350.00
					<b>1,350.00</b>
0776000	07/21/22	Bushue HR, Inc.	Background Screenings	128640090153200	157.00
					<b>157.00</b>
0776001	07/21/22	Center for Applications of Psychological Type, Inc	2022 virtual cert books	063230530155211	2,914.00
					<b>2,914.00</b>
0776002	07/21/22	Champion Sports Productions	bookstore supplies for resale	056240262054840	300.00
					<b>300.00</b>
0776003	07/21/22	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,830.88
					<b>3,830.88</b>
0776004	07/21/22	City of Ottawa	Building Rental Fee	011120110056100	115,500.00
					<b>115,500.00</b>
0776005	07/21/22	Commission on Accreditation Allied Health Education Prog	FY 2022-2023	011420436154600	600.00
					<b>600.00</b>
0776006	07/21/22	Compass Minerals America Inc	bulk hwy coarse w/yps	027310473054140	4,861.88
					<b>4,861.88</b>
0776007	07/21/22	Confidential On-site Paper Shredding	On Site Shredding	018640091053900	65.20
					<b>65.20</b>
0776008	07/21/22	Jerome Corcoran	registration fees	018110081055111	45.00
			expense reimbursement	018110081055211	87.73
					<b>132.73</b>
0776009	07/21/22	Cressman Consultants Ltd.	Asset Tags (5,000 Qty)	018640091054110	535.00
			Shipping	018640091054110	
					<b>535.00</b>
0776010	07/21/22	Danville Area Community College	ACT WorkKeys Assessment	014210331053900	740.00
					<b>740.00</b>
0776011	07/21/22	Dell Marketing LP	Dell Latitude 5520	068830238454416	90,427.40
			Recoverpoint for Virtual	068830238454416	1,810.45

*EAS*  
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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/22 - 07/31/22

			Dell Networking Cable,	068830238454416	
					<b>92,237.85</b>
0776012	07/21/22	DiaMedical USA Equipment LLC	IV Extension Set 6"	011420734754120	238.35
			Suture Removal Kit	011420734754120	
			Disposable Underpads	011420734754120	
			100% Cotton Hand Towel	011420734754120	
					<b>238.35</b>
0776013	07/21/22	Educause	Educause Membership	018810595054600	960.00
					<b>960.00</b>
0776014	07/21/22	Ellucian Company, L.P.	Transition Services-July	068830238453900	8,333.00
			Reporting ODS Connectors	068830238453423	24,943.00
			Reporting ODS	068830238453423	
			MT Ecommerce Official	068830238453423	
			RDBMS AE Users Partner	068830238453423	
			Fees for Subscription	068830238454421	303,550.00
			Terminated Perpetual	068830238453423	138,848.00
			Terminated Perpetual	068830238453423	
			Terminated Perpetual	068830238453423	
			Terminated Perpetual	068830238453423	
			Terminated Perpetual	068830238453423	
			Terminated Perpetual	068830238453423	
					<b>475,674.00</b>
0776015	07/21/22	Examity, Inc	June Proctoring	012410595354420	375.00
			June Proctoring	012410595354420	75.00
					<b>450.00</b>
0776016	07/21/22	Firestar Ltd	Ztek Safety Glasses-Clear	011320414655900	364.80
			Custom Logos For Safety	011320416655900	285.60
					<b>650.40</b>
0776017	07/21/22	Nicholas Fish	BLS Provider Manuals	014210331054120	280.64
					<b>280.64</b>
0776018	07/21/22	Flinn Scientific Inc	Flinn VisorGog Safety	056240262054830	615.60
					<b>615.60</b>
0776019	07/21/22	Frontline Technologies Group, LLC	Software Rnwl: AppliTrack	018440184053423	2,079.42
					<b>2,079.42</b>
0776020	07/21/22	GFSI, Inc.	supplies for resale	056240262054840	1,534.00
					<b>1,534.00</b>
0776021	07/21/22	Graphic Electronics, Inc	Acrylic Star Awards	063230530154900	382.50
			Engraved Plates for	063230530154900	
					<b>382.50</b>
0776022	07/21/22	IACRAO	Illinois Association of	013130030754600	270.00
					<b>270.00</b>
0776023	07/21/22	Illinois Comm Coll Pres President's Council	FY2023 ICCCP Dues	018110081054600	4,250.00
					<b>4,250.00</b>
0776024	07/21/22	ICCTA	1st Half of Assoc. Dues	018510091054600	5,775.00
					<b>5,775.00</b>
0776025	07/21/22	Illinois Valley Area Chamber of Commerce & Economic Devt	Annual Membership	018640091054600	877.00

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

		& Economic Devel.			<b>877.00</b>
0776026	07/21/22	Illinois Valley Community Hospital	AHA Heartsaver 06/09	128640090153900	60.00
					<b>60.00</b>
0776027	07/21/22	JPW Industries, Inc	Manual Slip Roll	061320152754120	3,025.91
			Shipping	061320152754120	
					<b>3,025.91</b>
0776028	07/21/22	Student Refund	BookStore Rental Return	050040262045200	20.00
					<b>20.00</b>
0776029	07/21/22	Student Refund	Bookstore Rental Return	050040262045200	20.00
					<b>20.00</b>
0776030	07/21/22	LERN	Culturally Responsive	014110394153900	370.00
			Management Certificate	014110394153900	
					<b>370.00</b>
0776031	07/21/22	Link Media Midwest, LLC	Advertising	018310183054700	3,295.00
			Fall 2022 billboard	018310183054700	1,800.00
					<b>5,095.00</b>
0776032	07/21/22	Marco, Inc.	Copier Usage 05/29-06/28	056940569056200	570.87
			Copier Rental Agreement	063230530153400	502.81
			Copier Rental Agreement	061620269053400	290.87
			Copier Rental Agreement	013130030753400	48.05
			Copier Rental Agreement	018240082053400	16.30
			Project Success Q1Overage	063230530153400	311.31
					<b>1,740.21</b>
0776033	07/21/22	MV Corp, Inc.	misc imprinted clothing	056240262054840	378.00
					<b>378.00</b>
0776034	07/21/22	L&L of Sterling, Inc.	EV Charging Station	061320152754120	2,799.00
					<b>2,799.00</b>
0776035	07/21/22	National Restaurant Assoc	ServSafe Manager Online	014110394154120	112.50
					<b>112.50</b>
0776036	07/21/22	Neil Enterprises, Inc.	supplies for resale	056240262054830	360.91
			supplies for resale	056240262054830	259.24
			supplies for resale	056240262054830	302.74
					<b>922.89</b>
0776037	07/21/22	Newsbank, Inc.	Newsbank 7/1/22 -	012120321254602	5,497.00
					<b>5,497.00</b>
0776038	07/21/22	NILRC	FY 23 Springshare	012120321254422	5,616.88
			ProQuest Research Library	012120321254602	6,537.78
			FY 23 Oxford/Grove Art	012120321254506	1,933.20
			FY 23 College Complete	012120321254505	3,592.40
			FY 23 Nursing Education	012120321254602	3,593.87
			FY23 NILRC Membership	012120321254600	1,130.00
			FY23 Films on Demand	012120321254410	1,634.91
			Global Road Warrior	012120321254506	252.00
					<b>24,291.04</b>
0776039	07/21/22	OSF Saint Francis Medical Center	AHA CPR e-Cards -ACLS	011420436153900	20.00
					<b>20.00</b>

*EDS*  
*JAMS*





**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

0776040	07/21/22	Parchment LLC	Apr '22 Parchment Services	013130030753900	316.00
					<b>316.00</b>
0776041	07/21/22	Pearson Education, Inc.	Books for resale	056240262054810	30.00
					<b>30.00</b>
0776042	07/21/22	Petty Cash	BookStore Rental Return	050040262045200	4,540.00
			BookStore Buyback	050040262045200	
					<b>4,540.00</b>
0776043	07/21/22	Prestige Medical Inc.	supplies for resale	056240262054830	3,093.25
					<b>3,093.25</b>
0776044	07/21/22	Quill Corporation	supplies for resale	056240262054830	32.99
			supplies for resale	056240262054830	203.01
			misc supplies	056240262054830	29.50
					<b>265.50</b>
0776045	07/21/22	Reaching Across Illinois Library System	RAILS FY23 eRead Illinois	012120321254505	839.00
					<b>839.00</b>
0776046	07/21/22	Heather Seghi	expense reimbursement	011420436954110	204.28
					<b>204.28</b>
0776047	07/21/22	Shaw Media	Silver Sponsorship Adv.	018310183054700	695.00
					<b>695.00</b>
0776048	07/21/22	Sherwin-Williams Company	Misc Supplies	027110471054143	550.41
					<b>550.41</b>
0776049	07/21/22	State of Illinois Office of Attorney General	Elevator Certification Fees	027810480053900	750.00
					<b>750.00</b>
0776050	07/21/22	Student Refund	BookStore Rental Return	050040262045200	40.00
					<b>40.00</b>
0776051	07/21/22	Thyssenkrupp Elevator Corporation	quarterly billing	027110471053400	7,882.89
					<b>7,882.89</b>
0776052	07/21/22	Triton College	ICCCAO Membership Dues	018120050054600	50.00
					<b>50.00</b>
0776053	07/21/22	The Higher Learning Commission	Base Dues FY22-23	018120080054600	4,650.00
			FTE Dues FY22-23	018120050054600	931.45
			Additional Locations or	018120050054600	190.00
					<b>5,771.45</b>
0776054	07/21/22	The Quality Group, Inc.	Instructional Supplies	014210331054120	2,916.00
					<b>2,916.00</b>
0776055	07/21/22	Mendota Broadcasting, Inc.	Radio Ads-Explore IVCC	018310183054700	2,000.00
					<b>2,000.00</b>
0776056	07/21/22	Vital Source Technologies, Inc.	Books for resale	056240262054810	578.17
			Books for resale	056240262054810	32,499.76
			Books for resale	056240262054810	111.52
					<b>33,189.45</b>
0776057	07/21/22	Wex Bank	Facilities Fuel	027310473054150	47.77
			TDT1 Fuel	011320410454150	3,521.95
			TDT2 Fuel	011320410454150	799.89
					<b>4,369.61</b>
0776058	07/21/22	Woodburn Press, Ltd.	TRIO Planner 2022-2023	063230530154120	539.55

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

			Shipping	063230530154120	
					<b>539.55</b>
0776059	07/21/22	WRS Group, Ltd.	Flexible Pelvis Model Set	011420734754120	357.28
			Est. Shipping & Handling	011420734754120	
					<b>357.28</b>
0776060	07/21/22	Yankee Book Peddler, Inc.	Library Books	012120321254501	27.73
			YBP Gobi GoBeyond	012120321253400	405.00
					<b>432.73</b>
0776061	07/21/22	Accreditation Commission for Education in Nursing, Inc.	ADN Site Visit Fee	011420734754600	1,000.00
					<b>1,000.00</b>
0776062	07/21/22	Anthony Sondgeroth	coursework tuition	011320410055112	940.00
					<b>940.00</b>
0776063	07/27/22	Airgas, Inc.	instructional supplies	011320416654120	660.75
					<b>660.75</b>
0776064	07/27/22	Student Refund	Book Rental Refund	050040262045200	20.00
					<b>20.00</b>
0776065	07/27/22	Allied Universal Security Services	Billing Period 07/01-07/07	127440090653900	7,854.14
					<b>7,854.14</b>
0776066	07/27/22	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	10,115.00
					<b>10,115.00</b>
0776067	07/27/22	Arthur J. Gallagher Risk Management Services, Inc.	Student Athletic	128640090456500	25,064.00
					<b>25,064.00</b>
0776068	07/27/22	Blackboard, Inc	Blackboard Learning Core	060000000017900	57,351.00
					<b>57,351.00</b>
0776069	07/27/22	Carolina Biological Supply Company	Instructional Supplies	011120571154120	125.30
					<b>125.30</b>
0776070	07/27/22	Debo Ace Hardware	TDT Misc Supplies	011320410454140	74.09
			TDT Misc Supplies	011320410454140	26.96
					<b>101.05</b>
0776071	07/27/22	Dell Marketing LP	Dell 24 USB-C Hub Monitor	068830238454416	20,591.22
					<b>20,591.22</b>
0776072	07/27/22	Designs & Signs	6"h X 6"w ADA Room signs	027110471054143	3,494.00
					<b>3,494.00</b>
0776073	07/27/22	Educational Assessments Corporation	SWRnwl: EAC Visual Data	012220322253422	9,122.00
					<b>9,122.00</b>
0776074	07/27/22	U.S. Bank National Association	American Payroll	018240082054600	673.95
			Payroll Source Online	018240082054600	
					<b>673.95</b>
0776075	07/27/22	Engineerica Systems, Inc.	Accudemia cloud-based	012220322253422	3,700.00
			Accudemia Annual	011420734754420	1,990.00
					<b>5,690.00</b>
0776076	07/27/22	Federal Express	bkstre shipping charges	056240262054810	208.49
					<b>208.49</b>
0776077	07/27/22	Fisher Science Education	CG PLSM EDT RABBT 3ML	011120571154120	212.02
					<b>212.02</b>
0776078	07/27/22	Jane Goetz	mileage reimbursement	018510091055211	236.02



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

			parking and meals	018510091055211	
					<b>236.02</b>
0776079	07/27/22	HappyFox Inc	HappyFox Help Desk	018810595054421	9,547.20
			HappyFox Help Desk	010000000017900	9,547.20
					<b>19,094.40</b>
0776080	07/27/22	Illinois Power Marketing Company	OTC 6/02-7/01	027610476057308	260.40
					<b>260.40</b>
0776081	07/27/22	HyVee	Catering: ICISP Meeting	011120651355110	254.97
					<b>254.97</b>
0776082	07/27/22	ICCET	One Year Membership.	014810342054600	100.00
					<b>100.00</b>
0776083	07/27/22	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	2,100.00
			ifiber Cnection- Ottawa	018810595057608	2,100.00
					<b>4,200.00</b>
0776084	07/27/22	Illinois Valley Community Hospital	AHA Heartsaver 06/16	128640090153900	143.00
			AHA Heartsaver 06/23	128640090153900	
			AHA E-Cards 06/23	128640090153900	
					<b>143.00</b>
0776085	07/27/22	J World Sports, Inc.	supplies for resale	056240262054830	2,044.70
					<b>2,044.70</b>
0776086	07/27/22	JBH Technologies, Inc.	Kit, uPrint and SST1200es	011320414854120	176.00
			Shipping	011320414854120	
			Materials for CEC Summer	014110394154120	392.00
					<b>568.00</b>
0776087	07/27/22	Kimberly Koehler	expenses reimbursement	014110394154120	110.38
					<b>110.38</b>
0776088	07/27/22	Student Refund	Book Rental Refund	050040262045200	20.00
					<b>20.00</b>
0776089	07/27/22	LERN	UGotClass:Learning Styles	014110394153900	197.50
					<b>197.50</b>
0776090	07/27/22	Life Fitness	Collar, Spring, With	056730361554120	3,605.20
			Hammer Olympic	056730361554120	
			HD ATHLETIC PRO HALF RACK	056730361554120	
			SURCHARGE10	056730361554120	
			Freight/Fuel/	056730361554120	
					<b>3,605.20</b>
0776091	07/27/22	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
					<b>199.00</b>
0776092	07/27/22	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	592.60
			Credit for returns	056240262054810	-6,098.00
			Books for resale	056240262054810	160.00
			Books for resale	056240262054810	2,259.22
			Books for resale	056240262054810	960.00
			Books for resale	056240262054810	120.00
			Books for resale	056240262054810	600.00
			Books for resale	056240262054810	200.00




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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/22 - 07/31/22

			Books for resale	056240262054810	120.00
			Books for resale	056240262054810	930.00
			Books for resale	056240262054810	2,000.00
			Books for resale	056240262054810	240.00
			Books for resale	056240262054810	280.00
			Books for resale	056240262054810	400.00
			Books for resale	056240262054810	120.00
			Return Books for Resale	056240262054810	-75.00
			Books for Resale	056240262054810	1,006.44
			Books for Resale	056240262054810	-2,090.00
			Return Books for Resale	056240262054810	-724.90
					<b>1,000.36</b>
0776093	07/27/22	Menards	instructional supplies	011320416654120	12.57
					<b>12.57</b>
0776094	07/27/22	Michael Roger, Inc.	supplies for resale	056240262054830	419.75
					<b>419.75</b>
0776095	07/27/22	MV Corp, Inc.	misc imprinted clothing	056240262054840	1,614.00
					<b>1,614.00</b>
0776096	07/27/22	Neil Enterprises, Inc.	bkst supplies for resale	056240262054830	193.69
			supplies for resale	056240262054830	342.82
			supplies for resale	056240262054830	419.26
			supplies for resale	056240262054830	549.56
			supplies for resale	056240262054830	269.43
			supplies for resale	056240262054830	836.60
					<b>2,611.36</b>
0776097	07/27/22	Student Refund	Book Rental Refund	050040262045200	20.00
					<b>20.00</b>
0776098	07/27/22	OverDrive, Inc	OverDrive FY23 eBook	012120321254505	1,800.00
					<b>1,800.00</b>
0776099	07/27/22	Ovid Technologies, Inc.	FY23 Nursing Journal	012120321254602	2,679.00
					<b>2,679.00</b>
0776100	07/27/22	Patterson Dental Supply, Inc.	misc dental supplies	011420436954120	583.36
			misc dental supplies	011420436954120	61.49
			misc dental supplies	011420436954120	78.26
			misc dental supplies	011420436954120	570.18
			misc dental supplies	011420436954120	44.13
			misc dental supplies	011420436954120	40.62
			RETURN - dental supplies	011420436954120	-233.19
			misc dental supplies	011420436954120	2,333.61
					<b>3,478.46</b>
0776101	07/27/22	Petty Cash	TDT Permit Reimbursements	011320410453900	100.00
					<b>100.00</b>
0776102	07/27/22	PrepBlast	Core Plan 06/01-06/30	013920352353900	125.00
					<b>125.00</b>
0776103	07/27/22	Prestige Medical Inc.	supplies for resale	056240262054830	27.15
					<b>27.15</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/22 - 07/31/22

0776104	07/27/22	Quill Corporation	Supplies for Resale	056240262054830	67.98
					<b>67.98</b>
0776105	07/27/22	Rittenhouse Book Distributors Inc	Credit for returns	056240262054810	-1,763.15
			Books for resale	056240262054810	5,827.90
					<b>4,064.75</b>
0776106	07/27/22	Gary Roberts	HighSchool Visits Mileage	018120080055111	91.19
					<b>91.19</b>
0776107	07/27/22	Scenario Learning, LLC	Safe Colleges Subscript.	128640090153900	8,813.43
					<b>8,813.43</b>
0776108	07/27/22	Gregg Schneider	Bureau Cnty Improvment	014110394355212	87.50
					<b>87.50</b>
0776109	07/27/22	Heather Seghi	DANB Cert Pract Exams	011420436954120	218.00
					<b>218.00</b>
0776110	07/27/22	Shaw Media	il valley living mag	018310183054700	275.00
					<b>275.00</b>
0776111	07/27/22	Student Refund	Book Rental Refund	050040262045200	20.00
					<b>20.00</b>
0776112	07/27/22	Student Refund	Book Rental Refund	050040262045200	20.00
					<b>20.00</b>
0776113	07/27/22	Thule Inc.	bkst supplies for resale	056240262054830	261.68
					<b>261.68</b>
0776114	07/27/22	TPM Plant Rentals	Mnthly Plant Maintenance	018640091053400	187.00
					<b>187.00</b>
0776115	07/27/22	United Pipe & Supply	10" swing nozzle	027110471054442	88.75
			swivel gooseneck	027110471054442	
			freight/shipping	027110471054442	
					<b>88.75</b>
0776116	07/27/22	Student Refund	Book Rental Refund	050040262045200	20.00
					<b>20.00</b>
0776117	07/27/22	Web Services, Inc.	Web Host-Mike Phillips	012220322253900	10.00
					<b>10.00</b>
0776118	07/27/22	Zeller Digital Innovations, Inc.	SC72074 IVCC IL Crestron	018810595453900	3,000.67
					<b>3,000.67</b>
0776119	07/28/22	Student Refund	A/R Refund	010000000013300	32.94
					<b>32.94</b>
0776120	07/28/22	Student Refund	A/R Refund	010000000013300	138.00
					<b>138.00</b>
0776121	07/28/22	Student Refund	A/R Refund	010000000013300	60.14
					<b>60.14</b>
0776122	07/28/22	Student Refund	Financial Aid Refund	010000000013300	302.18
					<b>302.18</b>
0776123	07/28/22	Student Refund	Financial Aid Refund	010000000013300	437.00
			Financial Aid Refund	010000000013300	436.00
					<b>873.00</b>
ACH	7/1/2022	Prudential	Life Insurance (July 2022)		5,639.64
					<b>5,639.64</b>




**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/22 - 07/31/22**

ACH	7/1/2022	VSP	Vision Insurance (July 2022)		2,740.99
					<b>2,740.99</b>
ACH	7/7/2022	Internal Revenue Service	Federal Payroll Taxes		67,306.71
					<b>67,306.71</b>
ACH	7/7/2022	Illinois Dept of Revenue	State Payroll Taxes		22,472.23
					<b>22,472.23</b>
ACH	7/7/2022	TSA EPARS	403(b) & 457(b) Payroll		8,033.30
					<b>8,033.30</b>
ACH	7/7/2022	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	7/14/2022	Quadient-USPS	Postage for Meter		5,000.00
					<b>5,000.00</b>
ACH	7/18/2022	CCHC	Health Insurance (July 2022)		272,423.78
					<b>272,423.78</b>
ACH	7/18/2022	American Express	monthly credit card purchases		59.23
					<b>59.23</b>
ACH	7/19/2022	Illinois Dept of Revenue	Sales Tax		631.00
					<b>631.00</b>
ACH	7/21/2022	Internal Revenue Service	Federal Payroll Taxes		65,402.12
					<b>65,402.12</b>
ACH	7/21/2022	Illinois Dept of Revenue	State Payroll Taxes		22,522.14
					<b>22,522.14</b>
ACH	7/21/2022	TSA EPARS	403(b) & 457(b) Payroll		7,508.30
					<b>7,508.30</b>
ACH	7/21/2022	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	7/31/2022	EBC	H.R.A., F.S.A., Cobra (June 2022)		4,328.80
					<b>4,328.80</b>
<b>Total</b>					<b>\$2,611,244.62</b>

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary