



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

Check No	Check Date	Vendor Name	Description	GL Number	Check Amt
0777790	10/06/22	Airgas, Inc.	Misc. Instructional	011320416654120	48.00
			Misc. Instructional	011320416654120	150.35
			Misc. Instructional	011320416654120	555.00
					<b>753.35</b>
0777791	10/06/22	Allied Universal Security Services	Security Services	127440090653900	7,134.98
			Security Services	127440090653908	939.60
			MC Security Service 8/12-8/18	127440090653900	6,906.49
			OTC Security Service 8/12-8/18	127440090653908	894.98
					<b>15,876.05</b>
0777792	10/06/22	Sandra Beard	ICCB Forum for Excellence	061320152755211	387.89
			Bonnie Campbell Retirement	018440184055110	60.00
					<b>447.89</b>
0777793	10/06/22	Gabriel Billings	Women's Soccer Elgin	056430360655211	104.00
					<b>104.00</b>
0777794	10/06/22	Gabriel Billings	Women's Soccer DuPage	056430360655211	104.00
					<b>104.00</b>
0777795	10/06/22	Black Hawk College - Quad-Cities Campus	Beg Water, Beg	014210331054120	953.74
					<b>953.74</b>
0777796	10/06/22	CDW Government, Inc	StarTech.com Slimline DB9	018810595454440	305.91
			NETGEAR 5-Port Gigabit	018810595454440	
					<b>305.91</b>
0777797	10/06/22	City of Oglesby	Water & Sewer Service	027610476057400	257.09
			Water & Sewer Service	027610476057400	53.39
			Water & Sewer Service	027610476057400	347.19
			Water & Sewer Service	027610476057400	362.11
			Water & Sewer Service	027610476057400	659.11
			Water & Sewer Service	027610476057400	165.12
			Water & Sewer Service	027610476057400	309.92
			Water & Sewer Service	027610476057400	35.57
			Water & Sewer Service	027610476057400	66.31
					<b>2,255.81</b>
0777798	10/06/22	Timothy Cottingim	Men's Soccer Elgin 10/19	056430360555211	200.00
					<b>200.00</b>
0777799	10/06/22	CTA, LLC	Box Lunches for Staff	018440184055110	679.15
			Box Lunches for Faculty	018120080055110	334.54
			Approx. 15% Gratuity	018440184055110	100.00
			Approx. 15% Gratuity	018120080055110	50.00
			10% Discount	018440184055110	-101.32
		<b>1,062.37</b>			
0777800	10/06/22	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	59.20
			Caramel Apples & Whips	056940091154190	55.20
					<b>114.40</b>
0777801	10/06/22	Dorene Data	ScreenCasto-matic	011320414854120	72.00
					<b>72.00</b>
0777802	10/06/22	Dell Marketing LP	Computer: OptiPlex 5000	061220939454416	2,555.86
			Dell 24 Monitor - P2422H,	061220939454416	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>2,555.86</b>
0777803	10/06/22	DiaMedical USA Equipment LLC	Misc. EMS Instructional	011420436154120	433.60
					<b>433.60</b>
0777804	10/06/22	U.S. Bank National Association	Ready Set Go Facebook Ads	012220322254700	68.34
			Fin Aid Trifold Brochure	013430031054200	250.00
			I-PASS Account: 1240	056430361455211	40.00
			626 Grower Application	011320570354600	102.25
			Transaction Fee	011320570354600	
			EZ Texting Line	013130030753900	38.00
			Spotify Monthly Service	013130030753900	12.99
			Galanz 2.7 Cu Ft One Door	011420436954120	116.63
			Finance Charges	018240082059900	317.89
			ISBN 9780838448083	056240262054810	30.80
			ISBN 9781260164558	056240262054810	105.29
			FEDEX Parcel Ground	056240262054810	
			VIMEO PRO CHARGES	018640091059900	240.00
			Facebook 6U3K2FXK42	018310183054700	31.66
					<b>1,353.85</b>
0777805	10/06/22	Jory Elenbaas	Triton 10/1	056430360653900	165.00
					<b>165.00</b>
0777806	10/06/22	Ellucian Company, L.P.	Ellucian Professional	068830238453900	8,979.00
			On-Site Consulting	018810595053900	323.75
					<b>9,302.75</b>
0777807	10/06/22	Bouchaib Essalih	Triton 10/1	056430360653900	125.00
					<b>125.00</b>
0777808	10/06/22	Farmer Brothers Co	Misc. Coffee/Beverage	056940091154190	625.85
					<b>625.85</b>
0777809	10/06/22	Federal Express	Misc. Shipping Costs	056240262054810	266.57
					<b>266.57</b>
0777810	10/06/22	Nicholas Fish	HeartCode BLS	014110394154120	32.50
					<b>32.50</b>
0777811	10/06/22	Midwest Institute for IIE	MIIE Conference + Meeting	011120651355112	550.00
					<b>550.00</b>
0777812	10/06/22	Getz Fire Equipment	Fire System Testing	027110471053400	525.40
					<b>525.40</b>
0777813	10/06/22	Grainger	Adhesive Bandages	027210472054440	107.29
			Key Reel	027210472054440	
			ABUS File Bar 46 in.	027210472054440	
					<b>107.29</b>
0777814	10/06/22	Gustavo Guerrero Moradel	Diversity, Equity, and	013830030053900	500.00
					<b>500.00</b>
0777815	10/06/22	Carmen Hartford	Staples	068230238459900	967.47
					<b>967.47</b>
0777816	10/06/22	Douglas Huey	Triton 10/1	056430360553900	125.00
					<b>125.00</b>
0777817	10/06/22	IACRAO	Membership	013430031054600	25.00
			IACRAO Conference	013430031055111	220.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>245.00</b>
0777818	10/06/22	ICCCA	ICCCA Conference -	012220322255111	200.00
			ICCCA Conference-	013820352555111	200.00
					<b>400.00</b>
0777819	10/06/22	ICCCA	ICCCA 2022 Conference	013820352555111	200.00
					<b>200.00</b>
0777820	10/06/22	ICCCA	ICCCA 2022 Conference	012220322255111	200.00
					<b>200.00</b>
0777821	10/06/22	Illinois Valley YMCA	Childcare Partnership	018640091053900	6,562.50
					<b>6,562.50</b>
0777822	10/06/22	Jameco Electronics	Misc. Instructional	011320413454120	332.84
					<b>332.84</b>
0777823	10/06/22	Chuck Jenrich	Teaching ISO 9001-	014210331055212	291.50
					<b>291.50</b>
0777824	10/06/22	John's Service & Sales Inc.	Amana Washer	027210472054140	990.00
			Amana Electric Dryer	027210472054140	990.00
					<b>990.00</b>
0777825	10/06/22	Julianna Inc	Bagels for Breakfast on	018440184055110	209.88
			Labor for Slicing Bagels	018440184055110	209.88
					<b>209.88</b>
0777826	10/06/22	Dimitri Kapsalis	Triton 10/1	056430360553900	125.00
					<b>125.00</b>
0777827	10/06/22	Arthur Koudelka	Attend Illinois College	061320152755112	90.00
					<b>90.00</b>
0777828	10/06/22	David Kuester	Illinois Theatre Assoc.	013620620155112	164.00
			Illinois Theatre Assoc.	013620620155212	106.00
					<b>270.00</b>
0777829	10/06/22	David Kuester	Costume- For Fall Show	013620620154120	293.15
					<b>293.15</b>
0777830	10/06/22	Shane Lange	Forum for Excellence ICSPS	061320152755111	150.00
					<b>150.00</b>
0777831	10/06/22	Locker Room	Mizuno Victory Short	056430361154120	528.00
			Mizuno LR6 Kneepad	056430361154120	528.00
					<b>528.00</b>
0777832	10/06/22	Andrew Maratto	Triton 10/1	056430360553900	165.00
					<b>165.00</b>
0777833	10/06/22	McKesson Medical-Surgical Government Solutions LLC	Dressing Film Trans w/frm	011420734754120	339.73
			Needle Safety Pen	011420734754120	339.73
			Syringe/Ndl Safety Prevent	011420734754120	339.73
			Syringe/ND Safety Prevent	011420734754120	339.73
			Syringe Safety 1CC	011420734754120	40.92
					<b>380.65</b>
0777834	10/06/22	Menards	Misc. Instructional	011320413454120	129.96
			Misc. HVAC Supplies FY23	011320417054120	162.72
			Misc. HVAC Supplies FY23	011320417054120	260.22
					<b>552.90</b>
0777835	10/06/22	Marlene Merkel	Cupcakes for Bonnie	018440184055110	90.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>90.00</b>
0777836	10/06/22	Midway Dental Supply LLC	Instructional Supplies	011420436954120	982.36
					<b>982.36</b>
0777837	10/06/22	Moran Technology Consulting, Inc	Consultant Fees	068830238453200	50,850.00
			Consultant Fees	068830238453200	17,360.00
					<b>68,210.00</b>
0777838	10/06/22	Willard Mott	Verizon	068230238459900	1,000.00
					<b>1,000.00</b>
0777839	10/06/22	National Restaurant Assoc	Materials, Course Keys	014110394154120	894.20
					<b>894.20</b>
0777840	10/06/22	Office Depot, Inc.	Misc. Office Supplies	056240262054830	239.78
			Misc. Office Supplies	056240262054830	20.38
					<b>260.16</b>
0777841	10/06/22	Samuel Paisley	Triton 10/1	056430360653900	125.00
					<b>125.00</b>
0777842	10/06/22	Patterson Dental Supply, Inc.	Dental Instru Supplies	011420436954120	270.37
			Misc. Dental Supplies	011420436954120	36.23
					<b>306.60</b>
0777843	10/06/22	Erin Polte	VB-BLACKHAWK-10/18	056430361155211	112.00
					<b>112.00</b>
0777844	10/06/22	Bob Poyer	Carl Sandburg 10/22	056430361153900	110.00
					<b>110.00</b>
0777845	10/06/22	QuadMed, Inc	Misc. EMS Instructional	011420436154120	55.10
					<b>55.10</b>
0777846	10/06/22	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	363.00
			Monthly Pest Control	027810480053400	726.00
					<b>726.00</b>
0777847	10/06/22	Quill Corporation	Supplies for Resale	056240262054830	13.89
					<b>13.89</b>
0777848	10/06/22	Dr. Kimberly M. Radek-Hall	Teaching at Mendota High	011120650055210	162.50
					<b>162.50</b>
0777849	10/06/22	Rehmann LLC	Veeam 1 Year Migration	012410595054421	2,415.60
			Veeam 1 Year Migration	018810595054421	2,415.60
			Veeam SKT Migration B/U &	018810595054421	1,006.50
			Veeam SKT Migration B/U &	012410595054421	1,006.50
					<b>6,844.20</b>
0777850	10/06/22	Delores Robinson	Teaching St Bede	011120650055210	24.38
			Microsoft/Xfinity	068230238459900	1,000.00
					<b>1,024.38</b>
0777851	10/06/22	Scantron Corporation	Maint Scantron 888P/P+	012410595353400	824.98
					<b>824.98</b>
0777852	10/06/22	Jennifer Scheri	Misc. Travel Re: Apprenti	014210331055212	85.86
					<b>85.86</b>
0777853	10/06/22	Paul Schmidt	Paranormal Investigation	014110394153900	200.00
					<b>200.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

0777854	10/06/22	Shaw Media	Classified Ad for the	018440184054700	245.00
			Classified Ad for the	018440184054700	185.00
			Misc. Advertising	018310183054700	275.00
					<b>705.00</b>
0777855	10/06/22	Shaw Media	Classified Ad for the	018440184054700	245.00
					<b>245.00</b>
0777856	10/06/22	Jeffrey Spanbauer	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0777857	10/06/22	Springfield Electric Supply	Misc. Electrical Supplies	027110471054140	28.67
					<b>28.67</b>
0777858	10/06/22	St. Margaret's Hospital and Clinics	Fit Testing for N95 Mask	011420734754110	75.00
			Fit Testing for N95 Mask	011420734754110	50.00
			Fit Testing for N95 Mask	011420734754110	25.00
			Fit Testing for N95 Mask	011420734754110	50.00
					<b>200.00</b>
0777860	10/06/22	Toad Code, Inc.	Custom Programming	018810595053200	542.50
					<b>542.50</b>
0777861	10/06/22	TPM Plant Rentals	Plant Maint Service	018640091053400	187.00
					<b>187.00</b>
0777862	10/06/22	Tri-Electronics, Inc	Key Card Access System	037110452158400	89,366.85
					<b>89,366.85</b>
0777863	10/06/22	Tri-Electronics, Inc	Key Card Access System	037110452158400	30,016.50
					<b>30,016.50</b>
0777864	10/06/22	The College Board	College Board Membership	013920352354600	400.00
					<b>400.00</b>
0777865	10/06/22	The Home Depot Pro	Maint Supplies	027210472054140	1,532.28
			Maint Supplies	027210472054140	13.91
			Maint Supplies	027210472054140	310.60
			Maint Supplies	027210472054140	13.91
			Maint Supplies	027210472054140	310.60
			Maint Supplies	027210472054140	62.12
					<b>2,243.42</b>
0777866	10/06/22	Uline	ANTI-FATIGUE MAT - 5/8"	068630238454920	140.45
			SHIPPING	068630238454920	
					<b>140.45</b>
0777867	10/06/22	Vernier Software & Technology LLC	Organic Chemistry	011120571254120	44.00
					<b>44.00</b>
0777868	10/06/22	Diana Welch	Carl Sandburg Volleyball	056430361153900	110.00
					<b>110.00</b>
0777869	10/06/22	Samantha Whiteaker	IBCLC Certification	011420734755112	1,933.00
					<b>1,933.00</b>
0777870	10/06/22	Paul Williams	Petting Zoo for Wellness	013830030053900	475.00
					<b>475.00</b>
0777871	10/06/22	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	28.54
					<b>28.54</b>
0777872	10/06/22	Student Refunds	A/R Refund	010000000013300	465.50
					<b>465.50</b>



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0777873	10/06/22	Student Refunds	A/R Refund	010000000013300	405.07
					<b>405.07</b>
0777874	10/06/22	Student Refunds	A/R Refund	010000000013300	800.00
					<b>800.00</b>
0777875	10/06/22	Student Refunds	A/R Refund	010000000013300	287.60
					<b>287.60</b>
0777876	10/06/22	Student Refunds	A/R Refund	010000000013300	876.50
					<b>876.50</b>
0777877	10/06/22	Student Refunds	A/R Refund	010000000013300	175.00
					<b>175.00</b>
0777878	10/06/22	Student Refunds	A/R Refund	010000000013300	1,426.00
					<b>1,426.00</b>
0777879	10/06/22	Student Refunds	A/R Refund	010000000013300	341.00
					<b>341.00</b>
0777880	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	608.00
					<b>608.00</b>
0777881	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	225.00
					<b>225.00</b>
0777882	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					<b>1,087.00</b>
0777883	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,387.21
					<b>1,387.21</b>
0777884	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					<b>1,087.00</b>
0777885	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	225.00
					<b>225.00</b>
0777886	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	2,086.00
					<b>2,086.00</b>
0777887	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	328.00
					<b>328.00</b>
0777888	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	858.00
					<b>858.00</b>
0777889	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,811.00
					<b>1,811.00</b>
0777890	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	225.00
					<b>225.00</b>
0777891	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	7.94
					<b>7.94</b>
0777892	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	462.72
					<b>462.72</b>
0777893	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	5.00
					<b>5.00</b>
0777894	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	633.00
					<b>633.00</b>
0777895	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,156.50
					<b>1,156.50</b>
0777896	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	141.00



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					<b>141.00</b>
0777897	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,085.00
					<b>1,085.00</b>
0777898	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,475.06
					<b>1,475.06</b>
0777899	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	2,487.78
					<b>2,487.78</b>
0777900	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	911.00
					<b>911.00</b>
0777901	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	818.00
					<b>818.00</b>
0777902	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	825.00
					<b>825.00</b>
0777903	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	225.00
					<b>225.00</b>
0777904	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,337.00
					<b>1,337.00</b>
0777905	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1.00
					<b>1.00</b>
0777906	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	375.00
					<b>375.00</b>
0777907	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	2,493.50
					<b>2,493.50</b>
0777908	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	636.50
					<b>636.50</b>
0777909	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,261.00
					<b>1,261.00</b>
0777910	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	237.48
					<b>237.48</b>
0777911	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	2,087.00
					<b>2,087.00</b>
0777912	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					<b>1,087.00</b>
0777913	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	150.00
					<b>150.00</b>
0777914	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	150.00
					<b>150.00</b>
0777915	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,026.00
					<b>1,026.00</b>
0777916	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	3,292.24
					<b>3,292.24</b>
0777917	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	601.37
					<b>601.37</b>
0777918	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	378.82
					<b>378.82</b>
0777919	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	141.00
					<b>141.00</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 10/01/22 - 10/31/22**

0777920	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	79.34
					<b>79.34</b>
0777921	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	883.00
					<b>883.00</b>
0777922	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,044.00
					<b>1,044.00</b>
0777923	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	2,174.00
					<b>2,174.00</b>
0777924	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	701.44
					<b>701.44</b>
0777925	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,859.60
					<b>1,859.60</b>
0777926	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,170.00
					<b>1,170.00</b>
0777927	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	434.73
					<b>434.73</b>
0777928	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,085.00
					<b>1,085.00</b>
0777929	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	45.00
					<b>45.00</b>
0777930	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,497.50
					<b>1,497.50</b>
0777931	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					<b>1,087.00</b>
0777932	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	862.00
					<b>862.00</b>
0777933	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	515.78
					<b>515.78</b>
0777934	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	841.00
					<b>841.00</b>
0777935	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	293.72
					<b>293.72</b>
0777936	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					<b>1,087.00</b>
0777937	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	60.00
					<b>60.00</b>
0777938	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	2,742.00
					<b>2,742.00</b>
0777939	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	225.00
					<b>225.00</b>
0777940	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					<b>1,087.00</b>
0777941	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	3,286.28
					<b>3,286.28</b>
0777942	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					<b>1,087.00</b>
0777943	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	169.77

*Jay Jr*





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>169.77</b>
0777944	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	3,223.00
					<b>3,223.00</b>
0777945	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	492.60
					<b>492.60</b>
0777946	10/06/22	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					<b>1,087.00</b>
0777947	10/12/22	Student Refunds	Financial Aid Refund	010000000013300	1,421.92
					<b>1,421.92</b>
0777948	10/12/22	Airgas, Inc.	Misc. Instructional	011320416654120	693.79
			Misc. Equipment Rental	027310473056200	17.21
					<b>711.00</b>
0777949	10/12/22	Allied Universal Security Services	Security Services	127440090653900	7,448.67
			Security Services	127440090653908	1,139.28
					<b>8,587.95</b>
0777950	10/12/22	Amazon Capital Services Inc	Anti-Theft Tablet Kiosk	012410595054440	102.99
			TV Wall Mount Bracket	011420436954120	139.02
			Winco French Whip,	068630238454920	17.66
			Cooper Atkins-DFP450W	068630238454920	98.12
			Taylor Precision Products	068630238454920	46.74
			Hisense A4 Series 43-Inch	068630238454920	189.99
			Chef-Master 90056	068630238454920	19.90
			Ultra SHARP Mandoline	068630238454920	69.10
			Pacific Handy Cutter Inc.	068630238454920	11.22
			HBTower 3 Step Ladder,	011420436954120	69.49
			Techni Mobili	011420436954120	69.98
			Broom Holder, McoMce	011420436954120	9.99
			20 Pieces Self Adhesive	011420436954120	23.98
			Acrimet Wastebasket Bin	011420436954120	32.90
			Utopia Towels Kitchen Bar	011420436954120	50.82
			Standing Desk Converter	011120650054110	65.99
			[5inch] USB C 3.1 to USB	018810595454440	35.97
			[5inch] USB C 3.1 to USB	018810595454440	59.90
			USB C to USB C Cable,	018810595454440	47.45
			Dekain Projector Lamp	018810595454440	178.09
			Rubbermaid Commercial	068630238454920	55.00
			SereneLife Safe Box,	068630238454920	43.91
			2 SET, 2 Tier Clear	011420436954120	159.96
			25 Pcs Drawer Organizer	011420436954120	19.54
			mDesign Slim Plastic Home	011420436954120	131.88
			Clear Acrylic Box	011420436954120	56.67
			Amersumer 20Pack Plastic	011420436954120	15.99
65W 45W Replacement AC	018810595454440	32.67			
Double Sided Tape, Vhb	018810595054110	25.98			
Discount	018810595054110	-9.30			
					<b>1,871.60</b>
0777951	10/12/22	Ameren Illinois	Utilities: Electricity	027610476057300	70.38



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>70.38</b>
0777952	10/12/22	American Welding Society	AWS Membership Renewal	011320417554600	880.00
					<b>880.00</b>
0777953	10/12/22	Andrew Arnold	Small Animals 10/4	011120571154120	495.00
			Small Animals 9/23	011120571154120	
					<b>495.00</b>
0777954	10/12/22	AT&T	815-223-1385	027610476057508	133.16
			815-200-8268	027610476057500	51.70
			815-223-1740	027610476057500	58.95
			815-224-3033	027610476057500	57.75
					<b>301.56</b>
0777955	10/12/22	Dick Blick Company	Fall 2022 ART Supplies	056240262054830	433.54
					<b>433.54</b>
0777956	10/12/22	Bound Tree Medical	Misc. EMS Instructional	011420436154120	73.25
			Misc. EMS Instructional	011420436154120	28.29
					<b>101.54</b>
0777957	10/12/22	Vincent Brolley	Xfinity	068230238459900	1,000.00
					<b>1,000.00</b>
0777958	10/12/22	Vincent Brolley	Early Entry - Dual Credit	011120650055212	210.58
					<b>210.58</b>
0777959	10/12/22	Burwood Group	Licensing	068830238457600	1,363.00
			ER Cntr Call Fee per Loc	068830238457600	
			Phones	068830238457600	74,755.91
			Voice Gateway	068830238457600	
			Audio Codes	068830238457600	
					<b>76,118.91</b>
0777960	10/12/22	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	258.30
					<b>258.30</b>
0777961	10/12/22	CDW Government, Inc	HP Color Printer LaserJet	061220939454415	516.06
			StarTech.com Slimline DB9	018810595454440	3.66
					<b>519.72</b>
0777962	10/12/22	Cintas Corporation #2	Short Sleeve Shirt	027110471052900	319.40
			Logo Fee-Left Chest/Logo	027110471052900	
					<b>319.40</b>
0777963	10/12/22	Colfax Corporation	Asbestos Abatement	037110461758400	1,395.00
					<b>1,395.00</b>
0777964	10/12/22	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	5,387.03
			Service Fee: S25i	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					<b>5,387.03</b>
0777965	10/12/22	Amanda Cook Fesperman	DEI Conference	013830030055111	300.00
			DEI Conference	013830030055211	294.49
					<b>594.49</b>
0777966	10/12/22	Timothy Cottingim	Reimbursement of Expenses	056430360654120	122.49
					<b>122.49</b>
0777967	10/12/22	Timothy Cottingim	Men's Soccer	056430360555211	200.00
					<b>200.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

0777968	10/12/22	Cunningham's Candies, Inc	Carmel apples	056940091154190	55.20
					<b>55.20</b>
0777969	10/12/22	Dorene Data	WIT Spirit day table item	061320152754120	63.28
					<b>63.28</b>
0777970	10/12/22	Dell Marketing LP	Computer: OptiPlex 5000	018810595054416	15,280.86
			Dell 24 Monitor - P2422H,	018810595054416	
					<b>15,280.86</b>
0777971	10/12/22	U.S. Bank National Association	Business Cards	018640091054200	20.00
			Facebook Ads 22'	018310183054700	31.66
					<b>51.66</b>
0777972	10/12/22	Federal Express	Misc. Shipping Costs	056240262054810	96.07
					<b>96.07</b>
0777973	10/12/22	Jason Fields	Official - VB 10/08/22	056430361153900	330.00
					<b>330.00</b>
0777974	10/12/22	Fourth Wall LLC	Leather Riding Crop/Whip	013620620154120	140.80
			White Lace Parasol	013620620154120	
			Estimated Shipping	013620620154120	
					<b>140.80</b>
0777975	10/12/22	Getz Fire Equipment	Fire System Testing	027110471053400	182.00
					<b>182.00</b>
0777976	10/12/22	Ronald Groleau	ICCCA Conference	011120570055111	250.00
					<b>250.00</b>
0777977	10/12/22	Hachette Book Group	Paperback Books of	012120321254501	1,619.10
					<b>1,619.10</b>
0777978	10/12/22	Julia Hart	MidAir 2022 Conference	018810595055190	250.00
					<b>250.00</b>
0777979	10/12/22	Illinois Power Marketing Company	Electric Supply	027610476057308	43.55
			Electric Supply	027610476057308	89.90
			Electric Supply	027610476057308	151.38
			Electric 07/02-08/01	027610476057300	530.91
			Electric 08/02-09/01	027610476057300	
					<b>815.74</b>
0777980	10/12/22	IL Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					<b>1,500.00</b>
0777981	10/12/22	ILACEP	Institutional Membership	061320152754600	100.00
					<b>100.00</b>
0777982	10/12/22	D Johnson	Office & Instructional	011320417054110	21.49
			Office & Instructional	011320417054110	8.73
			Office & Instructional	011320417054120	49.34
					<b>79.56</b>
0777983	10/12/22	Katom Restaurant Supply Inc	STEAM PAN COVER 1/2 SLOT	068630238454920	15.02
					<b>15.02</b>
0777984	10/12/22	Kilgore International, Inc	PRO2002-UL-HD-DPM-OB 200	056240262054810	1,709.50
			THE FOLLOWING TEETH NEED	056240262054810	
			SHIPPING	056240262054810	
					<b>1,709.50</b>
0777985	10/12/22	Melissa Killian	Eastern IL University	013230030855211	139.46

*SAS*  
*Jey JC*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>139.46</b>
0777986	10/12/22	David Kuester	Play Theater Supplies	013620620154120	166.84
					<b>166.84</b>
0777987	10/12/22	Liebovich Steel & Aluminum Co.	Misc. Instructional	011320416654120	2,630.61
					<b>2,630.61</b>
0777988	10/12/22	Aseret Loveland	Mendota HS Visit 9/16/22	013130030755211	25.63
					<b>25.63</b>
0777989	10/12/22	Aseret Loveland	Ottawa High School	013130030755211	20.00
					<b>20.00</b>
0777990	10/12/22	McKesson Medical-Surgical Government Solutions LLC	Sharps Containers 5qt Red	011420734754120	84.09
					<b>84.09</b>
0777991	10/12/22	McMaster-Carr	Chair Mats for carpeted	027810480054110	944.89
			Shipping	027810480054110	
					<b>944.89</b>
0777992	10/12/22	Menards	Misc. Biology Supplies	011120571154120	139.48
			Misc. Supplies	027110471054140	478.77
			Misc. Supplies	027110471054140	129.00
			20 Cu FT UPRIGHT FREEZER	068630238454920	1,079.00
			Misc. Facilities Supplies	027110471054140	26.94
					<b>1,853.19</b>
0777993	10/12/22	Midwest Mailing & Shipping Systems, Inc.	Misc. Shipping Supplies	028440378054110	53.91
					<b>53.91</b>
0777994	10/12/22	Munch's Supply LLC	Finance Charges	011320417054120	36.07
					<b>36.07</b>
0777995	10/12/22	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	981.81
					<b>981.81</b>
0777996	10/12/22	L&L of Sterling, Inc.	Purchases for Resale	056920445254800	1,787.10
					<b>1,787.10</b>
0777997	10/12/22	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	14.19
			Misc. Customer Parts	056920445254800	222.11
			Misc. Customer Parts	056920445254800	208.72
			Misc. Customer Parts	056920445254800	82.40
			Misc. Customer Parts	056920445254800	12.99
			Misc. Customer Parts	056920445254800	28.69
			Misc. Customer Parts	056920445254800	14.28
			Misc. Customer Parts	056920445254800	38.77
			Misc. Customer Parts	056920445254800	116.21
					<b>738.36</b>
0777998	10/12/22	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.04
					<b>0.04</b>
0777999	10/12/22	Office Depot, Inc.	Misc. Office Supplies	056240262054830	53.36
			Misc. Office Supplies	056240262054830	56.67
			Misc. Office Supplies	056240262054830	72.87
					<b>182.90</b>
0778000	10/12/22	Parkland College	Volleyball Tournament	056430361155211	500.00
					<b>500.00</b>
0778001	10/12/22	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	451.08



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

			Misc. Dental Supplies	011420436954120	37.32
					<b>488.40</b>
0778002	10/12/22	Erin Polte	VB-ROCKVALLEY-10/27	056430361155211	112.00
					<b>112.00</b>
0778003	10/12/22	Erin Polte	VB-CARLSANDBURG-10/25	056430361155211	112.00
					<b>112.00</b>
0778004	10/12/22	Erin Polte	Volleyball Tournament	056430361155211	364.00
					<b>364.00</b>
0778005	10/12/22	Erin Polte	Regional Playoffs	056430361155211	364.00
					<b>364.00</b>
0778006	10/12/22	Bob Poyer	Official - VB/Kankakee	056430361153900	110.00
					<b>110.00</b>
0778007	10/12/22	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					<b>200.00</b>
0778008	10/12/22	Quadient Leasing USA, Inc	Mail System Lease	028440378056200	4,199.40
					<b>4,199.40</b>
0778009	10/12/22	Gracelyn Quesse	District 513 High School	013130030755211	127.41
					<b>127.41</b>
0778010	10/12/22	Quill Corporation	Supplies and Special	056240262054830	98.96
					<b>98.96</b>
0778011	10/12/22	Complete Industrial Enterprise	Misc. Purchases	027110471054141	10.22
					<b>10.22</b>
0778012	10/12/22	Roaring Spring Blk Bk Co	Project Success Imprinted	056240262054830	677.49
			Estimated shipping	056240262054830	
					<b>677.49</b>
0778013	10/12/22	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	2,000.00
					<b>2,000.00</b>
0778014	10/12/22	ROC Software Systems, Inc.	Renewal: EZSP EasySpooler	018810595053423	2,875.00
					<b>2,875.00</b>
0778015	10/12/22	Shaw Media	Miscellaneous Advertising	018310183054700	134.07
					<b>134.07</b>
0778016	10/12/22	Society for Human Resource Mgmt	Membership Reactivation	018440184054600	229.00
					<b>229.00</b>
0778017	10/12/22	Interactive Applications, Inc.	Solid Professor 12 Month	056240262054810	675.00
					<b>675.00</b>
0778018	10/12/22	Southern Bus & Mobility, Inc.	Annual Lease Payment for	056430361456200	17,536.00
					<b>17,536.00</b>
0778019	10/12/22	Springboard, Inc.	Misc. Planners & Pads	056240262054830	278.90
					<b>278.90</b>
0778020	10/12/22	State of Illinois Comptroller	Annual Inspections	027810480053900	280.00
					<b>280.00</b>
0778021	10/12/22	Steve Weiss Music, Inc.	Adams 26" Timpani	061130238454120	9,178.00
			Adams 23" Timpani	061130238454120	
					<b>9,178.00</b>
0778022	10/12/22	Test Gauge & Backflow Supply, Inc.	RK34-975XLC 3/4"-1" 975XL	027110471054442	165.30
			Shipping	027110471054442	
					<b>165.30</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

0778023	10/12/22	The Home Depot Pro	Maint Supplies	027210472054140	36.00
			Maint Supplies	027210472054140	43.20
			Janitorial Consumables	027210472054140	186.36
			Janitorial Consumables	027210472054140	94.02
			Janitorial Consumables	027210472054140	383.92
					<b>743.50</b>
0778024	10/12/22	Wal-Mart	Misc. Food Supplies for	011120570055110	187.76
					<b>187.76</b>
0778025	10/12/22	Sharon Walker	Official - VB 10/08/22	056430361153900	330.00
					<b>330.00</b>
0778026	10/12/22	Diana Welch	Official - VB/Kankakee	056430361153900	110.00
					<b>110.00</b>
0778027	10/13/22	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0778028	10/13/22	American Federation of Teachers	Payroll Deductions	010000000021900	2,007.17
					<b>2,007.17</b>
0778029	10/13/22	American Federation of Teachers	Payroll Deductions	010000000021900	20.00
					<b>20.00</b>
0778030	10/13/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,678.79
					<b>3,678.79</b>
0778031	10/13/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,389.58
					<b>2,389.58</b>
0778032	10/13/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0778033	10/13/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0778034	10/13/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.50
					<b>184.50</b>
0778035	10/13/22	IVCC Bookstore	Payroll Deductions	010000000021900	57.29
					<b>57.29</b>
0778036	10/13/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0778037	10/13/22	State Universities Retirement System	Payroll Deductions	010000000021100	52,540.44
					<b>52,540.44</b>
0778038	10/13/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0778039	10/13/22	Student Refunds	A/R Refund	010000000013300	191.48
					<b>191.48</b>
0778040	10/13/22	Student Refunds	A/R Refund	010000000013300	378.34
					<b>378.34</b>
0778041	10/13/22	Student Refunds	A/R Refund	010000000013300	466.00
					<b>466.00</b>
0778042	10/13/22	Student Refunds	A/R Refund	010000000013300	76.35
					<b>76.35</b>
0778043	10/13/22	Student Refunds	A/R Refund	010000000013300	154.14
					<b>154.14</b>
0778044	10/13/22	Student Refunds	A/R Refund	010000000013300	860.94



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>860.94</b>
0778045	10/13/22	Student Refunds	A/R Refund	010000000013300	214.10
					<b>214.10</b>
0778046	10/13/22	Student Refunds	A/R Refund	010000000013300	375.99
					<b>375.99</b>
0778047	10/13/22	Student Refunds	A/R Refund	010000000013300	254.29
					<b>254.29</b>
0778048	10/13/22	Student Refunds	A/R Refund	010000000013300	194.22
					<b>194.22</b>
0778049	10/13/22	Student Refunds	A/R Refund	010000000013300	629.47
					<b>629.47</b>
0778050	10/13/22	Student Refunds	A/R Refund	010000000013300	286.00
					<b>286.00</b>
0778051	10/14/22	Kathryn Ritter	MAERB & AAMA	011420736655312	1,366.10
					<b>1,366.10</b>
0778052	10/20/22	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	20.49
			Misc. Customer Parts	056920445254800	169.30
			Misc. Customer Parts	056920445254800	36.10
			Misc. Customer Parts	056920445254800	61.81
			Misc. Customer Parts	056920445254800	103.11
			Misc. Customer Parts	056920445254800	133.99
			Misc. Customer Parts	011320445154120	11.04
			Misc. Customer Parts	056920445254800	112.85
					<b>648.69</b>
0778053	10/20/22	Airgas, Inc.	Misc. Equipment Rental	027310473056200	26.70
					<b>26.70</b>
0778054	10/20/22	Allied Universal Security Services	Security Services	127440090653908	745.81
			Security Services	127440090653900	7,160.96
			Security Services	127440090653900	6,536.96
					<b>14,443.73</b>
0778055	10/20/22	Amazon Capital Services Inc	FY23 Library Books	012120321254501	854.25
					<b>854.25</b>
0778056	10/20/22	Amazon Capital Services Inc	Melsan 1x4 hk/lp strips	012410595054440	9.99
					<b>9.99</b>
0778057	10/20/22	Ameren Illinois	Utilities: Electricity	027610476057308	967.97
					<b>967.97</b>
0778058	10/20/22	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011420730053900	525.00
					<b>525.00</b>
0778059	10/20/22	Student Refunds	Refund of Cont Ed Class	010010394144101	35.00
					<b>35.00</b>
0778060	10/20/22	Arbor Management	Monthly Billing	056940091153900	28,547.16
					<b>28,547.16</b>
0778061	10/20/22	Barcharts, Inc.	Credit Barcharts Study	056240262054830	-20.44
			Misc. Barcharts Study	056240262054830	309.71
					<b>289.27</b>
0778062	10/20/22	Bushue HR, Inc.	Human Resources, Safety,	128640090153200	15,000.00
					<b>15,000.00</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 10/01/22 - 10/31/22**

0778063	10/20/22	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	74.00
			Background Check Reports	128640090153200	180.00
			Background Check Reports	128640090153200	37.00
					<b>291.00</b>
0778064	10/20/22	Michelle Carboni	ICCSPC Steering Committee	018440568055211	71.25
					<b>71.25</b>
0778065	10/20/22	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	96.92
			Misc. Biology Supplies	011120571154120	171.00
					<b>267.92</b>
0778066	10/20/22	Casey's	\$100 Gift Cards for Early	018640091054700	15,009.99
			Shipping	018640091054700	
					<b>15,009.99</b>
0778067	10/20/22	Student Refunds	Refund: Intro Beekeeping	010010394144101	75.00
					<b>75.00</b>
0778068	10/20/22	CDW Government, Inc	NETGEAR 16-Port Gigabit	018810595454440	200.18
			Kensington Wireless	018810595454440	92.07
			Epson Classroom Projector	012410595054440	12,820.00
					<b>13,112.25</b>
0778069	10/20/22	Thomson Gale	FY23 eReference Books	012120321254506	596.60
					<b>596.60</b>
0778070	10/20/22	Manou Chahmirzadi	Mineral Area 10/12	056430360653900	125.00
					<b>125.00</b>
0778071	10/20/22	Manou Chahmirzadi	Mineral College 10/14	056430360553900	125.00
					<b>125.00</b>
0778072	10/20/22	Amanda Cook Fesperman	Teach @ Marquette HS	011120650055210	50.00
					<b>50.00</b>
0778073	10/20/22	Jerome Corcoran	Mileage and Meeting Expenses	018110081055111	99.00
			Mileage and Meeting Expenses	018110081055211	43.75
					<b>142.75</b>
0778074	10/20/22	Timothy Cottingim	Men's Soccer 8/19-8/21	056430360555211	125.00
					<b>125.00</b>
0778075	10/20/22	Crystal Credi	HLC Student Success	018120050055211	127.40
			HLC Student Success	018120050055112	42.25
					<b>169.65</b>
0778076	10/20/22	Cunningham's Candies, Inc	Caramel Apples & Whips	056940091154190	55.20
			Caramel Apples & Whips	056940091154190	55.20
					<b>110.40</b>
0778077	10/20/22	Danville Area Community College	ACT WorkKeys Testing	014210331053900	220.00
					<b>220.00</b>
0778078	10/20/22	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	9,893.37
					<b>9,893.37</b>
0778079	10/20/22	Designs & Signs	Signage for Fitness	027810480054110	289.00
					<b>289.00</b>
0778080	10/20/22	U.S. Bank National Association	Facebook Ads 22'	018310183054700	30.00
			Misc. Facebook Advertising	013130030754700	57.18
					<b>87.18</b>
0778081	10/20/22	Bouchaib Essalih	Mineral Area 10/12	056430360653900	165.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>165.00</b>
0778082	10/20/22	Bouchaib Essalih	Mineral College 10/12	056430360553900	125.00
					<b>125.00</b>
0778083	10/20/22	Examity, Inc	Proctoring College Board	012410595354420	100.00
					<b>100.00</b>
0778084	10/20/22	Federal Express	Misc. Shipping Costs	056240262054810	46.84
					<b>46.84</b>
0778085	10/20/22	Flinn Scientific Inc	Giant Periodic Table	011120571254120	242.00
			Quoted Freight	011120571254120	
			Methyl Alcohol	011120571254120	27.70
			Ethyl Acetate, 500 mL	011120571254120	13.06
					<b>282.76</b>
0778086	10/20/22	Forensic Analytical Consulting Services, Inc	Asbestos Project	127140690753900	2,122.00
					<b>2,122.00</b>
0778087	10/20/22	Jane Goetz	ICCTA Meeting	018510091055211	310.28
					<b>310.28</b>
0778088	10/20/22	Jeffery Goodlove	Mineral Area 10/12	056430360653900	125.00
					<b>125.00</b>
0778089	10/20/22	Jeffery Goodlove	Mineral College 10/12	056430360553900	165.00
					<b>165.00</b>
0778090	10/20/22	Grainger	Misc. Instructional	011320413454120	61.59
					<b>61.59</b>
0778091	10/20/22	Mark Grzybowski	HLC Student Success	018120050055111	26.50
					<b>26.50</b>
0778092	10/20/22	Christopher Herman	Men's Basketball 11/5	056430360255211	266.00
					<b>266.00</b>
0778093	10/20/22	Christopher Herman	Men's Basketball 11/15	056430360255211	152.00
					<b>152.00</b>
0778094	10/20/22	Christopher Herman	Men's Basketball 11/29	056430360255211	152.00
					<b>152.00</b>
0778095	10/20/22	Christopher Herman	Men's Basketball 12/1	056430360255211	152.00
					<b>152.00</b>
0778096	10/20/22	Christopher Herman	Men's Basketball 12/3	056430360255211	152.00
					<b>152.00</b>
0778097	10/20/22	Christopher Herman	Men's Basketball 12/12	056430360255211	152.00
					<b>152.00</b>
0778098	10/20/22	Christopher Herman	Men's Basketball 1/7/23	056430360255211	152.00
					<b>152.00</b>
0778099	10/20/22	Christopher Herman	Men's Basketball 1/10/23	056430360255211	152.00
					<b>152.00</b>
0778100	10/20/22	Patrice Hess	HLC Student Success	018120050055211	155.00
			HLC Student Success	018120050055111	25.89
					<b>180.89</b>
0778101	10/20/22	Illinois Power Marketing Company	Electric Supply	027610476057308	643.79
					<b>643.79</b>
0778102	10/20/22	Jonathan Hubbell	HLC Student Success	018120050055212	179.93
					<b>179.93</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

0778103	10/20/22	HyVee	Catering - Practicum	061220939455110	108.00
					<b>108.00</b>
0778104	10/20/22	Illel Products Ltd.	Misc. Name Badge Supplies	018640091054110	635.50
					<b>635.50</b>
0778105	10/20/22	ILLOWA/Ahead	Membership Renewal	061320152754600	200.00
					<b>200.00</b>
0778106	10/20/22	Interact Communications, Inc.	College App Database	068310335153200	21,000.00
			Create Marketing Plan	068310335153200	
			Develop Messaging Plan	068310335153200	
					<b>21,000.00</b>
0778107	10/20/22	Katom Restaurant Supply Inc	PASS THRU PIZZA WARMER3	068630238454920	3,181.20
					<b>3,181.20</b>
0778108	10/20/22	Arthur Koudelka	Attend Illinois College	061320152755212	265.82
					<b>265.82</b>
0778109	10/20/22	LeeAnne Krusemark	Presenter: FY23 Classes	014110394153900	410.00
					<b>410.00</b>
0778110	10/20/22	Tammy Landgraf	ECACE Consortium Meeting	061220939455212	167.21
					<b>167.21</b>
0778111	10/20/22	Tammy Landgraf	ECACE-Site Visits	061220939455212	101.87
					<b>101.87</b>
0778112	10/20/22	Tammy Landgraf	Birth to Five-ECACE colla	061220939455212	40.57
					<b>40.57</b>
0778113	10/20/22	Shane Lange	ICAIA 10/12-10/17	061320152755111	90.00
			ICAIA 10/12-10/17	061320152755211	243.38
					<b>333.38</b>
0778114	10/20/22	Aseret Loveland	HLC Student Success	018120050055211	166.61
					<b>166.61</b>
0778115	10/20/22	Marco, Inc.	Copier Rental Agreement	056940569056200	1,416.16
					<b>1,416.16</b>
0778116	10/20/22	Menards	Misc. Instruct. Supplies	011320570354120	545.04
			Misc. Maintenance Supplies	027110471054140	166.18
					<b>711.22</b>
0778117	10/20/22	Midwest Library Service	FY23 Standing Book Order	012120321254501	63.94
					<b>63.94</b>
0778118	10/20/22	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
			Monthly Trailer Lease	011320410456200	630.00
			Monthly Trailer Lease	011320410456200	630.00
					<b>1,890.00</b>
0778119	10/20/22	Susan Monroe	Virtual Conference-NACEP	011120116055111	395.00
					<b>395.00</b>
0778120	10/20/22	National Restaurant Assoc	Materials, Course Keys	014110394154120	112.50
					<b>112.50</b>
0778121	10/20/22	Josh Nauman	Women's Basketball 11/15	056430360355211	120.00
					<b>120.00</b>
0778122	10/20/22	Josh Nauman	Women's Basketball 11/22	056430360355211	120.00
					<b>120.00</b>
0778123	10/20/22	Josh Nauman	Women's Basketball 11/29	056430360355211	120.00



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 10/01/22 - 10/31/22**

					<b>120.00</b>
0778124	10/20/22	Josh Nauman	Women's Basketball 12/1	056430360355211	120.00
					<b>120.00</b>
0778125	10/20/22	Josh Nauman	Women's Basketball 12/3	056430360355211	120.00
					<b>120.00</b>
0778126	10/20/22	Josh Nauman	Women's Basketball 1/7	056430360355211	120.00
					<b>120.00</b>
0778127	10/20/22	Josh Nauman	Women's Basketball 1/9	056430360355211	120.00
					<b>120.00</b>
0778128	10/20/22	Josh Nauman	Women's Basketball 1/10	056430360355211	120.00
					<b>120.00</b>
0778129	10/20/22	Lirim Neziroski	Poster Presentation at	011120650055111	375.00
			Poster Presentation at	011120650055311	834.67
					<b>1,209.67</b>
0778130	10/20/22	Office Depot, Inc.	Misc. Office Supplies	056240262054830	16.99
			Misc. Office Supplies	056240262054830	33.98
			Misc. Office Supplies	056240262054830	24.39
					<b>75.36</b>
0778131	10/20/22	Ordertech Acquisition One	Misc. Instructional	011320413454120	272.03
			Misc. Instructional	011320413454120	272.03
					<b>544.06</b>
0778132	10/20/22	OSF Multi-Specialty Group	Student DOT Physicals	011320410453900	398.00
					<b>398.00</b>
0778133	10/20/22	Parchment LLC	Transcript Services	013130030753900	374.00
					<b>374.00</b>
0778134	10/20/22	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	15.99
			Misc. Dental Supplies	011420436954120	591.76
					<b>607.75</b>
0778135	10/20/22	Michael Pecherek	HLC Student Success	018120050055212	36.39
					<b>36.39</b>
0778136	10/20/22	Kira Pfeffinger	ECACE Site Visits	061220939455212	93.75
					<b>93.75</b>
0778137	10/20/22	Jeannette Phalen	reimbursement	011120110054110	44.18
					<b>44.18</b>
0778138	10/20/22	Proquest Information & Learning Co.	FY23 eBooks	012120321254505	1,593.34
					<b>1,593.34</b>
0778139	10/20/22	Rehmann LLC	SWRnwl: Cyber Responsive	018810595054423	800.00
			SWRnwl: Cyber Responsive	018810595054423	316.80
					<b>1,116.80</b>
0778140	10/20/22	Gary Roberts	HLC Student Success	018120050055211	151.15
					<b>151.15</b>
0778141	10/20/22	S.J. Smith Co. Inc.	Instructional Supplies	011320445154120	99.00
					<b>99.00</b>
0778142	10/20/22	Luz Schmidt	Fall Barn Landscape	014110394153900	174.00
			Harry Potter Painting	014110394153900	261.00
			Hogwart's Landscape	014110394153900	290.00
					<b>725.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

0778143	10/20/22	Matthew Seaton	ICCCFO Fall Conference	018240082055211	454.30
					<b>454.30</b>
0778144	10/20/22	Shaw Media	Miscellaneous Advertising	018310183054700	275.00
					<b>275.00</b>
0778145	10/20/22	Shaw Media	Misc. Advertising	018310183054700	450.00
					<b>450.00</b>
0778146	10/20/22	Spirit Products, Ltd	Misc. Imprinted Gift Item	056240262054830	399.60
			Misc. Imprinted Gift Item	056240262054830	144.90
			Misc. Imprinted Gift Item	056240262054830	145.60
			Misc. Imprinted Gift Item	056240262054830	630.00
					<b>1,320.10</b>
0778147	10/20/22	Springfield Electric Supply	Misc. Electrical Supplies	027110471054140	617.73
					<b>617.73</b>
0778148	10/20/22	Starved Rock Media, Inc	FA22-SP23 Radio Ads	018310183054700	877.50
			FA22-SP23 Radio Ads	018310183054700	440.00
			FA22-SP23 Radio Ads	018310183054700	570.00
					<b>1,887.50</b>
0778149	10/20/22	Thyssenkrupp Elevator Corporation	Quarterly Billings	027110471053400	7,882.89
					<b>7,882.89</b>
0778150	10/20/22	TPM Plant Rentals	Plant Maint Service	018640091053400	187.00
					<b>187.00</b>
0778151	10/20/22	The Home Depot Pro	Janitorial Consumables	027210472054140	44.88
					<b>44.88</b>
0778152	10/20/22	Mendota Broadcasting, Inc.	FA22-SP23 Radio Ads	018310183054700	700.00
			FA22-SP23 Radio Ads	018310183054700	300.00
			FA22-SP23 Radio Ads	018310183054700	500.00
					<b>1,500.00</b>
0778153	10/20/22	Uline	Uline Utility Cart	011120571154120	333.12
			UPS Ground Shipping	011120571154120	
					<b>333.12</b>
0778154	10/20/22	Verizon Wireless Services, LLC	Jerry	018110081057500	88.98
			Fran	018310183057500	52.97
			Scott	027610476057500	32.85
			Sec	127440090657500	52.97
			Gen Inst.	018640091057500	57.62
			Kimber	063230238457600	52.87
			Cares HEERF II Funds	063230238457600	1,849.92
					<b>2,188.18</b>
0778155	10/20/22	Vissering Construction Company	Dental Program	027110480358400	26,767.70
			Change Order	027110480358400	54,908.00
					<b>81,675.70</b>
0778156	10/20/22	Vital Source Technologies, Inc.	Inclusive Access Fees	056240262054810	10,535.63
					<b>10,535.63</b>
0778157	10/20/22	VWR Funding, Inc.	Wiper Wypall X60 Wipes	011120571154120	158.58
			Capillary Tube Sealant	011120571154120	
			VWR Tape White	011120571154120	
			VWR Sharps Container	011120571154120	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

			Special Handling	011120571154120	
					<b>158.58</b>
0778158	10/20/22	Wal-Mart	Misc. Supplies	013130030754900	149.52
					<b>149.52</b>
0778159	10/20/22	Watermark Insights, LLC	SWRnwl: Catalog	018810595053423	16,800.00
			SWRnwl: Curriculum	018810595053423	
					<b>16,800.00</b>
0778160	10/20/22	Dawn Watson	HLC Student Success	018120050055111	27.60
					<b>27.60</b>
0778161	10/20/22	NRG Media	Advertisement Sept-Dec 2	018310183054700	181.38
			Advertisement Sept-Dec 2	018310183054700	392.00
			Advertisement Sept-Dec 2	018310183054700	495.00
					<b>1,068.38</b>
0778162	10/20/22	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0778163	10/20/22	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	609.91
			FY23 Library Books	012120321254501	507.17
					<b>1,117.08</b>
0778164	10/20/22	Zeller Digital Innovations, Inc.	Support Technician Travel	018810595454440	1,050.25
			Support Technician	018810595454440	
					<b>1,050.25</b>
0778165	10/20/22	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0778166	10/20/22	Student Refunds	Financial Aid Refund	01000000013300	520.00
					<b>520.00</b>
0778167	10/20/22	Student Refunds	Financial Aid Refund	01000000013300	878.00
					<b>878.00</b>
0778168	10/20/22	Student Refunds	Emergency Relief Funds	01000000013300	1,000.00
					<b>1,000.00</b>
0778169	10/20/22	Student Refunds	Financial Aid Refund	01000000013300	1,742.00
					<b>1,742.00</b>
0778170	10/20/22	Student Refunds	Financial Aid Refund	01000000013300	2,396.26
					<b>2,396.26</b>
0778171	10/20/22	Student Refunds	Financial Aid Refund	01000000013300	4,315.00
					<b>4,315.00</b>
0778172	10/20/22	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0778173	10/20/22	Student Refunds	A/R Refund	01000000013300	376.80
					<b>376.80</b>
0778174	10/20/22	Student Refunds	A/R Refund	01000000013300	21.20
					<b>21.20</b>
0778175	10/20/22	Student Refunds	A/R Refund	01000000013300	1,413.00
					<b>1,413.00</b>
0778176	10/20/22	Student Refunds	A/R Refund	01000000013300	251.20
					<b>251.20</b>
0778177	10/20/22	Student Refunds	A/R Refund	01000000013300	2,916.53
					<b>2,916.53</b>

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 10/01/22 - 10/31/22**

0778178	10/20/22	Student Refunds	A/R Refund	01000000013300	376.80
					<b>376.80</b>
0778179	10/20/22	Student Refunds	A/R Refund	01000000013300	198.35
					<b>198.35</b>
0778180	10/20/22	Student Refunds	A/R Refund	01000000013300	188.40
					<b>188.40</b>
0778181	10/26/22	2 B Safe, Inc.	RCRA Training	014210331053900	700.00
					<b>700.00</b>
0778182	10/26/22	ABC-CLIO, LLC	Women in Media	012120321254501	56.40
					<b>56.40</b>
0778183	10/26/22	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	47.77
			Instructional Supplies	011320445154120	375.88
			Parts for Resale	056920445254800	352.43
					<b>776.08</b>
0778184	10/26/22	Agile Sports Technologies Inc	SWRnwl: Women's Basketball	056430360353900	549.00
			SWRnwl: Women's Basketball	056430360353900	900.00
			SWRnwl: Men's Basketball	056430360253900	549.00
			SWRnwl: Men's Basketball	056430360253900	900.00
					<b>2,898.00</b>
0778185	10/26/22	Airgas, Inc.	Misc. Instructional	011320416654120	389.37
					<b>389.37</b>
0778186	10/26/22	Allied Universal Security Services	Security Services	127440090653900	7,035.64
			Security Services	127440090653908	939.60
			Security Services	127440090653900	5,249.60
			Security Services	127440090653908	751.68
					<b>13,976.52</b>
0778187	10/26/22	Amazon Capital Services Inc	Heritage 66 Stainless	068630238454920	89.98
			COMFEE' Rice Cooker,	068630238454920	
			ARES 59025 - 1/2-Inch	011320445154120	48.02
			MySit 4 inch Work Table	068630238454920	47.99
			MaxWorks 80774 3-Shelf	011120110054110	79.24
			4" Expandable Stem Caster	028440378054110	41.98
			NYMB Fantasy Dragon	013620620154120	234.85
			Batmerry Vintage Art	013620620154120	
			Shower Curtain: MEHOFOND	013620620154120	
			Shower Curtain: Allenjoy	013620620154120	
			Costume Boot Covers	013620620154120	
			SightPro 24 Inch Computer	068830238454410	2,047.76
			Zahara DC Power Jack	018810595454440	102.95
			Logitech H390 Wired	018810595454440	
			Disposable Lab Coats for	011120571154120	129.58
			Men's Rk Cook Pant	013620620154120	94.15
			Return of item on P47316	068630238454920	-189.99
					<b>2,726.51</b>
0778188	10/26/22	Ameren Illinois	Utilities: Gas	027610476057100	116.67
			Utilities: Gas	027610476057100	156.67
			Utilities: Gas	027610476057100	3,273.48

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

			Utilities: Gas	027610476057100	146.61
			Utilities: Gas	027610476057100	157.69
			Utilities: Electricity	027610476057300	936.99
			Utilities: Electricity	027610476057300	66.48
			Electric Service	027610476057308	465.50
			Utilities: Electricity	027610476057300	140.74
			Utilities: Electricity	027610476057300	59.57
			Utilities: Electricity	027610476057300	25.85
			Utilities: Electricity	027610476057300	87.67
			Utilities: Gas	027610476057100	56.88
			Utilities: Gas	027610476057100	79.77
			Utilities: Gas	027610476057100	66.10
			Utilities: Gas	027610476057100	63.68
			Utilities: Gas	027610476057100	1,567.87
					<b>7,468.22</b>
0778189	10/26/22	Amplyus	Plant Genetics Lab:	011120571154120	978.00
			Learning Lab Companion	011120571154120	
			Shipping	011120571154120	
					<b>978.00</b>
0778190	10/26/22	Automationdirect.Com	Misc. Instructional	011320413454120	487.03
					<b>487.03</b>
0778191	10/26/22	Barn III	Barn III - CTC group	014110394553900	1,944.04
					<b>1,944.04</b>
0778192	10/26/22	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	236.86
			Est. Shipping & Handling	011120571154120	
					<b>236.86</b>
0778193	10/26/22	Burwood Group	Professional Services -	018810595053200	250.00
					<b>250.00</b>
0778194	10/26/22	CDW Government, Inc	Belkin Active DisplayPort	018810595454440	827.60
			C2G HDMI over Cat5/Cat6	018810595454440	
			Adesso WKB-1100CB -	011420436954120	196.24
					<b>1,023.84</b>
0778195	10/26/22	Lori Cinotte	Coursework Tuition Reimbu	011120650055112	825.00
					<b>825.00</b>
0778196	10/26/22	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	108.09
					<b>108.09</b>
0778197	10/26/22	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,088.70
					<b>1,088.70</b>
0778198	10/26/22	Education To Go	Misc. Instructional	014110394153900	250.00
			BTC Leadership Classes	014210331053900	1,575.00
			Invoice Credit	014110394153900	-197.00
					<b>1,628.00</b>
0778199	10/26/22	U.S. Bank National Association	Misc. Printed Items	013130030754200	170.00
			Misc. Printed Items	013130030754200	170.00
					<b>340.00</b>
0778200	10/26/22	Electude USA LLC	Access Codes for Resale	056240262054810	1,008.00
					<b>1,008.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

0778201	10/26/22	Lynn Ewing-Teegardin	Bushue HR Admin Conferenc	018240082055211	66.88
					<b>66.88</b>
0778202	10/26/22	Federal Express	Misc. Shipping Costs	056240262054810	90.89
					<b>90.89</b>
0778203	10/26/22	Fisher Science Education	Inoculating Loop 10UL	011120571154120	72.68
					<b>72.68</b>
0778204	10/26/22	Ashlee Fitzpatrick	Recruitment 10/20/22	013130030755211	31.25
					<b>31.25</b>
0778205	10/26/22	Gerber Life Insurance Company	Catastrophic Student	128640090456500	3,250.00
					<b>3,250.00</b>
0778206	10/26/22	Kenneth Gieser	Presenter - Refining Your	014110394153900	600.00
					<b>600.00</b>
0778208	10/26/22	Henry Schein, Inc.	Instructional Supplies	011420436954120	368.45
					<b>368.45</b>
0778209	10/26/22	Illinois Power Marketing Company	Electric 09/02-10/01	027610476057300	289.83
					<b>289.83</b>
0778210	10/26/22	ICCTA	ICCTA Meeting 11/11-11/12	018510091055111	150.00
					<b>150.00</b>
0778211	10/26/22	Il Department of Innovation & Technology	ICN Bandwidth T22220146	012410595357600	1,500.00
					<b>1,500.00</b>
0778212	10/26/22	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	2,100.00
			ifiber Cnection- Ottawa	018810595057608	2,100.00
					<b>4,200.00</b>
0778213	10/26/22	Illinois Valley Community Hospital	American Heart Assn	014110394154120	3.00
					<b>3.00</b>
0778214	10/26/22	Jameco Electronics	Instructional Supplies	011320413454120	320.39
					<b>320.39</b>
0778215	10/26/22	David Kuester	Theatre Instructional	013620620154120	154.93
					<b>154.93</b>
0778216	10/26/22	Shane Lange	Annual NAPE Equity Member	011320410054600	75.00
					<b>75.00</b>
0778217	10/26/22	LERN	Online Provider Fees	014110394153900	637.50
					<b>637.50</b>
0778218	10/26/22	Locker Room	Alleson Jersey Athletic	056430360354120	954.00
			Same as Above 1-XXL	056430360354120	
			Alleson Short	056430360354120	
			Same as Above	056430360354120	
			Shipping Charges	056430360354120	
					<b>954.00</b>
0778219	10/26/22	Aseret Loveland	Ottawa High School	013130030755211	20.00
					<b>20.00</b>
0778220	10/26/22	Mansfield Power & Gas LLC	Natural Gas Commodity	027610476057100	3,294.34
					<b>3,294.34</b>
0778221	10/26/22	Richard Marko	ICAIA Conference 10/12-14	061320152755112	90.00
			ICAIA Conference 10/12-14	061320152755212	473.99
					<b>563.99</b>
0778222	10/26/22	McCoy & Sons LLC	Survey and Design for	027810480053400	2,400.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

					<b>2,400.00</b>
0778223	10/26/22	McGraw-Hill Global Education Holdings. LLC	Assorted Books for Resale	056240262054810	30.00
			Assorted Books for Resale	056240262054810	1,174.18
			Assorted Books for Resale	056240262054810	30.00
			Assorted Books for Resale	056240262054810	30.00
			Assorted Books for Resale	056240262054810	360.00
			Assorted Books for Resale	056240262054810	360.00
					<b>1,984.18</b>
0778224	10/26/22	Suzanne Monyok	Presenter Anne Monyok	018440184053900	915.88
			Mileage from Catlin, IL	018440184053900	
					<b>915.88</b>
0778225	10/26/22	Audrey Moreno	Move Trucks Around for	011320410455212	53.13
					<b>53.13</b>
0778226	10/26/22	Motion Industries, Inc.	Misc. Supplies	027110471054140	48.42
					<b>48.42</b>
0778227	10/26/22	Office Depot, Inc.	Misc. Office Supplies	056240262054830	29.79
			Misc. Office Supplies	056240262054830	52.99
					<b>82.78</b>
0778228	10/26/22	Patterson Dental Supply, Inc.	Instructional Supplies	011420436954120	113.97
			Instructional Supplies	011420436954120	17.91
			Instructional Supplies	011420436954120	1,345.78
					<b>1,477.66</b>
0778229	10/26/22	Petty Cash	9/26	011420736954120	49.55
			9/28	013230030854110	19.99
			10/3	011320570354120	31.46
			10/3	061620269054110	11.67
			10/6	011120651354120	37.53
			10/6	011320410454110	4.38
			10/6	018440184054110	40.00
			10/11	013230030854110	21.92
			10/13	061320152754120	17.24
			10/17	011120651754120	31.66
					<b>265.40</b>
0778230	10/26/22	Jeannette Phalen	Sanitizing wipes,	011120110054110	73.23
					<b>73.23</b>
0778231	10/26/22	Michael Phillips	Attend Annual Meeting of	011120570055212	979.16
					<b>979.16</b>
0778232	10/26/22	Merek Poto	Supplies for Wellness	013830030054900	72.70
					<b>72.70</b>
0778233	10/26/22	PRIMEX	Sync-72Mhz Analog Clock,	027810480054110	1,044.74
			Sync-dual D-cell Alkaline	027810480054110	
			Shipping	027810480054110	
					<b>1,044.74</b>
0778234	10/26/22	Rehmann LLC	SWRnwl: Cyber Responsive	018810595054423	475.00
					<b>475.00</b>
0778235	10/26/22	S.J. Smith Co. Inc.	Instructional Supplies	011320445154120	17.26
					<b>17.26</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

0778236	10/26/22	Katherine Scheibenreif	Test Reading 9/1-10/4	013820352555210	45.00
					<b>45.00</b>
0778237	10/26/22	Luz Schmidt	Witch's Night Out	014110394153900	29.00
			Hogwart's Landscape	014110394153900	435.00
					<b>464.00</b>
0778238	10/26/22	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
					<b>140.00</b>
0778239	10/26/22	Sonnenberg Studios, LLC	September 2022 Services	018310183053900	207.50
					<b>207.50</b>
0778240	10/26/22	Sound Incorporated	Video Repair: Unable to	027810480053408	357.50
					<b>357.50</b>
0778241	10/26/22	Jeffrey Spanbauer	Coursework Tuition Reimbursement	011120650055212	1,000.00
					<b>1,000.00</b>
0778242	10/26/22	Jane Stevenor	Presentation 9/29	013820352555210	11.25
					<b>11.25</b>
0778243	10/26/22	The Douglas Stewart Co Inc	Supplies for Resale	056240262054830	40.56
			Supplies for Resale	056240262054830	10,083.29
			Supplies for Resale	056240262054830	44.00
			Supplies for Resale	056240262054830	2,571.42
			Supplies for Resale	056240262054830	1,086.32
			Supplies for Resale	056240262054830	44.00
			Supplies for Resale	056240262054830	44.16
			Supplies for Resale	056240262054830	246.72
			Supplies for Resale	056240262054830	488.08
					<b>14,648.55</b>
0778244	10/26/22	The Home Depot Pro	Janitorial Consumables	027210472054140	124.24
			Janitorial Consumables	027210472054140	372.72
			Janitorial Consumables	027210472054140	1,307.71
			Janitorial Consumables	027210472054140	81.37
					<b>1,886.04</b>
0778245	10/26/22	United Parcel Service	UPS Postage	018640091054430	160.91
					<b>160.91</b>
0778247	10/26/22	VWR Funding, Inc.	Catalyst Charges	011120571154120	181.24
			VWR Tube Capillary Vial	011120571154120	6.36
					<b>187.60</b>
0778248	10/26/22	Wal-Mart	Rootbeer Float Supplies	018440184055110	84.64
			Ice Cream for Root Beer	018440184055110	
			ELRC Expansion Supplies	061220939454121	187.84
					<b>272.48</b>
0778249	10/26/22	Boxercraft, Inc.	Misc. Clothing for Resale	056240262054840	1,076.48
					<b>1,076.48</b>
0778250	10/26/22	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	23.28
					<b>23.28</b>
0778251	10/26/22	Zeller Digital Innovations, Inc.	Mileage for Tech	018810595454440	52.16
					<b>52.16</b>
0778252	10/26/22	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	3,659.25
			Collective Bargaining -	018640091053500	

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 10/01/22 - 10/31/22

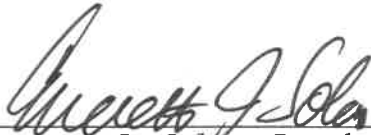
			Fitness Center	018640091053500	
			Memorandum of Understanding	018640091053500	
			President Search	018640091053500	
			Travel To/From College	018640091053500	
					<b>3,659.25</b>
0778253	10/27/22	AFLAC	Payroll Deductions	01000000021900	101.74
					<b>101.74</b>
0778254	10/27/22	American Federation of Teachers	Payroll Deductions	01000000021900	2,035.44
					<b>2,035.44</b>
0778255	10/27/22	American Federation of Teachers	Payroll Deductions	01000000021900	19.00
					<b>19.00</b>
0778256	10/27/22	Blitt and Gaines, P.C.	Payroll Deductions	01000000021900	259.45
					<b>259.45</b>
0778257	10/27/22	Eureka Savings Bank	Payroll Deductions	01000000021900	3,653.79
					<b>3,653.79</b>
0778258	10/27/22	Eureka Savings Bank	Payroll Deductions	01000000021900	625.00
					<b>625.00</b>
0778259	10/27/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,500.00
					<b>2,500.00</b>
0778260	10/27/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,389.58
					<b>2,389.58</b>
0778261	10/27/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	53.35
					<b>53.35</b>
0778262	10/27/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	184.50
					<b>184.50</b>
0778263	10/27/22	IVCC Bookstore	Payroll Deductions	01000000021900	17.18
					<b>17.18</b>
0778264	10/27/22	Service Employees #138	Payroll Deductions	01000000021900	220.00
					<b>220.00</b>
0778265	10/27/22	State Universities Retirement System	Payroll Deductions	01000000021100	52,351.11
					<b>52,351.11</b>
0778266	10/27/22	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	27.50
					<b>27.50</b>
0778267	10/27/22	Student Refunds	A/R Refund	01000000013300	90.00
					<b>90.00</b>
0778268	10/27/22	Student Refunds	A/R Refund	01000000013300	251.20
					<b>251.20</b>
0778269	10/27/22	Student Refunds	A/R Refund	01000000013300	89.20
					<b>89.20</b>
0778270	10/27/22	Student Refunds	A/R Refund	01000000013300	582.00
					<b>582.00</b>
ACH	10/4/2022	Quadiant-USPS	Postage for Meter		5,000.00
					<b>5,000.00</b>
ACH	10/7/2022	Prudential	Life Insurance (October 2022)		5,845.79
					<b>5,845.79</b>
ACH	10/7/2022	VSP	Vision Insurance (October 2022)		2,789.45
					<b>2,789.45</b>

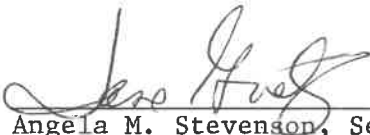
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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 10/01/22 - 10/31/22**

ACH	10/13/2022	Internal Revenue Service	Federal Payroll Taxes	63,809.67
				<b>63,809.67</b>
ACH	10/13/2022	Illinois Department of Revenue	State Payroll Taxes	23,851.26
				<b>23,851.26</b>
ACH	10/13/2022	TSA EPARS	403(b) & 457(b) Payroll	8,419.14
				<b>8,419.14</b>
ACH	10/13/2022	Expert Pay	Payroll Deductions	600.00
				<b>600.00</b>
ACH	10/12/2022	American Express	Monthly Credit Card	111.89
				<b>111.89</b>
ACH	10/13/2022	CCHC	Health Insurance (October 2022)	277,133.70
				<b>277,133.70</b>
ACH	10/26/2022	Illinois Department of Revenue	Sales Tax	2,099.00
				<b>2,099.00</b>
ACH	10/27/2022	Internal Revenue Service	Federal Payroll Taxes	61,922.75
				<b>61,922.75</b>
ACH	10/27/2022	Illinois Department of Revenue	State Payroll Taxes	23,593.73
				<b>23,593.73</b>
ACH	10/27/2022	TSA EPARS	403(b) & 457(b) Payroll	8,519.14
				<b>8,519.14</b>
ACH	10/27/2022	Expert Pay	Payroll Deductions	600.00
				<b>600.00</b>
ACH	10/31/2022	VSP	Vision Insurance (November 2022)	2,713.25
				<b>2,713.25</b>
ACH	10/31/2022	Prudential	Life Insurance (November 2022)	5,888.30
				<b>5,888.30</b>
ACH	10/31/2022	EBC	H.R.A. F.S.A. Cobra (October 2022)	4,045.75
				<b>4,045.75</b>
<b>Total</b>				<b>1,519,582.61</b>

  
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 Everett J. Solon, Board Chair

  
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 Angela M. Stevenson, Secretary  
*Pro-tem*

