



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0776124	08/03/22	US Postal Service	Postage for Mailing of CTC	014810342054430	4,617.90
					4,617.90
0776125	08/04/22	ACCO Brands Corporation	Supplies for Resale	056240262054830	621.84
					621.84
0776126	08/04/22	Advanced Door Control Solutions, Inc.	replaced control on 3rd	027110471054443	787.98
					787.98
0776127	08/04/22	Airgas, Inc.	HCL1601710 TIP BRZNG	011320416654120	100.20
					100.20
0776128	08/04/22	Allied Universal Security Services	Billing Period 7/08-7/14	127440090653908	751.68
			Billing Period 7/08-7/14	127440090653900	7,414.99
			Monthly Billing 7/1-7/7	127440090653908	569.63
					8,736.30
0776129	08/04/22	Amazon Capital Services Inc	ARCTIC MX-4 (4 g) -	012410595054440	13.18
			amoolo Clear Safety	014110394154120	56.09
			Custom Table Runner	012220322254110	51.98
			MCS Trendsetter Poster	012220322254110	35.99
			DIY Soldering Project	014110394154120	329.55
			Lepai LP-2020TI Digital	018810595454440	217.45
			Unger Hydropower Ultra	027210472054140	935.12
			Expedited Shipping	027210472054140	
			Unger LWDU0 Lambswool	027210472054140	92.01
			Misc. Theatre Supplies	013620620154120	320.62
					2,051.99
0776130	08/04/22	Ameren Illinois	FarmBldg/Elec 6/12-7/12	027610476057300	53.07
			WtrMtr Elect 6-12-7/12	027610476057300	26.03
			Sign Elec 06/12-07/12	027610476057300	146.31
			Equipment Rental	027610476057300	66.48
			Grnhse Elect 06/12-07/12	027610476057300	96.39
					388.28
0776131	08/04/22	Archetype Innovations, LLC	EHRGO Access Code- One	056240262054810	875.00
					875.00
0776132	08/04/22	Latimer Associates, Inc.	Sign Type: 6.2-Directory	027810480054110	135.00
			Shipping	027810480054110	
					135.00
0776133	08/04/22	AT&T	Monthly Service 7/11-8/10	027610476057500	1,728.31
					1,728.31
0776134	08/04/22	AT&T	Monthly Service	027610476057508	67.90
					67.90
0776135	08/04/22	AT&T	Monthly Service	027610476057500	59.75
					59.75
0776136	08/04/22	AT&T	Monthly Service	027610476057500	48.53
					48.53
0776137	08/04/22	CDW Government, Inc	Brother TZe-2312PK -	012410595054440	45.98

*lc
AMS*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

					45.98
0776138	08/04/22	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,830.88
			VariableChrgs-6/1-6/30/22	011320410454150	857.80
					4,688.68
0776139	08/04/22	City of Oglesby	Water Service 6/22-7/20	027610476057400	1,114.22
					1,114.22
0776140	08/04/22	Delta Dental of Illinois	Monthly Billing 7/01-7/31	010000000021510	8,780.08
					8,780.08
0776141	08/04/22	Elevator Safety Associates LLC	FY22 Elevator Inspections	027110471053400	1,900.00
					1,900.00
0776142	08/04/22	Ellucian Company, L.P.	IV Project Mgmt-B	068830238453900	4,161.00
					4,161.00
0776143	08/04/22	Elsevier Science	Books for Resale	056240262054810	125.09
			Books for Resale	056240262054810	8,011.29
					8,136.38
0776144	08/04/22	Federal Express	Bookstore Shipping Charges	056240262054810	381.63
					381.63
0776145	08/04/22	Nicholas Fish	expenses reimbursement	011420736654120	186.80
					186.80
0776146	08/04/22	Ashlee Fitzpatrick	Tuition Reimbursement	013130030755111	1,000.00
					1,000.00
0776147	08/04/22	Tina Hardy	expense reimbursement	013820352555211	75.00
					75.00
0776148	08/04/22	Illinois Power Marketing Company	FarmBldg/Elec 06-13-7/12	027610476057300	19.02
			Grnhse elec 6/13-7/12	027610476057300	49.31
			Sign Elec 06/13-07/12	027610476057300	84.20
					152.53
0776149	08/04/22	Illinois Valley Community College	Certificate in Data	018120080055112	495.00
					495.00
0776150	08/04/22	Ascend Learning Holdings, LLC	Books for resale	056240262054810	7,021.38
					7,021.38
0776151	08/04/22	Kaplan, Inc	Books for resale	056240262054810	448.95
					448.95
0776152	08/04/22	Katom Restaurant Supply Inc	HEATHOLD FULLH CLRPOLYDR	068630238454920	2,795.54
					2,795.54
0776153	08/04/22	Midway Dental Supply LLC	3M Pentamix 3 Mixing Unit	011420436958600	2,057.00
			freight and handling	011420436958600	1.95
			SDI Radii-Cal Curing	061320152754120	4,199.93
			freight and handling charge	061320152754120	1.95
			DENTSPLY Cavitron Prophy	011420436958600	2,694.00
			DENTSPLY Cavitron Plus	011420436958600	11,240.00
			DENTSPLY Dual Select	011420436958600	2,835.00
			BUFFALO M35 Electric	011420436954120	806.00
			PLANMECA Scanner, Emerald	011420436958600	16,027.00
			PLANMECA Training Emerald	011420436958600	1,195.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

			PLANMECA Emerald S Laptop	011420436958600	3,345.00
			PLANMECA ProSensor	011420436958600	18,684.00
			PLANMECA ProSensor	011420436958600	18,684.00
			DIGDOC Iris X80 Intraoral	011420436958600	6,430.00
			DIGDOC Iris X80 USB Cable	011420436954120	738.00
			DIGDOC Camera Covers	011420436954120	0.00
			ARIBEX Pkgd Sys,NOMAD	011420436958600	6,090.00
			DIGDOC XR,Hand	011420436958600	4,720.00
			KAVO Quattrocare PLUS	011420436958600	2,500.00
			DENTSPLY Returned	011420436958600	-2,835.00
					99,413.83
0776154	08/04/22	National Restaurant Assoc	ServSafe Manager Online	014110394154120	225.00
					225.00
0776155	08/04/22	Nebraska Book Co., Inc.	Books for Resale	056240262054810	1,419.60
					1,419.60
0776156	08/04/22	Neil Enterprises, Inc.	bookstore supplies for resale	056240262054830	566.60
					566.60
0776157	08/04/22	Netwolves ECCI Corp	monthly long distance	027610476057500	0.21
					0.21
0776158	08/04/22	Patterson Dental Supply, Inc.	misc dental supplies	011420436954120	45.42
					45.42
0776159	08/04/22	Pens, Etc., Inc	bookstore supplies for resale	056240262054830	881.33
					881.33
0776160	08/04/22	Erin Polte	meals expense	056430361155211	392.00
					392.00
0776161	08/04/22	RB Marketplace. LLC	Books for Resale	056240262054810	125.53
					125.53
0776162	08/04/22	Robert Reese	travel reimbursement	061320152755312	232.04
			travel reimbursement	011120570055312	503.61
					735.65
0776163	08/04/22	Rehmann LLC	SWRnwl:Cyber Responsive	018810595054423	316.80
					316.80
0776164	08/04/22	S.J. Smith Co. Inc.	Instructional Supplies	011320445154120	45.00
					45.00
0776165	08/04/22	Jennifer Scheri	mileage reimbursement	014210331055211	46.25
					46.25
0776166	08/04/22	Luz Schmidt	Safari Sloth on Canvas	014110394153900	276.00
			Presenter: Paint Pouring	018440184053900	306.00
					582.00
0776167	08/04/22	Brittany Shartzter	Bookstore Rental Return	050040262045200	20.00
					20.00
0776168	08/04/22	SimTutor, Inc	SIMTICS Modules: Medical	056240262054810	1,022.00
					1,022.00
0776169	08/04/22	Springfield Electric Supply	Maintenance Supplies	027110471054140	558.28
					558.28

AJS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

0776170	08/04/22	State Universities Retirement System	#62SURS Penalty -	011420410052910	9,664.00
					9,664.00
0776171	08/04/22	Jennifer Timmers	expense reimbursement	018440184055400	59.00
					59.00
0776172	08/04/22	Cory Tomasson	expenses reimbursement	056430361454120	69.67
			mileage reimbursement	056430361455211	68.75
					138.42
0776173	08/04/22	Turnitin, LLC	Turnitin Feedback Studio	063830238453422	18,508.00
					18,508.00
0776174	08/04/22	The Association for Institutional Research	AIR Membership	018710585054600	180.00
			AIR Membership	018710585054600	180.00
					360.00
0776175	08/04/22	The Home Depot Pro	janitorial supplies	027210472054140	1,491.97
					1,491.97
0776176	08/04/22	Uline	STEP AND STORE LADDER - 4	013620620154110	2,898.42
			TWO-SHELF PALLET RACK	013620620154110	
			ADD-ON UNIT FOR TWO-SHELF	013620620154110	
			PALLET RACK WIRE DECKING	013620620154110	
			SHIPPING	013620620154110	
					2,898.42
0776177	08/04/22	United Parcel Service	Undeliverable Ship Charges	018640091054430	148.39
					148.39
0776178	08/04/22	University of Illinois	FY23 iShare Renewal	012120321253400	10,695.00
			FY23 CARLI Membership	012120321254600	2,092.00
					12,787.00
0776179	08/04/22	W. H. Maze Company	Misc Supplies	027110471054140	1,179.28
					1,179.28
0776180	08/04/22	Wal-Mart	Misc Food Items for Get	013820352555110	218.11
			Miscellaneous Supplies	013130030754900	161.28
					379.39
0776181	08/04/22	Boxercraft, Inc.	Misc Clothing Resale	056240262054840	874.14
			Returns	056240262054840	-145.44
			Supplies for Resale	056240262054840	1,197.13
					1,925.83
0776182	08/04/22	Wex Bank	Fuel for TDT	011320410454150	3,195.62
			Fuel for Shipping	028440378054150	117.12
					3,312.74
0776183	08/04/22	Woodburn Press, Ltd.	Rack Card DP	013230067054110	202.68
			Estimated Shipping Fee	013230067054110	
					202.68
0776184	08/04/22	Zoom Video Communications, Inc.	Educational Annual	063830238453422	3,494.25
					3,494.25
0776185	08/04/22	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0776186	08/04/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,945.80



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

					1,945.80
0776187	08/04/22	American Federation of Teachers	Payroll Deductions	010000000021900	20.00
					20.00
0776188	08/04/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,821.48
					3,821.48
0776189	08/04/22	Eureka Savings Bank	Payroll Deductions	010000000021900	1,250.00
					1,250.00
0776190	08/04/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,030.80
					2,030.80
0776191	08/04/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,572.29
					1,572.29
0776192	08/04/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0776193	08/04/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.79
					51.79
0776194	08/04/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.50
					184.50
0776195	08/04/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0776196	08/04/22	State Universities Retirement System	Payroll Deductions	010000000021100	52,891.50
					52,891.50
0776197	08/04/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					27.50
0776198	08/05/22	Student Refunds	A/R Refund	010000000013300	259.20
					259.20
0776199	08/05/22	Student Refunds	A/R Refund	010000000013300	493.40
					493.40
0776200	08/05/22	Student Refunds	A/R Refund	010000000013300	310.85
					310.85
0776201	08/05/22	Student Refunds	A/R Refund	010000000013300	429.40
					429.40
0776202	08/05/22	Student Refunds	A/R Refund	010000000013300	213.80
					213.80
0776203	08/05/22	Student Refunds	A/R Refund	010000000013300	72.00
					72.00
0776204	08/05/22	Student Refunds	A/R Refund	010000000013300	26.00
					26.00
0776205	08/10/22	State of Illinois Comptroller	Elevator Certification Fee	027810480053900	750.00
					750.00
0776206	08/11/22	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	348.63
			Instructional Supplies	011320445154120	
					348.63
0776207	08/11/22	Phillip Alberti	Cannabis Prod Consultant	011120570053200	387.00
					387.00
0776208	08/11/22	Allied Universal Security Services	Billing Period 7/15-7/21	.127440090653900	7,287.37



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

			Billing period 7/15-7/21	127440090653908	751.68
					8,039.05
0776209	08/11/22	Ameren Illinois	MC Elect 06/10-07/11	027610476057300	68.09
			MC Elect 06/11-07/12	027610476057300	
					68.09
0776210	08/11/22	Andrew Arnold	food for raptors	011120571154120	450.00
					450.00
0776211	08/11/22	AT&T	Monthly Service 7/16-8/15	027610476057508	236.49
					236.49
0776212	08/11/22	Black Rocket Productions	Contractual Service	014110394153900	64.00
					64.00
0776213	08/11/22	Anna Bruch	Institutional Expenditure	068230238459900	1,000.00
					1,000.00
0776214	08/11/22	CDW Government, Inc	Logitech S150 USB PC	012410595054415	699.15
			Targus USB 3.0 4-Port Hub	012410595054415	
			Dell PowerEdge Server R350	061320152754415	6,978.00
					7,677.15
0776215	08/11/22	Thomson Gale	Gale Lit Crit:Short Story	012120321254506	596.60
					596.60
0776216	08/11/22	CI Sport, Inc.	Goods for Resale	056240262054840	1,303.36
					1,303.36
0776217	08/11/22	Cleaver-Brooks Sales And Service, Inc.	Remove, Replace, and	027110471054446	2,275.00
					2,275.00
0776218	08/11/22	Commission on Accreditation Allied Health Education Prog	ITLS Advanced Provider	011420436153900	140.00
					140.00
0776219	08/11/22	Timothy Cottingim	Meal Expense 25 @ \$8 ea	056430360555211	200.00
					200.00
0776220	08/11/22	CVK Enterprises Inc	Misc Items for Kitchen	068630238454920	3,675.06
					3,675.06
0776221	08/11/22	Databank IMX LLC	Silo Storage June 2022	018810595053900	1,081.20
			Management Fees June '22	018810595053900	
					1,081.20
0776222	08/11/22	Demonica Kemper Architects, LLC	21-055 CETLA / Band Room	037110461753300	3,096.20
			22-004 Mechanical Upgrade	037110461853300	2,058.12
					5,154.32
0776223	08/11/22	Dynamic Controls, Inc.	Replace Power Supply for	027110471054445	1,133.50
					1,133.50
0776224	08/11/22	Economic Modeling, LLC	Analyst - HE	018710585054121	5,775.00
					5,775.00
0776225	08/11/22	U.S. Bank National Association	Medium Pouch Keeper	011420436954120	196.94
			Small Pouch Keeper	011420436954120	
			Mini Pouch Keeper	011420436954120	
			Large Pouch Keeper	011420436954120	
			Shipping	011420436954120	
			Additional Pixie Stakes	011320570354120	6.90

JZ



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

			05/26 Facebook 7SWHYE7AY2	018310183054700	68.70
			05/31 Facebook T9A9NCKK42	018310183054700	27.13
			06/30 Facebook ACMW5EKL42	018310183054700	75.42
			06/21 Facebook ZKDB7DKK42	018310183054700	139.00
			CWI Renewal Dues	011320417554600	545.00
			Custom Tooth Paperweight	011420436954120	205.66
			Canva I03438-20439404	012220322254200	12.00
			Ready Set Go Facebook ads	012220322254200	171.30
					1,448.05
0776226	08/11/22	Ellucian Company, L.P.	Ellucian Professional	068830238453900	4,544.25
			Colleague Human Resource	018810595053200	625.00
					5,169.25
0776227	08/11/22	Elsevier Science	Credit for returns	056240262054810	-3,881.33
			Books for Resale	056240262054810	19,784.44
					15,903.11
0776228	08/11/22	Fastenal Company	Hazzard Marking Tape	011320445154140	34.71
			Shipping	011320445154140	
					34.71
0776229	08/11/22	Federal Express	Bookstore Shipping	056240262054810	620.08
					620.08
0776230	08/11/22	Il Department of Innovation & Technology	ICN Bandwidth 6/30	012410595357600	1,500.00
					1,500.00
0776231	08/11/22	Illinois Heartland Library System	FY23 OCLC/ILL Service	012120321253400	3,335.36
					3,335.36
0776232	08/11/22	iSimulate	REALiTi - Plus (AHA)	061320152754120	11,580.00
			Screens-Zoll X-Series	061320152754120	
			CPR Module M-CPR.	061320152754120	
			Shipping	061320152754120	
					11,580.00
0776233	08/11/22	IVCH Health Promotions	BTC Contract Class for	014210331054120	42.00
					42.00
0776234	08/11/22	Jen Heredia Studio	Jen Heredia Photos	018310183054700	520.00
			LPN Pinning Photography	011420734753900	112.50
					632.50
0776235	08/11/22	Jen Heredia Studio	Candid Photography	013830030053900	206.25
			Candid Photography	011420734753900	150.00
					356.25
0776236	08/11/22	JJ Keller & Associates, Inc	Android Tablet-JJ Keller	011320410457500	49.90
					49.90
0776237	08/11/22	Cathy Lenkaitis	Mlge-Simulation In-Serv	011420734755212	76.25
					76.25
0776238	08/11/22	NMTC, Inc.	Electronic Torque Wrench	061320152754120	357.68
					357.68
0776239	08/11/22	McKesson Medical-Surgical Government Solutions LLC	Cover, Probe Oral Suretem	011420736654120	649.29
			Lancet, Sfty Microflow 28	011420736654120	

JAMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

			Glove, Exam Ntrl Sm n/s	011420736654120	
			Electrode, Tab - 100/pk	011420736654120	
			Pad, Alcohol Prep Str Med	011420736654120	
			Thermometer, Suretemp Plu	011420736654120	
			Oximeter, Fingertip Pulse	011420736654120	
			Red Sharps Container	011420736654120	539.32
			Pad, Alcohol Prep Str Med	011420736654120	
			Isolation Kit Univ Dix	011420736654120	
			Tourniquet, Latex Free Bd	011420736654120	
			Blood Glucose Test Strips	011420736654120	
			Tampon, U by Kotex	011420736654120	
			Glove, Exam Ntrl Small	011420736654120	
					1,188.61
0776240	08/11/22	Menards	Misc Supplies	027110471054140	69.93
					69.93
0776241	08/11/22	National Restaurant Assoc	ServSafe Manager Online	014110394154120	112.50
					112.50
0776242	08/11/22	Northern Illinois Gas Company	Monthly Service 6/17-7/19	027610476057108	165.56
					165.56
0776243	08/11/22	Patterson Dental Supply, Inc.	Ereminders Plan 300 Calls	011420436953422	80.00
			Support Clinical Monthly	011420436953422	2,508.00
					2,588.00
0776244	08/11/22	Demonica Kemper Architects, LLC	Parking Lot Upgrades	037110461653300	14,655.27
					14,655.27
0776245	08/11/22	Petty Cash	Food Service Start Up	050000000011350	200.00
					200.00
0776246	08/11/22	Renee Prine	Institutional Expenditure	068230238459900	1,000.00
					1,000.00
0776247	08/11/22	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0776248	08/11/22	Rave Wireless Inc.	SWRnwl: Rave Alert	012410595053423	3,556.80
					3,556.80
0776249	08/11/22	Rehmann LLC	Agreement Mgd BaaS	018810595053900	800.00
			Agreement Co-Lo	018810595053900	475.00
					1,275.00
0776250	08/11/22	Republic Services, Inc.	Monthly Service 8/01-8/31	027610476057700	993.77
					993.77
0776251	08/11/22	Matthew Seaton	Mileage-Exelon Negotiations	018240082055211	44.38
					44.38
0776252	08/11/22	Shaw Media	Legal Ad - Notice of	018640091054700	249.68
					249.68
0776253	08/11/22	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	280.00
					280.00
0776254	08/11/22	Springfield Electric Supply	misc electrical supplies	027110471054140	6.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

					6.00
0776255	08/11/22	Cory Tomasson	Institutional Expense	068230238459900	1,000.00
					1,000.00
0776257	08/11/22	The Home Depot Pro	10X36X1XPLTD FLTR MRV8	027110471054147	364.08
			10X52X1XPLTD FLTR MRV8	027110471054147	
			12X24X2 PLDT FLTR MRV10	027110471054147	4,293.36
			12X20X2 PLTD FLTR MRV10	027110471054147	
			20X20X2 PLTD FLTR MRV10	027110471054147	
			24X24X2 PLTD FLTR MRV10	027110471054147	
			24X24X2 PLTD FLTR MRV13	027110471054147	
			20X25X4 PLTD FLTR MRV13	027110471054147	
			10X18X1 PLTD FLTR MRV8	027110471054147	4,792.62
			16X20X1XPLTD FLTR MRV8	027110471054147	
			16X25X1 PLTD FLTR MRV8	027110471054147	
			20X20X1 PLDT FLTR MRV8	027110471054147	
			16X20X2 PLDT FLTR MRV8	027110471054147	
			16X25X2 PLDT FLTR MRV8	027110471054147	
			20X20X2 PLTD FLTR MRV8	027110471054147	
			20X24X2 PLTD FLTR MRV8	027110471054147	
			20X24X2 PLTD FLTR MRV10	027110471054147	
			12X24X2 PLTD FLTR MRV13	027110471054147	
			16X25X4 PLTD FLTR MRV13	027110471054147	
			20X20X4 PLTD FLTR MRV13	027110471054147	
			10X36X1XPLTD FLTR MRV8	027110471054147	
			10X52X1XPLTD FLTR MRV8	027110471054147	
			24X24X2 PLTD FLTR MRV13	027110471054147	
			20X25X4 PLTD FLTR MRV13	027110471054147	
					9,450.06
0776258	08/11/22	United Rentals (North America) Inc.	Scissor Lift Rental	027310473056200	1,391.60
			Delivery	027310473056200	
			Pickup	027310473056200	
					1,391.60
0776259	08/11/22	University of Illinois	Leganto FY23	012120321254503	4,774.05
					4,774.05
0776260	08/11/22	US Postal Service	Replenish Business Reply	018640091054430	500.00
					500.00
0776261	08/11/22	Vista Higher Learning, Inc.	Books for Resale	056240262054810	5,490.00
			Books for Resale	056240262054810	
					5,490.00
0776262	08/11/22	Yankee Book Peddler, Inc.	books for library	012120321254501	225.33
					225.33
0776263	08/11/22	Walter J Zukowski & Assoc	Retainer	018640091053500	17,839.20
			Misc. Legal Services	018640091053500	
			Collective Bargaining	018640091053500	
			E-Mail Retention	018640091053500	

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

			Gubernational Mandates	018640091053500	
			IT Assessment	018640091053500	
			Job Description Issues	018640091053500	
			Litigation-Student Matter	018640091053500	
			Litigation-Ottawa Pav	018640091053500	
			Paid Time Off	018640091053500	
			Program Coordinator	018640091053500	
			Resource Officer	018640091053500	
			Risk Management Program	018640091053500	
			SEIU Agreement	018640091053500	
			Syllabi	018640091053500	
			Tort	018640091053500	
					17,839.20
0776264	08/17/22	4IMPRINT	Hanes Authentic T-Shirt	056240262054830	811.21
					811.21
0776265	08/17/22	ACCO Brands Corporation	Misc. Office Supplies	056240262054830	180.00
			Misc. Office Supplies	056240262054830	2,234.64
					2,414.64
0776266	08/17/22	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	20.63
			Instructional Supplies	011320445154120	
					20.63
0776267	08/17/22	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	48.65
					48.65
0776268	08/17/22	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	73.02
					73.02
0776269	08/17/22	Advance Stores Company, Incorporated	Customer Parts for Resale	056920445254800	2,086.28
					2,086.28
0776270	08/17/22	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	52.75
					52.75
0776271	08/17/22	Advance Stores Company, Incorporated	Customer Parts for Resale	056920445254800	537.06
					537.06
0776272	08/17/22	Allied Universal Security Services	Billing Period 7/22-7/28	127440090653908	751.68
			Billing Period 7/22-7/28	127440090653900	7,462.43
					8,214.11
0776273	08/17/22	Amazon Capital Services Inc	4K 60HZ HDMI Cable	012410595054440	8.49
			USB C to HDMI Cable 3ft	012410595054440	13.99
			NETGEAR 5-Port Gigabit	018810595054440	17.99
			NETGEAR 16-Port Gigabit	018810595054440	107.00
			NETGEAR 8-Port Gigabit	018810595054440	19.99
					167.46
0776274	08/17/22	Tracey Antle	Xfinity Internet	068230238459900	1,000.00
					1,000.00
0776275	08/17/22	AT&T	Monthly Statement	027610476057500	60.34
					60.34
0776276	08/17/22	Bangkit (USA) Inc.	Misc. School Supplies	056240262054830	2,523.48



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

					2,523.48
0776277	08/17/22	Sandra Beard	ICCB Forum Reg Fee	061320152755111	150.00
					150.00
0776278	08/17/22	Gabriel Billings	Women's Soccer Chicago	056430360655211	120.00
					120.00
0776279	08/17/22	Gabriel Billings	Women's Soccer Parkland	056430360655211	120.00
					120.00
0776280	08/17/22	Gabriel Billings	Women's Soccer Joliet	056430360655211	120.00
					120.00
0776281	08/17/22	Burwood Group	Software Provisioning	068830238457600	20,015.00
			InformaCast Fusion User	068830238457600	
					20,015.00
0776282	08/17/22	Business Employment Skills Team, Inc.	Electronic Outreach	061620296353900	725.80
					725.80
0776283	08/17/22	Cynthia Cardosi	College Posters, Frames	063230530154110	81.00
					81.00
0776284	08/17/22	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	67.38
					67.38
0776285	08/17/22	CDW Government, Inc	Belkin Active DisplayPort	018810595454440	87.95
			Adobe Creative Cloud for	011120650054420	271.96
					359.91
0776286	08/17/22	Champion Sports Productions	Misc. Imprinted Clothing	056240262054840	1,242.80
					1,242.80
0776287	08/17/22	Timothy Cottingim	Men's Soccer - Scrimmage	056430360555211	200.00
					200.00
0776288	08/17/22	Timothy Cottingim	Men's Soccer	056430360555211	200.00
					200.00
0776289	08/17/22	Timothy Cottingim	Men's Soccer	056430360555211	200.00
					200.00
0776290	08/17/22	CVK Enterprises Inc	Supplies for kitchen	068630238454920	260.40
					260.40
0776291	08/17/22	Danville Area Community College	ACT WorkKeys	014210331053900	260.00
					260.00
0776292	08/17/22	Diffusion Sales Company, Inc	Carnes Model	027110471054445	655.43
			Freight	027110471054445	
					655.43
0776293	08/17/22	Federal Express	Bookstore Shipping Charges	056240262054810	224.51
					224.51
0776294	08/17/22	Nicholas Fish	Metronet	068230238459900	1,000.00
					1,000.00
0776295	08/17/22	Fisher Scientific Company	Thermo Scientific Remel	011120571154120	119.78
			Service Charge	011120571154120	
					119.78
0776296	08/17/22	Amber Fox	Rocket Communications	068230238459900	1,000.00
					1,000.00

AMS J



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

0776297	08/17/22	Jeannette Frahm	Supplies for Bus BeforeHr	011120110055110	78.51
					78.51
0776298	08/17/22	Marjorie Francisco	Touchscreen Laptop	068230238459900	1,000.00
					1,000.00
0776299	08/17/22	Troy Simplified Technologies, Inc.	misc repairs & parts	027810480053400	694.50
					694.50
0776300	08/17/22	GFSI, Inc.	Misc. Clothing	056240262054840	1,409.50
			Misc. Clothing	056240262054840	758.50
			Misc. Imprinted Clothing	056240262054840	711.00
					2,879.00
0776301	08/17/22	Patrick Guilfoyle	Golf Highland 36 Freeport	056430360455211	508.00
					508.00
0776302	08/17/22	Patrick Guilfoyle	Golf Duane Chanay Invite	056430360455211	356.00
					356.00
0776303	08/17/22	Henricksen & Company, Inc.	Sit-to-Stand Desk	014810342054110	463.68
			Sit-to-Stand Desk	063230530154110	231.84
			Sit-to-Stand Desk	056940569054110	231.84
			Sit-to-Stand Desk	013230030854110	231.84
			Sit-to-Stand Desk	013830030054110	231.84
					1,391.04
0776304	08/17/22	Dung Hoang	CTC Refund 7/14-7/17	010010394144101	169.00
			CTC Refund 7/14-7/17	010010394144101	40.00
					209.00
0776305	08/17/22	HyVee	Catering - ECACE Grant	061220939455110	210.00
			Delivery	061220939455110	
			Adult Ed Catering	061620296355110	178.99
					388.99
0776306	08/17/22	Illinois Community Colleges Academic Officers	ICCAO Membership Dues	018120080054600	50.00
					50.00
0776307	08/17/22	Chuck Jenrich	ISO9001: 2015 Certificate	014210331055212	393.51
					393.51
0776308	08/17/22	Keith King	HP Pavilion Laptop	068230238459900	1,000.00
					1,000.00
0776309	08/17/22	Amber Knowlton	Staples/IT Works	068230238459900	1,000.00
					1,000.00
0776310	08/17/22	Lo Destro Construction	CETLA/ Band Room	037110461758400	44,104.00
					44,104.00
0776311	08/17/22	Samantha Manahan	Teleprompter App	018310183058500	96.74
					96.74
0776312	08/17/22	Marco, Inc.	Copier Usage 6/29-7/28	056940569056200	1,294.29
					1,294.29
0776313	08/17/22	MCS Advertising	CEC 22/FA Catalog Design	014110394154700	1,245.00
					1,245.00
0776314	08/17/22	Menards	instructional supplies	011320416654120	301.86
					301.86



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

0776315	08/17/22	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	850.70
			Misc. Customer Parts	056920445254800	572.93
					1,423.63
0776316	08/17/22	National Instruments Corporation	SWRnwl: Multisim Base	011320413453422	879.00
					879.00
0776317	08/17/22	National Restaurant Assoc	servSafe Manager Online	014110394154120	225.00
			Materials, Course Keys	014110394154120	894.20
					1,119.20
0776318	08/17/22	Office Depot, Inc.	Misc. Office Supplies	056240262054830	54.91
					54.91
0776319	08/17/22	PartnerShip, LLC	Shipping Fees	056240262054810	714.39
					714.39
0776320	08/17/22	Kira Pfeffinger	ECACE Info Session	061220939455212	35.00
					35.00
0776321	08/17/22	Quill Corporation	Expo low odor black	056240262054830	42.07
			12 1/8X9 1/4X4 wht prvt	056240262054830	172.36
					214.43
0776322	08/17/22	Swarmer Enterprises, LLC	Black Non-Woven Bags	056240262054110	7,170.00
			Grape Non-Woven Bags	056240262054190	5,910.00
			White Plastic Bags	056240262054110	509.40
			White Plastic Bags	056240262054110	1,152.00
			Shipping for Plastic Bags	056240262054110	250.00
			Shipping for Reusable Bag	056240262054110	339.10
			Plate Fee for Plastic Bag	056240262054110	140.00
					15,470.50
0776323	08/17/22	Robert Ferrilli, LLC	2022-07 CORE	018810595053900	2,000.00
					2,000.00
0776324	08/17/22	Gary Roberts	Chamber of Commerce	018120080055211	63.88
					63.88
0776325	08/17/22	Luz Schmidt	Sweet As Can Bee Gnome	014110394153900	125.00
					125.00
0776326	08/17/22	Matthew Seaton	Exelon Negotiations	018240082055211	32.50
					32.50
0776327	08/17/22	Secretary of State	Municipal License Plate	011320445154110	8.00
					8.00
0776328	08/17/22	Springfield Electric Supply	Misc. Supplies	027110471054140	97.83
					97.83
0776329	08/17/22	Thule Inc.	Misc. Laptop Sleeves	056240262054830	148.39
			Misc. Laptop Sleeves	056240262054830	40.47
					188.86
0776330	08/17/22	The Higher Learning Commission	Student Success Academy	018120080054600	15,000.00
					15,000.00
0776331	08/17/22	Verrier Software & Technology LLC	GoDirect SpectroVis Plus	011120571254120	445.00
			Shipping and Handling	011120571254120	
					445.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

0776332	08/17/22	Vissering Construction Company	Proj 21-051 Dental Reno	027110480358400	3,163.25
			Proj 21-051 Dental Reno	027110480358400	122,358.65
					125,521.90
0776333	08/17/22	VWR Funding, Inc.	Misc. Biology Supplies	011120571154120	226.46
					226.46
0776334	08/17/22	Watermark Insights, LLC	SWRnwl: Evaluation Kit	063830238453422	15,516.07
			SWRnwl: Evaluation Kit	063830238453422	
					15,516.07
0776335	08/17/22	William S. Hein & Co., Inc.	HeinOnline Academic	012120321254506	1,310.00
			HeinOnline Fastcase	012120321254506	
					1,310.00
0776336	08/18/22	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0776337	08/18/22	American Federation of Teachers	Payroll Deductions	01000000021900	1,945.80
					1,945.80
0776338	08/18/22	American Federation of Teachers	Payroll Deductions	01000000021900	20.00
					20.00
0776339	08/18/22	Eureka Savings Bank	Payroll Deductions	01000000021900	3,733.02
					3,733.02
0776340	08/18/22	Eureka Savings Bank	Payroll Deductions	01000000021900	2,083.33
					2,083.33
0776341	08/18/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,041.67
					1,041.67
0776342	08/18/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,333.81
					2,333.81
0776343	08/18/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					150.00
0776344	08/18/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	56.58
					56.58
0776345	08/18/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	184.50
					184.50
0776346	08/18/22	IVCC Bookstore	Payroll Deductions	01000000021900	109.24
					109.24
0776347	08/18/22	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0776348	08/18/22	State Universities Retirement System	Payroll Deductions	01000000021100	49,148.57
					49,148.57
0776349	08/18/22	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	27.50
					27.50
0776350	08/19/22	Student Refunds	A/R Refund	01000000013300	35.00
					35.00
0776351	08/19/22	Student Refunds	A/R Refund	01000000013300	402.50
					402.50
0776352	08/19/22	Student Refunds	A/R Refund	01000000013300	727.35
					727.35



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

0776353	08/19/22	Student Refunds	A/R Refund	010000000013300	147.12
					147.12
0776354	08/19/22	Student Refunds	A/R Refund	010000000013300	787.00
					787.00
0776355	08/19/22	Student Refunds	A/R Refund	010000000013300	594.35
					594.35
0776356	08/19/22	Student Refunds	A/R Refund	010000000013300	362.60
					362.60
0776357	08/19/22	Student Refunds	A/R Refund	010000000013300	49.40
			A/R Refund	010000000013300	22.20
					71.60
0776358	08/19/22	Student Refunds	A/R Refund	010000000013300	429.40
					429.40
0776359	08/19/22	Student Refunds	A/R Refund	010000000013300	1,743.00
					1,743.00
0776360	08/19/22	Student Refunds	A/R Refund	010000000013300	782.00
					782.00
0776361	08/19/22	Student Refunds	A/R Refund	010000000013300	1,068.00
					1,068.00
0776362	08/19/22	Student Refunds	A/R Refund	010000000013300	331.00
					331.00
0776363	08/19/22	Student Refunds	A/R Refund	010000000013300	1,423.00
					1,423.00
0776364	08/19/22	Student Refunds	A/R Refund	010000000013300	199.56
					199.56
0776365	08/19/22	Student Refunds	A/R Refund	010000000013300	27.20
					27.20
0776366	08/19/22	Student Refunds	A/R Refund	010000000013300	159.28
			A/R Refund	010000000013300	489.00
					648.28
0776367	08/19/22	Student Refunds	A/R Refund	010000000013300	133.00
					133.00
0776368	08/19/22	Student Refunds	A/R Refund	010000000013300	1,113.87
					1,113.87
0776369	08/19/22	Student Refunds	Financial Aid Refund	010000000013300	724.06
					724.06
0776370	08/19/22	Student Refunds	Financial Aid Refund	010000000013300	645.00
					645.00
0776371	08/25/22	Airgas, Inc.	Instructional Material	011320416654120	602.52
			Misc Equipment Rental	027310473056200	32.53
			Misc. Equipment Rental	027310473056200	27.59
					662.64
0776372	08/25/22	Phillip Alberti	Consultant Fees	011120570053200	172.00
					172.00
0776373	08/25/22	Allied Universal Security Services	Billing Period 7/29-8/4	127440090653908	751.68

AMS Jr



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

			Billing Period 7/29-8/4	127440090653900	6,986.77
					7,738.45
0776374	08/25/22	Amazon Capital Services Inc	Creative Converting	013130030754900	27.03
			Techni Mobili	011420436954120	521.55
			Broom and Dustpan, Broom	011420436954120	
			PRETTYCARE Cordless	011420436954120	
			EMI Dental Assistant	011420436954120	
			VIVO Universal Steel 14 x	011420436954120	
			Mounting Dream Long Arm	011420436954120	98.99
			GearIT Cat 6 Ethernet	018810595054416	133.96
			library books	012120321254501	448.45
			DisplayPort (DP) to VGA	018810595454440	69.98
			VonHaus Ultra Slim TV	011420436954120	59.94
			Moread DisplayPort (DP)	018810595454440	77.40
			TV Wall Mount Bracket	068630238454920	27.96
			CableDeconn USB-C Type-C	011420436954120	1,056.99
			BenQ MW632ST WXGA Short	011420436954120	
			Logitech MK235 Wireless	011420436954120	
					2,522.25
0776375	08/25/22	Amazon.Com	Melsan 1x4 inch Hook and	012410595054440	9.99
					9.99
0776376	08/25/22	Ameren Illinois	Maint-Gas Utilities	027610476057100	56.85
			Greenhouse Bldg-Gas Utili	027610476057100	59.78
			Main Campus-Gas Utility	027610476057100	1,592.80
			Tech Center-Gas Utilities	027610476057100	79.83
			Auto Bldg-Gas Utility	027610476057100	66.07
			Gas Service 7/1-8/1	027610476057100	54.90
			Electric Service 7/1-8/1	027610476057300	398.52
			Electric Service	027610476057308	1,018.00
					3,326.75
0776377	08/25/22	Apple Computer	Mac Studio: Apple M1 Max	018810595054416	1,799.00
			MK2C3LL/A	018810595054416	179.00
					1,978.00
0776378	08/25/22	Arrowhead Athletic Conference	Annual Institutional Dues	056430361454600	1,600.00
			Basketball Assigner Fees	056430361454600	
			Baseball Assigner Fees	056430361454600	
			Softball Assigner Fees	056430361454600	
					1,600.00
0776379	08/25/22	Assured Partners of Illinois, LLC	Cyber Liability Insurance	128640090456500	10,202.00
			Cyber Liability Taxes and	128640090456500	
					10,202.00
0776380	08/25/22	Baudville, Inc.	Foil Certificate Paper-	056240262054830	52.74
			Estimated Shipping	056240262054830	
					52.74
0776381	08/25/22	Black Hawk College	Golf/Duane Chaney Invite	056430360455211	300.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

					300.00
0776382	08/25/22	Wesley Black	Xfinity	068230238459900	1,000.00
					1,000.00
0776383	08/25/22	Erin Brooker	book rental return	050040262045200	80.25
					80.25
0776384	08/25/22	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	40.00
			Background Check Reports	128640090153200	37.00
			Background Check Reports	128640090153200	153.00
			Background Check Reports	128640090153200	789.65
					1,019.65
0776385	08/25/22	Lauri Carey	Xfinity	068230238459900	1,000.00
					1,000.00
0776386	08/25/22	Carl Sandburg College	Golf Charger Invite	056430360455211	210.00
					210.00
0776387	08/25/22	CDW Government, Inc	C2G HDMI over Cat5/Cat6	011420436954120	651.70
					651.70
0776388	08/25/22	Thomson Gale	FY23 eReference Books	012120321254506	192.28
					192.28
0776389	08/25/22	Chamlin & Associates, Inc.	EDA Grant Application	027810598153300	4,742.00
					4,742.00
0776390	08/25/22	Lori Cinotte	Apple Equipment	068230238459900	1,000.00
					1,000.00
0776391	08/25/22	City of LaSalle	Rental of Soccer Field at	056430360553900	500.00
			Rental of Soccer Field at	056430360653900	500.00
					1,000.00
0776392	08/25/22	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	43.47
					43.47
0776393	08/25/22	Amanda Cook Fesperman	Site Visit in Salzburg	011120651355312	1,925.00
					1,925.00
0776394	08/25/22	Crystal Credi	Forum for Excellence	061320152755111	150.00
					150.00
0776395	08/25/22	Debo Ace Hardware	Misc. Purchases	027110471054140	44.85
					44.85
0776396	08/25/22	Dell Marketing LP	Dell Latitude 9520	068830238454415	18,466.80
			Dell Premium Active Pen	068830238454415	
			VxRail E660/F/N - AMER	068830238458520	239,208.65
					257,675.45
0776397	08/25/22	Education To Go	Ed2Go class for	014110394153900	250.00
			Ed2Go Class for	014110394153900	2,295.00
			Ed2Go class for	014110394153900	1,195.00
			Ed2Go class for	014110394153900	2,095.00
			Ed2Go class for	014110394153900	800.00
			Ed2Go class for	014110394153900	900.00
			HBI	014110394153900	
					7,535.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

0776398	08/25/22	U.S. Bank National Association	Transformative Growth	013830030054900	36.50
			Transform Growth Flyers	013830030054900	90.50
					127.00
0776399	08/25/22	Ellucian Company, L.P.	Transition Services-Aug	068830238453900	8,333.00
					8,333.00
0776400	08/25/22	Examity, Inc	July Proctoring Accuplacer	012410595354420	1,100.00
			July Proctoring Accuplacer	012410595354420	25.00
					1,125.00
0776401	08/25/22	Federal Express	Misc. Shipping Costs	056240262054810	183.90
					183.90
0776402	08/25/22	Nicholas Fish	Reimburse: American Heart	128640090153900	135.00
			Reimburse: American Heart	128640090153900	75.00
			Reimburse: American Heart	128640090153900	32.50
			Reimburse: American Heart	128640090153900	107.50
			Reimburse: American Heart	128640090153900	65.00
					415.00
0776403	08/25/22	Governors State University	Golf GSU Fall Invite	056430360455211	300.00
					300.00
0776404	08/25/22	Patrick Guilfoyle	Golf GSU Fall Invite	056430360455211	56.00
					56.00
0776405	08/25/22	Patrick Guilfoyle	Golf Charger Invite	056430360455211	56.00
					56.00
0776406	08/25/22	Patrick Guilfoyle	Golf Skyhawk Invite	056430360455211	48.00
					48.00
0776407	08/25/22	Highland Community College	49th Highland Golf Invite	056430360455211	410.00
					410.00
0776408	08/25/22	Illinois Power Marketing Company	Ottawa Elec 6/29-7/28	027610476057308	653.92
					653.92
0776409	08/25/22	HyVee	Catering - Dental	011420436955110	361.92
					361.92
0776410	08/25/22	ICCAROO	2022-2023 Membership	013130030754600	40.00
					40.00
0776411	08/25/22	ICCCFO	ICCCFO Conference	018240082055111	100.00
					100.00
0776412	08/25/22	ICCTA	ICCTA Seminar-Goetz, Jane	018510091055111	150.00
					150.00
0776413	08/25/22	Illinois Valley Area Chamber of Commerce & Economic Devel.	BBS - (Reed Wilson)	018110081055111	15.00
					15.00
0776414	08/25/22	Illinois Valley Community College Foundation, Inc.	M Rogers Reimbursement	210000000013900	1,000.00
					1,000.00
0776415	08/25/22	Illinois Valley Community Hospital	AHA CPR AED e-cards	128640090153900	109.00
					109.00
0776416	08/25/22	Interact Communications, Inc.	Implementation - Research	068310335153200	15,000.00
					15,000.00
0776417	08/25/22	IVCH Health Promotions	CMA - CPR Training & Card	011420736653900	30.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

					30.00
0776418	08/25/22	Chuck Jenrich	Teaching-ISO 9001: 2015	014210331055212	104.16
					104.16
0776419	08/25/22	D Johnson	HVAC Supplies 8/19/22	011320417054120	74.66
					74.66
0776420	08/25/22	Melissa Killian	Gridley Telephone Company	068230238459900	1,000.00
					1,000.00
0776421	08/25/22	Heather Knoblauch	Xfinity	068230238459900	1,000.00
					1,000.00
0776422	08/25/22	Mansfield Power & Gas LLC	Natural Gas Commodity	027610476057100	5,816.59
					5,816.59
0776423	08/25/22	Mattioda Media LLC	Misc. Training Media	011320410454120	2,000.00
					2,000.00
0776424	08/25/22	McCoy Collegiate Service	White Unisex Lab Coat	056240262054830	292.03
			Shipping	056240262054830	
					292.03
0776425	08/25/22	McGraw-Hill Global Education Holdings. LLC	Assorted Books for Resale	056240262054810	400.00
			Assorted Books for Resale	056240262054810	428.08
			Assorted Books for Resale	056240262054810	2,287.52
			Assorted Books for Resale	056240262054810	1,425.08
					4,540.68
0776426	08/25/22	Menards	Misc. Supplies	027110471054140	125.07
			Misc. Supplies	027110471054140	1,688.31
			Misc. Supplies	027110471054140	1,032.38
					2,845.76
0776427	08/25/22	James Moskalewicz	Xfinity	068230238459900	1,000.00
					1,000.00
0776428	08/25/22	BGTM LLC	E-Learning Access Code, 4	056240262054810	5,400.00
					5,400.00
0776429	08/25/22	Taylor Myers	IT Works	068230238459900	1,000.00
					1,000.00
0776430	08/25/22	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	21.23
			Misc. Customer Parts	056920445254800	33.57
			Misc. Customer Parts	056920445254800	-14.38
			Misc. Customer Parts	056920445254800	17.56
			Misc. Customer Parts	056920445254800	33.57
					91.55
0776431	08/25/22	National Junior College Athletic Association	NJCAA Membership Dues	056430361454600	3,600.00
			Annual Formstack Sign	056430361454600	
			2022-2023 NJCAA Coaches	056430361454600	833.00
					4,433.00
0776432	08/25/22	Office Depot, Inc.	Misc. Office Supplies	056240262054830	104.59
					104.59
0776433	08/25/22	Parchment LLC	Transcript Services	013130030753900	543.00
					543.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

0776434	08/25/22	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	1,712.53
			Misc. Dental Supplies	011420436954120	229.99
			Misc. Dental Supplies	011420436954120	15.75
					1,958.27
0776435	08/25/22	Peru ASA Inc.	Rental of Hitting Shed	056430360756100	750.00
					750.00
0776436	08/25/22	Michael Phillips	Apple Laptop	068230238459900	1,000.00
					1,000.00
0776437	08/25/22	Pocket Nurse	Lancet Safety Lan Micro	011420736654120	636.50
			Probe Cover SureTemp Plus	011420736654120	
			Vacutainer Plus w/	011420736654120	
			Vacutainer Plus Blood Col	011420736654120	
			Vacutanier Plus w/	011420736654120	
			Vacutanier Plus w/	011420736654120	
			Vacutainer Plus w/	011420736654120	
			Glove Exam Nitrile	011420736654120	
			Est S&H Fee	011420736654120	
		636.50			
0776438	08/25/22	Erin Polte	VB-South Suburban - 09/07	056430361155211	112.00
					112.00
0776439	08/25/22	Erin Polte	VB-Moraine Valley-09/06	056430361155211	112.00
					112.00
0776440	08/25/22	Proquest Information & Learning Co.	FY23 eBooks	012120321254505	2,785.94
			FY23 eBooks	012120321254505	37.44
					2,823.38
0776441	08/25/22	Complete Industrial Enterprise	Misc. Purchases	027110471054141	61.54
					61.54
0776442	08/25/22	Richard Harrison Bailey, Inc	Professional Fees - Slat	068830238453900	32,500.00
					32,500.00
0776443	08/25/22	Rittenhouse Book Distributors Inc	Misc. Books for Resale	056240262054810	627.62
			Misc. Books for Resale	056240262054810	89.66
					717.28
0776444	08/25/22	Sauk Valley Community College	Golf Skyhawk Invite	056430360455211	275.00
					275.00
0776445	08/25/22	Diane Scoma	Reimburse: HyVee Lunches	063230530155110	910.00
			Reimburse: Delivery	063230530155110	
			MBTI Training Chicago	063230530155212	828.06
					1,738.06
0776446	08/25/22	Smith's Sales and Service	misc repair and supplies	027310473054140	1,076.00
					1,076.00
0776447	08/25/22	Anthony Sondgeroth	reimbursement of expenses	011320417555212	332.98
					332.98
0776448	08/25/22	Springboard, Inc.	Misc. Planners & Pads	056240262054830	1,471.43
					1,471.43
0776449	08/25/22	Michelle Story	Expense Reimbursement	068230238459900	835.02



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

			Expense Reimbursement	068230238459900	164.98
					1,000.00
0776450	08/25/22	Mendota Broadcasting, Inc.	Radio Ads July 2022	018310183054700	500.00
					500.00
0776451	08/25/22	Mendota Broadcasting, Inc.	Radio Ads - July 2022	018310183054700	300.00
					300.00
0776452	08/25/22	Mendota Broadcasting, Inc.	Radio Ads - July 2022	018310183054700	700.00
					700.00
0776453	08/25/22	Cory Tomasson	AD Meeting Kishwaukee	056430361455211	62.01
					62.01
0776454	08/25/22	Thomas Tunnell	Xfinity	068230238459900	1,000.00
					1,000.00
0776455	08/25/22	The Chronicle of Higher Edu	One-Year Subscription	018110081054600	119.00
					119.00
0776456	08/25/22	The Higher Learning Commission	HLC Student Success	018120050055111	850.00
					850.00
0776457	08/25/22	The Home Depot Pro	Janitorial Consumables	027210472054140	342.72
			Janitorial Consumables	027210472054140	342.72
					685.44
0776458	08/25/22	Uline	ULINE UTILITY CART - 45 X	068630238454920	163.62
			SHIPPING	068630238454920	
			9 STEP ROLLING SAFETY	013620620154110	1,189.03
			Shipping	013620620154110	
					1,352.65
0776459	08/25/22	University of Illinois	CARLI FY23 Chronicle of	012120321254602	804.00
			CARLI FY23 Gale in	012120321254506	4,908.00
			CARLI FY23 ProQuest Black	012120321254506	250.00
			CARLI FY23 ProQuest	012120321254506	1,873.40
			CARLI FY23 ProQuest Women	012120321254506	250.00
			CARLI FY23 ProQuest	012120321254503	515.00
			CARLI FY23 ProQuest	012120321254602	2,832.99
			CARLI FY23 Swank Motion	012120321254410	2,500.31
					13,933.70
0776460	08/25/22	Jill Urban-Bollis	Dell	068230238459900	1,000.00
					1,000.00
0776461	08/25/22	Web Services, Inc.	Web Host - Mike Phillips	012220322253900	10.00
					10.00
0776462	08/25/22	Boxercraft, Inc.	Misc. Imprinted Items	056240262054840	89.04
			Misc. Clothing for Resale	056240262054840	1,774.66
			Crediting Sales Tax	056240262054840	-17.61
					1,846.09
0776463	08/26/22	Student Refunds	Emergency Relief Funds	010000000013300	156.20
					156.20
0776464	08/26/22	Student Refunds	A/R Refund	010000000013300	100.00
					100.00




IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/22 - 08/31/22

0776465	08/26/22	Student Refunds	A/R Refund	010000000013300	416.04
					416.04
0776466	08/26/22	Student Refunds	A/R Refund	010000000013300	333.00
					333.00
0776467	08/26/22	Student Refunds	A/R Refund	010000000013300	500.00
					500.00
0776468	08/26/22	Student Refunds	A/R Refund	010000000013300	500.00
					500.00
0776469	08/26/22	Student Refunds	A/R Refund	010000000013300	113.80
					113.80
0776470	08/26/22	Student Refunds	A/R Refund	010000000013300	486.26
					486.26
0776471	08/26/22	Student Refunds	A/R Refund	010000000013300	336.60
					336.60
0776472	08/26/22	Student Refunds	A/R Refund	010000000013300	142.00
					142.00
0776473	08/26/22	Student Refunds	A/R Refund	010000000013300	577.00
					577.00
0776474	08/26/22	Student Refunds	A/R Refund	010000000013300	5.00
					5.00
ACH	8/3/2022	Illinois Department of Revenue	Sales Tax		742.00
					742.00
ACH	8/4/2022	Prudential	Life Insurance (August 2022)		5,621.78
					5,621.78
ACH	8/4/2022	VSP	Vision Insurance (August 2022)		2,654.43
					2,654.43
ACH	8/4/2022	Internal Revenue Service	Federal Payroll Taxes		64,730.86
					64,730.86
ACH	8/4/2022	Illinois Department of Revenue	State Payroll Taxes		22,360.86
					22,360.86
ACH	8/4/2022	TSA EPARS	403(b) & 457(b) Payroll		7,508.30
					7,508.30
ACH	8/4/2022	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	8/15/2022	Quadient-USPS	Postage for Meter		5,000.00
					5,000.00
ACH	8/18/2022	CCHC	Health Insurance (August 2022)		277,905.80
					277,905.80
ACH	8/18/2022	Internal Revenue Service	Federal Payroll Taxes		55,991.99
					55,991.99
ACH	8/18/2022	Illinois Department of Revenue	State Payroll Taxes		20,826.22
					20,826.22
ACH	8/18/2022	TSA EPARS	403(b) & 457(b) Payroll		8,208.30
					8,208.30
ACH	8/18/2022	Expert Pay	Payroll Deductions		600.00




**IVCC Disbursement Register and
Travel Reimbursement Summary
For Period: 08/01/22 - 08/31/22**

					600.00
ACH	8/31/2022	EBC	H.R.A., F.S.A., Cobra (August 2022)		1,680.68
					1,680.68
Total					1,708,231.37



Everett J. Solon, Board Chair



Angela M. Stevenson, Secretary

