



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|--------------------------|-----------------|------------------|
| 0785596 | 08/02/23 | A Book Company, LLC | Spring IA Charges | 056240262053900 | 8,343.93 |
| | | | | | 8,343.93 |
| 0785597 | 08/02/23 | Advanced Sanitation | Portable Toilets for | 027310473056200 | 280.00 |
| | | | | | 280.00 |
| 0785598 | 08/02/23 | Anaca Technologies Ltd. | Subscription Renewal | 061320152753422 | 10,710.00 |
| | | | | | 10,710.00 |
| 0785599 | 08/02/23 | Arrowhead Athletic Conference | Membership/Institutional | 056430361454600 | 2,400.00 |
| | | | | | 2,400.00 |
| 0785600 | 08/02/23 | Arthur J. Gallagher Risk Management Services, Inc. | Student Athletic | 128640090456500 | 45,657.00 |
| | | | | | 45,657.00 |
| 0785601 | 08/02/23 | AT&T | 815 431 8058 917 7 | 027610476057508 | 230.05 |
| | | | 815 220 8268 825 5 | 027610476057500 | 50.17 |
| | | | 815 223 1740 067 1 | 027610476057500 | 57.58 |
| | | | BEST Fax (8187) | 027610476057500 | 65.80 |
| | | | | | 403.60 |
| 0785602 | 08/02/23 | Brodart | FY24 McNaughton Renewal | 012120321254501 | 2,094.00 |
| | | | | | 2,094.00 |
| 0785603 | 08/02/23 | CDW Government, Inc | LYO Lanschool LS Bridge | 012410595353422 | 2,509.58 |
| | | | Misc Supplies for | 011320411854120 | 562.78 |
| | | | | | 3,072.36 |
| 0785604 | 08/02/23 | CIT TRUCKS LLC | Monthly Tractor Lease | 011320410456601 | 3,945.80 |
| | | | | | 3,945.80 |
| 0785605 | 08/02/23 | City of Oglesby | Water & Sewer Service | 027610476057400 | 169.33 |
| | | | Water & Sewer Service | 027610476057400 | 55.91 |
| | | | Water & Sewer Service | 027610476057400 | 156.10 |
| | | | Water & Sewer Service | 027610476057400 | 107.38 |
| | | | Water & Sewer Service | 027610476057400 | 570.09 |
| | | | Water & Sewer Service | 027610476057400 | 117.71 |
| | | | Water & Sewer Service | 027610476057400 | 351.28 |
| | | | Water & Sewer Service | 027610476057400 | 86.95 |
| | | | Water & Sewer Service | 027610476057400 | 60.18 |
| | | | | | 1,674.93 |
| 0785606 | 08/02/23 | Coursedog, Inc | Additional Consulting | 018120080053200 | 1,200.00 |
| | | | | | 1,200.00 |
| 0785607 | 08/02/23 | Databank IMX LLC | Online Transcript Hostin | 018810595053900 | 1,045.50 |
| | | | | | 1,045.50 |
| 0785608 | 08/02/23 | Elsevier, Inc. | PN Exit - Version 2 | 061420153954420 | 640.00 |
| | | | | | 640.00 |
| 0785609 | 08/02/23 | Exan Enterprises Inc | SaaS:Ascend Academic | 011420736953900 | 5,800.00 |
| | | | | | 5,800.00 |
| 0785610 | 08/02/23 | Federal Express | Misc Shipping Charges | 056240262054810 | 443.75 |
| | | | Misc Shipping Charges | 056240262054810 | 448.32 |
| | | | Misc Shipping Charges | 056240262054810 | 140.26 |
| | | | | | 1,032.33 |
| 0785611 | 08/02/23 | Fisher Science Education | Bottle Storage Poly 6 | 061320152754120 | 529.20 |

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| | | | | | 529.20 |
| 0785612 | 08/02/23 | GFSI, Inc. | Misc Imprinted Clothing | 056240262054840 | 828.00 |
| | | | | | 828.00 |
| 0785613 | 08/02/23 | GoEngineer, LLC | F170 Emerald Care-1 year | 011320414853400 | 1,850.00 |
| | | | SWRnwl: Solidworks | 011320414853422 | 2,400.00 |
| | | | | | 4,250.00 |
| 0785614 | 08/02/23 | Graphic Electronics, Inc | Name Plate: | 018110081054900 | 6.25 |
| | | | | | 6.25 |
| 0785615 | 08/02/23 | Hachette Book Group | Parable of the Sower by | 012120321254501 | 1,529.10 |
| | | | | | 1,529.10 |
| 0785616 | 08/02/23 | Happy Healthy Fit Global | Girls Empowerment | 014110394153900 | 195.00 |
| | | | | | 195.00 |
| 0785617 | 08/02/23 | Il Department of Innovation & Technology | ICN Bandwidth T2220146 | 012410595357600 | 1,500.00 |
| | | | | | 1,500.00 |
| 0785618 | 08/02/23 | ILACEP | Instsitutional Membership | 061320152754600 | 100.00 |
| | | | | | 100.00 |
| 0785619 | 08/02/23 | Illinois Heartland Library System | FY24 OCLC/ILL Service | 012120321253400 | 3,435.41 |
| | | | | | 3,435.41 |
| 0785620 | 08/02/23 | ILLOWA/Ahead | 23-24 Membership Renewal | 061320152754600 | 100.00 |
| | | | | | 100.00 |
| 0785621 | 08/02/23 | Jane Jarrow | Professional Support | 123820352553900 | 500.00 |
| | | | | | 500.00 |
| 0785622 | 08/02/23 | JBH Technologies, Inc. | Mtrl, FDM (M) ABSM30 | 011420736954120 | 240.60 |
| | | | Est S&H | 011420736954120 | |
| | | | Standard Modeling Bases | 061320152754120 | 195.00 |
| | | | Freight/Shipping | 061320152754120 | |
| | | | | | 435.60 |
| 0785623 | 08/02/23 | JJ Keller & Associates, Inc | Monthly Data Service Fee | 011320410457500 | 49.90 |
| | | | | | 49.90 |
| 0785624 | 08/02/23 | Kimber King | Conference 07122023 | 011420734755211 | 338.04 |
| | | | | | 338.04 |
| 0785625 | 08/02/23 | Diane Makeever | 2023 Commencement | 013830030054900 | 50.00 |
| | | | | | 50.00 |
| 0785626 | 08/02/23 | Ronald Makeever | 2023 Commencement | 013830030054900 | 50.00 |
| | | | | | 50.00 |
| 0785627 | 08/02/23 | Marco, Inc. | Copier Rental Agreement | 063230530153400 | 502.81 |
| | | | Copier Rental Agreement | 061620269053400 | 290.87 |
| | | | Copier Rental Agreement | 013130030753400 | 48.05 |
| | | | Copier Rental Agreement | 018240082053400 | 16.30 |
| | | | Overages Project Success | 063230530153400 | 229.73 |
| | | | Copier Rental Agreement | 056940569056200 | 1,985.25 |
| | | | Copier Rental Agreement | 056940569056200 | 1,504.76 |
| | | | | | 4,577.77 |
| 0785628 | 08/02/23 | McGraw-Hill Global Education Holdings. LLC | Books for Resale | 056240262054810 | 150.00 |
| | | | Books for Resale | 056240262054810 | 60.00 |
| | | | Books for Resale | 056240262054810 | 60.00 |



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|---------|----------|--|---------------------------|-----------------|------------------|
| | | | Books for Resale | 056240262054810 | 600.00 |
| | | | Books for Resale | 056240262054810 | 120.00 |
| | | | Books for Resale | 056240262054810 | 240.00 |
| | | | Books for Resale | 056240262054810 | 450.00 |
| | | | Books for Resale | 056240262054810 | 120.00 |
| | | | | | 1,800.00 |
| 0785629 | 08/02/23 | Menards | Misc supplies | 027110471054140 | 220.77 |
| | | | | | 220.77 |
| 0785630 | 08/02/23 | Midwest Institute for IIE | Institutional Membership | 011120651354600 | 300.00 |
| | | | | | 300.00 |
| 0785631 | 08/02/23 | Richard Molln | DOT Medical Card Exam | 011320410453900 | 150.00 |
| | | | | | 150.00 |
| 0785632 | 08/02/23 | MT Products LLC | Backpack Customization | 011420736154120 | 45.00 |
| | | | EMS Custom Clinical Kit | 056240262054830 | 663.45 |
| | | | freight | 056240262054830 | |
| | | | | | 708.45 |
| 0785633 | 08/02/23 | Neil Enterprises, Inc. | Misc. Imprinted Items | 056240262054830 | 367.98 |
| | | | | | 367.98 |
| 0785634 | 08/02/23 | Northern Illinois Gas Company | Utilities Gas - Ottawa | 027610476057108 | 174.49 |
| | | | | | 174.49 |
| 0785635 | 08/02/23 | Office Depot, Inc. | Misc Office Supplies | 056240262054830 | 27.64 |
| | | | | | 27.64 |
| 0785636 | 08/02/23 | Jyllian Ossola | Summer Camp Supplies | 014110394154120 | 63.31 |
| | | | | | 63.31 |
| 0785637 | 08/02/23 | Ottawa Area Chamber of Commerce & Industry | Welcomeburger Dining | 011120110054700 | 250.00 |
| | | | | | 250.00 |
| 0785638 | 08/02/23 | PDQ Intermediate Inc. | SmartDeploy Platform Pack | 018810595054421 | 300.00 |
| | | | | | 300.00 |
| 0785639 | 08/02/23 | Pediatric Emergency Standards, Inc. | Customization and Setup | 011420736154420 | 3,140.00 |
| | | | Annual Access to Handtevy | 011420736154420 | |
| | | | | | 3,140.00 |
| 0785640 | 08/02/23 | Pens, Etc., Inc | Misc School Supplies | 056240262054830 | 99.09 |
| | | | | | 99.09 |
| 0785641 | 08/02/23 | PJWB, LLC | Misc Imprinted Clothing | 056240262054840 | 1,580.65 |
| | | | | | 1,580.65 |
| 0785642 | 08/02/23 | Pocket Nurse | Misc Items for Nursing | 061420153958600 | 7,257.14 |
| | | | Misc Items for Nursing | 061420153958600 | 3,125.00 |
| | | | Misc Items for Nursing | 061420153958600 | 42,500.31 |
| | | | | | 52,882.45 |
| 0785643 | 08/02/23 | Proquest Information & Learning Co. | FY24 Firm Order eBooks | 012120321254505 | 1,554.37 |
| | | | | | 1,554.37 |
| 0785644 | 08/02/23 | Quik-Kill Pest Eliminators, Inc. | Monthly Pest Control | 027810480053400 | 180.00 |
| | | | Monthly Pest Control | 027810480053400 | 183.00 |
| | | | | | 363.00 |
| 0785645 | 08/02/23 | Rehmann LLC | Managed BaaS | 018810595053900 | 800.00 |
| | | | Managed CoLo Renewal | 018810595053900 | 475.00 |

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|---------|----------|--|---------------------------|-----------------|-----------------|
| | | | Managed CyberRsponsive | 018810595054423 | 316.80 |
| | | | | | 1,591.80 |
| 0785646 | 08/02/23 | Kathryn Ritter | Accreditation Workshop | 011420736655312 | 1,255.83 |
| | | | | | 1,255.83 |
| 0785647 | 08/02/23 | Robert Ferrilli, LLC | System Support: CORE Sys | 018810595053900 | 2,000.00 |
| | | | | | 2,000.00 |
| 0785648 | 08/02/23 | Luz Schmidt | Monarch Butterfly Class | 014110394153900 | 203.00 |
| | | | Shark Painting Class | 014110394153900 | 69.00 |
| | | | Presenter: Paint Pouring | 018440184053900 | 198.00 |
| | | | Campfire Painting Class | 014110394153900 | 92.00 |
| | | | Dreamcatcher Painting | 014110394153900 | 92.00 |
| | | | Woodland Deer Painting | 014110394153900 | 145.00 |
| | | | | | 799.00 |
| 0785649 | 08/02/23 | Shaw Media | Legal Ad - Notice of | 018640091054700 | 249.68 |
| | | | | | 249.68 |
| 0785650 | 08/02/23 | Sherwin-Williams Company | Misc Paint & Supplies | 027110471054143 | 69.21 |
| | | | | | 69.21 |
| 0785651 | 08/02/23 | Sikich LLP | Audit Services FY2023 | 118240091453100 | 5,000.00 |
| | | | | | 5,000.00 |
| 0785652 | 08/02/23 | Jennifer Sowers | Mileage 6/22 - 7/10 | 014210331055211 | 60.26 |
| | | | | | 60.26 |
| 0785653 | 08/02/23 | Spirit Products, Ltd | Misc Imprinted Gift Item | 056240262054830 | 282.65 |
| | | | | | 282.65 |
| 0785654 | 08/02/23 | Springfield Electric Supply | Misc Electrical Supplies | 027110471054140 | 594.80 |
| | | | | | 594.80 |
| 0785655 | 08/02/23 | The Association for Institutional Research | AIR Membership | 018710585054600 | 190.00 |
| | | | | | 190.00 |
| 0785656 | 08/02/23 | Uline | Black Wire Shelving Unit | 011420736054120 | 675.10 |
| | | | Polyurethane Casters 4pk | 011420736054120 | |
| | | | Est S&H Fee | 011420736054120 | |
| | | | Credit Memo | 011420736054120 | -0.32 |
| | | | | | 674.78 |
| 0785657 | 08/02/23 | United Parcel Service | UPS Postage | 018640091054430 | 40.34 |
| | | | UPS Postage | 018640091054430 | 79.66 |
| | | | | | 120.00 |
| 0785658 | 08/02/23 | University of Illinois | FY24 Leganto Renewal | 012120321254503 | 7,229.48 |
| | | | FY24 OpenAthens Renewal | 012120321254503 | |
| | | | FY24 CARLI Consortial | 012120321254505 | 1,000.00 |
| | | | | | 8,229.48 |
| 0785659 | 08/02/23 | US Postal Service | Postage for Initial | 014810342054430 | 5,100.00 |
| | | | | | 5,100.00 |
| 0785660 | 08/02/23 | Wal-Mart | Misc Items for Retirement | 018440184055110 | 94.58 |
| | | | Misc Supplies: | 013130030754900 | 48.46 |
| | | | Miscellaneous Supplies | 013130030754900 | 36.82 |
| | | | | | 179.86 |
| 0785661 | 08/02/23 | Web Services, Inc. | Monthly Web Hosting Fee | 012220322253900 | 10.00 |

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|---------|----------|--|-----------------------|-----------------|------------------|
| | | | | | 10.00 |
| 0785662 | 08/02/23 | Yankee Book Peddler, Inc. | FY24 Library Books | 012120321254501 | 601.97 |
| | | | | | 601.97 |
| 0785663 | 08/03/23 | AFLAC | Payroll Deductions | 01000000021900 | 70.20 |
| | | | | | 70.20 |
| 0785664 | 08/03/23 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 1,894.09 |
| | | | | | 1,894.09 |
| 0785665 | 08/03/23 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 18.00 |
| | | | | | 18.00 |
| 0785666 | 08/03/23 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 284.60 |
| | | | | | 284.60 |
| 0785667 | 08/03/23 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 435.85 |
| | | | | | 435.85 |
| 0785668 | 08/03/23 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 2,174.92 |
| | | | | | 2,174.92 |
| 0785669 | 08/03/23 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 788.44 |
| | | | | | 788.44 |
| 0785670 | 08/03/23 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 1,250.00 |
| | | | | | 1,250.00 |
| 0785671 | 08/03/23 | Heartland Bank and Trust | Payroll Deductions | 01000000021900 | 253.84 |
| | | | | | 253.84 |
| 0785672 | 08/03/23 | Heartland Bank and Trust | Payroll Deductions | 01000000021900 | 296.14 |
| | | | | | 296.14 |
| 0785673 | 08/03/23 | Heartland Bank and Trust | Payroll Deductions | 01000000021900 | 1,311.84 |
| | | | | | 1,311.84 |
| 0785674 | 08/03/23 | Heartland Bank and Trust | Payroll Deductions | 01000000021900 | 821.15 |
| | | | | | 821.15 |
| 0785675 | 08/03/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 200.00 |
| | | | | | 200.00 |
| 0785676 | 08/03/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 39.89 |
| | | | | | 39.89 |
| 0785677 | 08/03/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 159.50 |
| | | | | | 159.50 |
| 0785678 | 08/03/23 | IVCC Bookstore | Payroll Deductions | 01000000021900 | 88.22 |
| | | | | | 88.22 |
| 0785679 | 08/03/23 | Service Employees #138 | Payroll Deductions | 01000000021900 | 220.00 |
| | | | | | 220.00 |
| 0785680 | 08/03/23 | State Universities Retirement System | Payroll Deductions | 01000000021100 | 54,811.38 |
| | | | | | 54,811.38 |
| 0785681 | 08/03/23 | United Way of Illinois Valley, Inc. | Payroll Deductions | 01000000021900 | 22.50 |
| | | | | | 22.50 |
| 0785682 | 08/03/23 | State Universities Retirement System | J. Bock 7/24 Sup Pay | 01000000021100 | 49.69 |
| | | | | | 49.69 |
| 0785683 | 08/08/23 | State Universities Retirement System | #62SURS Penalty - | 027110471052920 | 1,134.49 |
| | | | | | 1,134.49 |
| 0785684 | 08/09/23 | A Book Company, LLC | Financial Aid Charges | 056240262053900 | 821.47 |

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|---------|----------|---------------------------------------|---------------------------|-----------------|------------------|
| | | | FOA Book Voucher | 056240262053900 | -154.34 |
| | | | BEST Charges | 056240262053900 | 289.81 |
| | | | Gift Cards Used by | 056240262053900 | 51.47 |
| | | | | | 1,008.41 |
| 0785685 | 08/09/23 | AACC | Institutional Membership | 018640091054600 | 5,749.00 |
| | | | Institutional Membership | 018640091054600 | |
| | | | | | 5,749.00 |
| 0785686 | 08/09/23 | ACCO Brands Corporation | Misc. School and Office | 056240262054830 | 3,967.44 |
| | | | | | 3,967.44 |
| 0785687 | 08/09/23 | Airgas, Inc. | Cart Cylinder Welder | 061320152754120 | 179.91 |
| | | | | | 179.91 |
| 0785688 | 08/09/23 | Cecilia Aldana | Continental | 061420153954120 | 363.25 |
| | | | Person Vue | 061420153954120 | |
| | | | Accurate biometrics | 061420153954120 | |
| | | | | | 363.25 |
| 0785689 | 08/09/23 | Allied Universal Security Services | Security Services | 127440090653900 | 8,405.28 |
| | | | Security Services | 127440090653900 | 1,230.29 |
| | | | Security Services | 127440090653900 | 934.43 |
| | | | Security Services | 127440090653900 | 8,465.46 |
| | | | | | 19,035.46 |
| 0785690 | 08/09/23 | Amazon Capital Services Inc | 200pcs 3/4" 3M Back-Glue | 018810595054440 | 31.98 |
| | | | BBDINO Super Elastic | 011420736954120 | 116.96 |
| | | | Amazon Basics 3-Pack HDMI | 018810595054415 | 12.22 |
| | | | SHW Height Adjustable | 018810595054410 | 97.74 |
| | | | TEAMGROUP C175 128GB 10 | 018810595054440 | 49.99 |
| | | | CR80 30 Mil Graphic | 013130030754110 | 77.90 |
| | | | White Noise Machine | 063330225854900 | 486.64 |
| | | | ZOCO - Everyone is | 011120110054110 | 19.79 |
| | | | Please Do Not Flush Sign | 011120110054110 | 19.88 |
| | | | Shipping | 011120110054110 | |
| | | | Library Office Supplies | 012120321254110 | 244.77 |
| | | | FY24 Library Books | 012120321254501 | 1,710.34 |
| | | | Special Orders | 056240262054830 | 4,638.33 |
| | | | | | 7,506.54 |
| 0785691 | 08/09/23 | Ameren Illinois | Electric Service | 027610476057308 | 738.20 |
| | | | Utilities: Gas | 027610476057100 | 59.73 |
| | | | Utilities: Gas | 027610476057100 | 69.53 |
| | | | Utilities: Gas | 027610476057100 | 72.93 |
| | | | Utilities: Gas | 027610476057100 | 1,680.84 |
| | | | Utilities: Gas | 027610476057100 | 449.08 |
| | | | | | 3,070.31 |
| 0785692 | 08/09/23 | American Dental Education Association | Membership: Allied Dental | 011420736954600 | 472.50 |
| | | | Membership: Allied Dental | 011420736854600 | 472.50 |
| | | | | | 945.00 |
| 0785693 | 08/09/23 | AT&T | 815 224 3033 474 9 | 027610476057500 | 57.68 |
| | | | | | 57.68 |

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|---------|----------|--------------------------------------|---------------------------|-----------------|-----------------|
| 0785694 | 08/09/23 | Claudia Avila | Continental | 061420153954120 | 307.00 |
| | | | Person Vue | 061420153954120 | |
| | | | | | 307.00 |
| 0785695 | 08/09/23 | Elena Baker | person vue | 061420153954120 | 256.25 |
| | | | Accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785696 | 08/09/23 | Barcharts, Inc. | Miscellaneous BarCharts | 056240262054810 | 1,033.43 |
| | | | | | 1,033.43 |
| 0785697 | 08/09/23 | Nasrina Bellel | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785698 | 08/09/23 | Caitlyn Benson | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785699 | 08/09/23 | Tina Biba | person vue | 061420153954120 | 200.00 |
| | | | | | 200.00 |
| 0785700 | 08/09/23 | Jessica Borelli | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785701 | 08/09/23 | Alexis Borg | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785702 | 08/09/23 | Mia Bowen | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785703 | 08/09/23 | Hannah Chavez | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785704 | 08/09/23 | City of Oglesby | Oglesby Police Protectio | 127440090653900 | 5,885.34 |
| | | | | | 5,885.34 |
| 0785705 | 08/09/23 | Confidential On-site Paper Shredding | On-Site Shredding | 018640091053900 | 43.53 |
| | | | | | 43.53 |
| 0785706 | 08/09/23 | Amanda Cook Fesperman | Salzburg College Professi | 011120650055212 | 1,493.75 |
| | | | | | 1,493.75 |
| 0785707 | 08/09/23 | Katelyn Coons | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785708 | 08/09/23 | Cosgrove Distributors | Misc Sundries | 056240262054830 | 572.68 |
| | | | | | 572.68 |
| 0785709 | 08/09/23 | Amber Cullinan | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785710 | 08/09/23 | Jessica Daugherty | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785711 | 08/09/23 | Nathan Davis | person vue | 061420153954120 | 256.25 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|---|--------------------------|-----------------|------------------|
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785712 | 08/09/23 | Delta Dental of Illinois | Dental Insurance Premium | 010000000021510 | 13,120.06 |
| | | | | | 13,120.06 |
| 0785713 | 08/09/23 | Dodson Plumbing, Heating and Air Conditioning, Inc. | 2022 Mechanical Upgrades | 037110461858400 | 53,999.10 |
| | | | | | 53,999.10 |
| 0785714 | 08/09/23 | Beata Dunn | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785715 | 08/09/23 | Paige Dykstra | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785716 | 08/09/23 | Examsoft Worldwide LLC | The Essential Solution | 011420734754420 | 13,980.00 |
| | | | CJECOMP Software | 011420734754420 | |
| | | | | | 13,980.00 |
| 0785717 | 08/09/23 | Candace Foster | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785718 | 08/09/23 | GFSI, Inc. | Misc Imprinted Clothing | 056240262054840 | 832.00 |
| | | | Misc Imprinted Clothing | 056240262054840 | 1,774.00 |
| | | | | | 2,606.00 |
| 0785719 | 08/09/23 | Lindsay Gunier | continental | 061420153954120 | 163.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 163.25 |
| 0785720 | 08/09/23 | Halm Electrical Contracting, Inc. | Add Additional Outlet at | 027810480053408 | 1,300.00 |
| | | | | | 1,300.00 |
| 0785721 | 08/09/23 | Melanie Harden | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785722 | 08/09/23 | Amanda Harrington | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785723 | 08/09/23 | Paige Holmes | accurate biometrics | 061420153954120 | 56.25 |
| | | | | | 56.25 |
| 0785724 | 08/09/23 | Amanda Holmstrom | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785725 | 08/09/23 | Illinois Power Marketing Company | Electric Supply - Oglesb | 027610476057300 | 84.86 |
| | | | Electric Supply - Oglesb | 027610476057300 | 38.76 |
| | | | Electric Supply - Oglesb | 027610476057300 | 116.99 |
| | | | | | 240.61 |
| 0785726 | 08/09/23 | Tanya Huffman | continental | 061420153954120 | 363.25 |
| | | | person vue | 061420153954120 | |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 363.25 |
| 0785727 | 08/09/23 | Illinois Fiber Resources Group | iFiber Connection - | 018810595057600 | 525.00 |



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|----------|---------------------------------------|---------------------------|-----------------|------------------|
| | | | iFiber Connection - | 012410595357600 | 1,575.00 |
| | | | iFiber Connection- Ottawa | 018810595057608 | 525.00 |
| | | | iFiber Connection- Ottawa | 012410595357608 | 1,575.00 |
| | | | | | 4,200.00 |
| 0785728 | 08/09/23 | Alina Johnson | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785729 | 08/09/23 | Alana Jones | person vue | 061420153954120 | 200.00 |
| | | | | | 200.00 |
| 0785730 | 08/09/23 | Lauryn Kelly | person vue | 061420153954120 | 256.25 |
| | | | Accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785731 | 08/09/23 | Kimberly Koehler | Mileage | 014110394155211 | 160.34 |
| | | | | | 160.34 |
| 0785732 | 08/09/23 | Krueger International | Misc Furniture for | 027810480054140 | 60,388.36 |
| | | | Athens Booth Rectangular | 027810480054140 | 644.46 |
| | | | | | 61,032.82 |
| 0785733 | 08/09/23 | Lamacar Inc | Misc Sundries & Snacks | 056240262054830 | 199.73 |
| | | | | | 199.73 |
| 0785734 | 08/09/23 | Tammy Landgraf | Joliet Junior College | 061220939455212 | 562.78 |
| | | | | | 562.78 |
| 0785735 | 08/09/23 | Shane Lange | Meeting Registration | 061320152755111 | 150.00 |
| | | | | | 150.00 |
| 0785736 | 08/09/23 | Serenity Lenhausen | Person Vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785737 | 08/09/23 | Jessica Lewis | person vue | 061420153954120 | 200.00 |
| | | | | | 200.00 |
| 0785738 | 08/09/23 | Madison Libby | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785739 | 08/09/23 | Alejandro Lopez | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785740 | 08/09/23 | Brooke Lurz | continental | 061420153954120 | 363.25 |
| | | | person vue | 061420153954120 | |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 363.25 |
| 0785741 | 08/09/23 | Mansfield Power & Gas LLC | Utilities: Natural Gas | 027610476057100 | 3,203.50 |
| | | | | | 3,203.50 |
| 0785742 | 08/09/23 | Gillian Martin | PERSON VUE | 061420153954120 | 256.25 |
| | | | ACCURATE BIOMETRICS | 061420153954120 | |
| | | | | | 256.25 |
| 0785743 | 08/09/23 | Michael Roger, Inc. | Decomposition Notebook | 056240262054830 | 100.00 |
| | | | | | 100.00 |
| 0785744 | 08/09/23 | Midwest College Marketing Group, Inc. | Misc. Imprinted Items | 056240262054830 | 226.49 |



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|---|---------------------------|-----------------|-----------------|
| | | | | | 226.49 |
| 0785745 | 08/09/23 | Midwest College Marketing Group, Inc. | Misc. Imprinted Items | 056240262054830 | 380.31 |
| | | | | | 380.31 |
| 0785746 | 08/09/23 | Midwest College Marketing Group, Inc. | Misc. Imprinted Items | 056240262054830 | 262.39 |
| | | | | | 262.39 |
| 0785747 | 08/09/23 | Midwest College Marketing Group, Inc. | Misc. Imprinted Items | 056240262054830 | 134.79 |
| | | | | | 134.79 |
| 0785748 | 08/09/23 | Midwest College Marketing Group, Inc. | Misc. Imprinted Items | 056240262054830 | 113.82 |
| | | | | | 113.82 |
| 0785749 | 08/09/23 | Midwest College Marketing Group, Inc. | Misc. Imprinted Items | 056240262054830 | 242.93 |
| | | | | | 242.93 |
| 0785750 | 08/09/23 | Midwest College Marketing Group, Inc. | Misc. Imprinted Items | 056240262054830 | 402.24 |
| | | | | | 402.24 |
| 0785751 | 08/09/23 | Midwest Library Service | FY24 Standing Orders | 012120321254501 | 53.99 |
| | | | | | 53.99 |
| 0785752 | 08/09/23 | Elsia Monier | PERSON VUE | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785753 | 08/09/23 | Susan Monroe | Mileage | 018120080055211 | 120.12 |
| | | | Registration | 018120080055111 | 40.00 |
| | | | | | 160.12 |
| 0785754 | 08/09/23 | L&L of Sterling, Inc. | Misc. Customer Parts | 056920445254800 | 41.98 |
| | | | | | 41.98 |
| 0785755 | 08/09/23 | Neil Enterprises, Inc. | Misc. Imprinted Items | 056240262054830 | 194.97 |
| | | | Misc. Imprinted Items | 056240262054830 | 208.53 |
| | | | Misc. Imprinted Items | 056240262054830 | 127.00 |
| | | | Misc. Imprinted Items | 056240262054830 | 127.00 |
| | | | Misc. Imprinted Items | 056240262054830 | 127.00 |
| | | | Misc. Imprinted Items | 056240262054830 | 292.19 |
| | | | Misc. Imprinted Items | 056240262054830 | 270.35 |
| | | | | | 1,347.04 |
| 0785756 | 08/09/23 | Helena Ogle | continental | 061420153954120 | 363.25 |
| | | | person vue | 061420153954120 | |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 363.25 |
| 0785757 | 08/09/23 | Organization for Associate Degree Nursing | Annual Membership Renewal | 011420734754600 | 595.00 |
| | | | | | 595.00 |
| 0785758 | 08/09/23 | Osprey Packs, Inc | Misc Bags & Backpacks | 056240262054830 | 1,050.00 |
| | | | | | 1,050.00 |
| 0785760 | 08/09/23 | Petty Cash | Summer Enrichment Classes | 014810342055110 | 27.67 |
| | | | Ribon for Dental Pinning | 011420736954120 | 12.87 |
| | | | Candy Explore IVCC | 013230030854900 | 17.73 |
| | | | Jumpstreet event | 063230530154110 | 49.18 |
| | | | Supplies for GROW | 014110394154120 | 44.55 |
| | | | Open House Gift | 013130030753400 | 50.00 |
| | | | Open House Gift Card | 013130030754110 | 50.00 |



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|----------|-------------------------------------|--------------------------|-----------------|-----------------|
| | | | | | 252.00 |
| 0785761 | 08/09/23 | Kira Pfeffinger | Joliet Junior College | 061220939455212 | 714.78 |
| | | | Mileage | 061220939455212 | 79.91 |
| | | | | | 794.69 |
| 0785762 | 08/09/23 | Jeannette Phalen | Bench Dedication Event | 011120110055110 | 113.68 |
| | | | | | 113.68 |
| 0785763 | 08/09/23 | Mary Pinter | person vue | 061420153954120 | 200.00 |
| | | | | | 200.00 |
| 0785764 | 08/09/23 | Republic Services, Inc. | Collection of all Waste | 027610476057700 | 2,006.63 |
| | | | | | 2,006.63 |
| 0785765 | 08/09/23 | Complete Industrial Enterprise | Misc Purchases | 027110471054141 | 1,014.47 |
| | | | | | 1,014.47 |
| 0785766 | 08/09/23 | Kathryn Ritter | Professional Development | 011420736655312 | 100.00 |
| | | | | | 100.00 |
| 0785767 | 08/09/23 | Natalie Robertson | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785768 | 08/09/23 | S.J. Smith Co. Inc. | Instructional Supplies | 011320445154120 | 45.00 |
| | | | | | 45.00 |
| 0785769 | 08/09/23 | Jasmine Santiago Orozco | person vue | 061420153954120 | 200.00 |
| | | | | | 200.00 |
| 0785770 | 08/09/23 | Kassidi Sarles | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785771 | 08/09/23 | Heather Seghi | CODA site visit supplies | 011420736855110 | 146.74 |
| | | | | | 146.74 |
| 0785772 | 08/09/23 | Katie Shevokas | Pathways Initiative | 061320153753900 | 4,767.79 |
| | | | | | 4,767.79 |
| 0785773 | 08/09/23 | Springboard, Inc. | Misc. Planners and | 056240262054830 | 1,814.78 |
| | | | Misc. Planners and | 056240262054830 | -71.55 |
| | | | | | 1,743.23 |
| 0785774 | 08/09/23 | Springfield Electric Supply | EV Charger - ChargePoint | 067320184358200 | 238.83 |
| | | | Misc Supplies | 027110471054141 | 164.26 |
| | | | | | 403.09 |
| 0785775 | 08/09/23 | St. Margaret's Hospital and Clinics | Pre-Employment Physical | 027210472052900 | 60.00 |
| | | | | | 60.00 |
| 0785777 | 08/09/23 | Storm Duds Raingear | Raingear for Sale | 056240262054830 | 692.00 |
| | | | Raingear for Sale | 056240262054830 | -346.00 |
| | | | | | 346.00 |
| 0785778 | 08/09/23 | Amber Streu | Person Vue | 061420153954120 | 256.25 |
| | | | Accurate Biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785779 | 08/09/23 | Stephanie Struck | Person Vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785780 | 08/09/23 | Gerald Stuart | College of DuPage | 056430360655211 | 240.00 |

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|---------|----------|---------------------------------|--------------------------|-----------------|------------------|
| | | | | | 240.00 |
| 0785781 | 08/09/23 | Summer Stueckrad | person vue | 061420153954120 | 200.00 |
| | | | | | 200.00 |
| 0785782 | 08/09/23 | Theatrical Lighting Connection | Pre-Payment for Purchase | 060000000017900 | 25,594.75 |
| | | | | | 25,594.75 |
| 0785784 | 08/09/23 | Monica Townsell | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785785 | 08/09/23 | Courtney Tucker | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785786 | 08/09/23 | Kaylee Turpen | Person Vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785787 | 08/09/23 | The Book Vine for Children, Inc | Misc Books and Supplies | 061220939454120 | 9,737.65 |
| | | | | | 9,737.65 |
| 0785788 | 08/09/23 | The Chicago Tour Company | Guide for CEC Bus Trips | 014110394553900 | 2,793.00 |
| | | | | | 2,793.00 |
| 0785789 | 08/09/23 | The Home Depot Pro | Janitorial Consumables | 027210472054140 | 2,888.51 |
| | | | Janitorial Consumables | 027210472054140 | 400.02 |
| | | | | | 3,288.53 |
| 0785790 | 08/09/23 | Adrienne Van Horn | person vue | 061420153954120 | 256.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 256.25 |
| 0785791 | 08/09/23 | Verizon Wireless Services, LLC | Hot Spots for Students t | 012410595353900 | 1,875.00 |
| | | | Mobile Phone and Data | 018240082057500 | 35.63 |
| | | | Mobile Phone and Data | 027610476057500 | 55.73 |
| | | | Mobile Phone and Data | 127440090657500 | 35.62 |
| | | | Mobile Phone and Data | 018640091057500 | 77.13 |
| | | | | | 2,079.11 |
| 0785792 | 08/09/23 | Wenger Corporation | Musician Chair Black | 037110461754140 | 24,300.43 |
| | | | Chair Move & Store Cart | 037110461754140 | |
| | | | Shipping | 037110461754140 | |
| | | | | | 24,300.43 |
| 0785793 | 08/09/23 | West Group | QIPP QF - Individual Tax | 056240262054810 | 280.08 |
| | | | QDEP QF - Depreciation | 056240262054810 | |
| | | | QSSP QF - Individual | 056240262054810 | |
| | | | Q40P QF - 1040 | 056240262054810 | |
| | | | Shipping | 056240262054810 | |
| | | | | | 280.08 |
| 0785794 | 08/09/23 | Wex Bank | Fuel for Grounds Dept | 027310473054150 | 24.13 |
| | | | Fuel for Shipping Dept | 028440378054150 | 74.66 |
| | | | Fuel for TDT Trucks | 011320410454150 | 1,687.20 |
| | | | | | 1,785.99 |
| 0785795 | 08/09/23 | Kristen Williams | Person Vue | 061420153954120 | 200.00 |
| | | | | | 200.00 |

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|---------|----------|--------------------------------------|---------------------------|-----------------|-----------------|
| 0785796 | 08/10/23 | Student Refund | Financial Aid Refund | 01000000013302 | 100.00 |
| | | | | | 100.00 |
| 0785798 | 08/10/23 | Student Refund | Financial Aid Refund | 01000000013300 | 452.00 |
| | | | | | 452.00 |
| 0785799 | 08/10/23 | Student Refund | Financial Aid Refund | 01000000013300 | 9.60 |
| | | | | | 9.60 |
| 0785800 | 08/10/23 | Student Refund | A/R Refund | 01000000013300 | 67.80 |
| | | | | | 67.80 |
| 0785801 | 08/10/23 | Student Refund | Financial Aid Refund | 01000000013300 | 40.20 |
| | | | | | 40.20 |
| 0785802 | 08/10/23 | Student Refund | A/R Refund | 01000000013300 | 45.00 |
| | | | | | 45.00 |
| 0785803 | 08/10/23 | Student Refund | A/R Refund | 01000000013300 | 101.50 |
| | | | | | 101.50 |
| 0785804 | 08/10/23 | Student Refund | A/R Refund | 01000000013300 | 273.35 |
| | | | | | 273.35 |
| 0785805 | 08/16/23 | Advance Stores Company, Incorporated | Misc. Customer Parts | 056920445254800 | 1,369.59 |
| | | | | | 1,369.59 |
| 0785806 | 08/16/23 | Allied Universal Security Services | Security Services | 127440090653900 | 7,771.36 |
| | | | Security Services | 127440090653900 | 782.67 |
| | | | | | 8,554.03 |
| 0785807 | 08/16/23 | Ameren Illinois | Electric Service | 027610476057308 | 136.58 |
| | | | Electric Service | 027610476057308 | 65.33 |
| | | | Electric Service | 027610476057308 | 45.29 |
| | | | Electric Service | 027610476057308 | 188.36 |
| | | | | | 435.56 |
| 0785808 | 08/16/23 | American Welding Society | Return of Scholarship fun | 210030237348300 | 1,000.00 |
| | | | | | 1,000.00 |
| 0785809 | 08/16/23 | Elena Baker | Continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785810 | 08/16/23 | Caitlyn Benson | Continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785811 | 08/16/23 | Jessica Borelli | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785812 | 08/16/23 | Hannah Chavez | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785813 | 08/16/23 | Katelyn Coons | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785814 | 08/16/23 | Timothy Cottingim | Eureka | 056430360555211 | 400.00 |
| | | | | | 400.00 |
| 0785815 | 08/16/23 | Timothy Cottingim | Davenport | 056430360555211 | 700.00 |
| | | | | | 700.00 |
| 0785816 | 08/16/23 | Amber Cullinan | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785817 | 08/16/23 | Jessica Daugherty | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|--|---------------------------|-----------------|-----------------|
| 0785818 | 08/16/23 | Demonica Kemper Architects, LLC | CETLA / Band Room | 037110461753300 | 1,908.00 |
| | | | | | 1,908.00 |
| 0785819 | 08/16/23 | Paige Dykstra | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785820 | 08/16/23 | Kaitlyn Edgcomb | Rockford | 056430361155211 | 784.00 |
| | | | | | 784.00 |
| 0785821 | 08/16/23 | Kaitlyn Edgcomb | Kankakee | 056430361155211 | 224.00 |
| | | | | | 224.00 |
| 0785822 | 08/16/23 | Emedco | BE10 Sign Post & Hardware | 027310473054140 | 577.74 |
| | | | shipping | 027310473054140 | |
| | | | | | 577.74 |
| 0785823 | 08/16/23 | Farmer Brothers Co | Misc Coffee/Beverage | 056940091154190 | 774.32 |
| | | | | | 774.32 |
| 0785824 | 08/16/23 | Candace Foster | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785825 | 08/16/23 | Patrick Guilfoyle | Highland Invite | 056430360455211 | 494.00 |
| | | | | | 494.00 |
| 0785826 | 08/16/23 | Lindsay Gunier | Person Vue | 061420153954120 | 200.00 |
| | | | | | 200.00 |
| 0785827 | 08/16/23 | Amanda Harrington | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785828 | 08/16/23 | Highland Community College | Golf Highland Invite | 056430360455211 | 880.00 |
| | | | | | 880.00 |
| 0785829 | 08/16/23 | Amanda Holmstrom | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785830 | 08/16/23 | Illinois Power Marketing Company | Electric Supply - Ottawa | 027610476057308 | 689.76 |
| | | | Electric Supply - Oglesb | 027610476057300 | 350.30 |
| | | | | | 1,040.06 |
| 0785831 | 08/16/23 | American College of Emergency Physicians | ITLS Advanced Provider Ce | 011420736153900 | 210.00 |
| | | | | | 210.00 |
| 0785832 | 08/16/23 | Alina Johnson | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785833 | 08/16/23 | Jayna Leipart Guttilla | Mileage | 012120321255211 | 148.03 |
| | | | | | 148.03 |
| 0785834 | 08/16/23 | Jessica Lewis | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785835 | 08/16/23 | Madison Libby | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785836 | 08/16/23 | Mansfield Power & Gas LLC | Utilities: Natural Gas | 027610476057100 | 3,084.74 |
| | | | | | 3,084.74 |
| 0785837 | 08/16/23 | Gillian Martin | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785838 | 08/16/23 | Automated Communications, Inc. | IVCC Viewbook Magazine | 061320152754200 | 3,333.43 |
| | | | Shipping | 061320152754200 | |
| | | | | | 3,333.43 |
| 0785839 | 08/16/23 | McGraw-Hill Global Education Holdings. | Books for Resale | 056240262054810 | 360.00 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|----------|--|---------------------------|-----------------|-----------------|
| | | LLL | Books for Resale | 056240262054810 | 60.00 |
| | | | Books for Resale | 056240262054810 | 40.00 |
| | | | Books for Resale | 056240262054810 | 60.00 |
| | | | | | 520.00 |
| 0785840 | 08/16/23 | McKesson Medical-Surgical Government Solutions LLC | Tube Salem Sump Str 16fr | 011420734754120 | 11.30 |
| | | | | | 11.30 |
| 0785841 | 08/16/23 | Midwest College Marketing Group, Inc. | Misc. Imprinted Items | 056240262054830 | 158.13 |
| | | | | | 158.13 |
| 0785842 | 08/16/23 | Midwest Library Service | FY24 Standing Orders | 012120321254501 | 35.99 |
| | | | | | 35.99 |
| 0785843 | 08/16/23 | Julie Milota | Quad invite | 056430360955211 | 392.00 |
| | | | | | 392.00 |
| 0785844 | 08/16/23 | Modern Language Association of America | Membership Renewal | 011120650054600 | 181.00 |
| | | | | | 181.00 |
| 0785845 | 08/16/23 | Elisia Monier | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785846 | 08/16/23 | National Junior College Athletic Association | NJCAA Membership Dues | 056430361454600 | 4,150.00 |
| | | | Sport Fees x 11 | 056430361454600 | |
| | | | Formstack Sign | 056430361454600 | |
| | | | | | 4,150.00 |
| 0785847 | 08/16/23 | Neil Enterprises, Inc. | Misc. Imprinted Items | 056240262054830 | 354.66 |
| | | | | | 354.66 |
| 0785848 | 08/16/23 | Netwolves ECCI Corp | Bell South Long Distance | 027610476057500 | 0.35 |
| | | | | | 0.35 |
| 0785849 | 08/16/23 | National Junior College Athletic Association | NJCAA Coaches Assoc. Dues | 056430361454600 | 1,223.00 |
| | | | | | 1,223.00 |
| 0785850 | 08/16/23 | Patterson Dental Supply, Inc. | Ereminders Plan 300 Calls | 011420736953422 | 80.00 |
| | | | Ereminders Plan 300 Calls | 011420736953422 | 80.00 |
| | | | | | 160.00 |
| 0785851 | 08/16/23 | Jeannette Phalen | Walmart | 011120110055110 | 100.01 |
| | | | Hardware | 011120110054190 | 33.57 |
| | | | | | 133.58 |
| 0785852 | 08/16/23 | Pocket Nurse | Misc Items for Nursing | 061420153958600 | 5,975.00 |
| | | | | | 5,975.00 |
| 0785853 | 08/16/23 | Rehmann LLC | Managed CyberRponsive | 018810595054423 | 316.80 |
| | | | | | 316.80 |
| 0785854 | 08/16/23 | Natalie Robertson | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785855 | 08/16/23 | Kassidi Sarles | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785856 | 08/16/23 | Diane Scoma | Jumpstart | 063230530154110 | 243.66 |
| | | | | | 243.66 |
| 0785857 | 08/16/23 | Shelley Leasing Inc. | Ice Machine Rental | 056430361456200 | 140.00 |
| | | | | | 140.00 |
| 0785858 | 08/16/23 | Springfield Electric Supply | Misc Supplies | 027110471054141 | 2.40 |
| | | | Misc Supplies | 027110471054141 | 565.00 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|-----------------------------------|---------------------------|-----------------|-----------------|
| | | | | | 567.40 |
| 0785859 | 08/16/23 | Gerald Stuart | Davenport 8/23/23 | 056430360655211 | 420.00 |
| | | | | | 420.00 |
| 0785860 | 08/16/23 | Summer Stueckrad | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785861 | 08/16/23 | Monica Townsell | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785862 | 08/16/23 | Courtney Tucker | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785863 | 08/16/23 | The Chicago Tour Company | Guide for CEC Bus Trips | 014110394553900 | 312.00 |
| | | | | | 312.00 |
| 0785864 | 08/16/23 | University of Illinois | Registration for ID2341 - | 012420380155190 | 150.00 |
| | | | | | 150.00 |
| 0785865 | 08/16/23 | Adrienne Van Horn | continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785866 | 08/16/23 | William S. Hein & Co., Inc. | FY24 HeinOnline Academic | 012120321254506 | 1,365.00 |
| | | | FY24 HeinOnline Fastcase | 012120321254506 | |
| | | | | | 1,365.00 |
| 0785867 | 08/16/23 | Cassandra Zokal | person vue | 061420153954120 | 307.00 |
| | | | continental | 061420153954120 | |
| | | | | | 307.00 |
| 0785868 | 08/17/23 | AFLAC | Payroll Deductions | 010000000021900 | 70.20 |
| | | | | | 70.20 |
| 0785869 | 08/17/23 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 1,894.09 |
| | | | | | 1,894.09 |
| 0785870 | 08/17/23 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 18.00 |
| | | | | | 18.00 |
| 0785871 | 08/17/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 284.60 |
| | | | | | 284.60 |
| 0785872 | 08/17/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 435.85 |
| | | | | | 435.85 |
| 0785873 | 08/17/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 2,174.92 |
| | | | | | 2,174.92 |
| 0785874 | 08/17/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 826.90 |
| | | | | | 826.90 |
| 0785875 | 08/17/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 1,250.00 |
| | | | | | 1,250.00 |
| 0785876 | 08/17/23 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 253.84 |
| | | | | | 253.84 |
| 0785877 | 08/17/23 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 296.14 |
| | | | | | 296.14 |
| 0785878 | 08/17/23 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 1,311.84 |
| | | | | | 1,311.84 |
| 0785879 | 08/17/23 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 821.15 |
| | | | | | 821.15 |
| 0785880 | 08/17/23 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 200.00 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|---|----------------------|----------------|------------------|
| | | Foundation, Inc. | | | 200.00 |
| 0785881 | 08/17/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 58.83 |
| | | | | | 58.83 |
| 0785882 | 08/17/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 159.50 |
| | | | | | 159.50 |
| 0785883 | 08/17/23 | IVCC Bookstore | Payroll Deductions | 01000000021900 | 127.37 |
| | | | | | 127.37 |
| 0785884 | 08/17/23 | Service Employees #138 | Payroll Deductions | 01000000021900 | 220.00 |
| | | | | | 220.00 |
| 0785885 | 08/17/23 | State Universities Retirement System | Payroll Deductions | 01000000021100 | 50,217.06 |
| | | | | | 50,217.06 |
| 0785886 | 08/17/23 | United Way of Illinois Valley, Inc. | Payroll Deductions | 01000000021900 | 22.50 |
| | | | | | 22.50 |
| 0785887 | 08/17/23 | Student Refund | Financial Aid Refund | 01000000013300 | 1,278.98 |
| | | | Financial Aid Refund | 01000000013302 | 1,000.00 |
| | | | | | 2,278.98 |
| 0785888 | 08/17/23 | Student Refund | Financial Aid Refund | 01000000013302 | 100.00 |
| | | | | | 100.00 |
| 0785889 | 08/17/23 | Student Refund | Financial Aid Refund | 01000000013300 | 1,118.00 |
| | | | | | 1,118.00 |
| 0785890 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 173.00 |
| | | | | | 173.00 |
| 0785891 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 362.00 |
| | | | | | 362.00 |
| 0785892 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 4,000.00 |
| | | | | | 4,000.00 |
| 0785893 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 1,227.50 |
| | | | | | 1,227.50 |
| 0785894 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 80.20 |
| | | | | | 80.20 |
| 0785895 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 400.00 |
| | | | | | 400.00 |
| 0785896 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 488.67 |
| | | | | | 488.67 |
| 0785897 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 122.40 |
| | | | | | 122.40 |
| 0785898 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 362.00 |
| | | | | | 362.00 |
| 0785899 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 270.00 |
| | | | | | 270.00 |
| 0785900 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 488.67 |
| | | | | | 488.67 |
| 0785901 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 599.00 |
| | | | | | 599.00 |
| 0785902 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 370.16 |
| | | | | | 370.16 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|------------------------------------|---------------------------|-----------------|-----------------|
| 0785903 | 08/17/23 | Student Refund | A/R Refund | 01000000013300 | 666.98 |
| | | | | | 666.98 |
| 0785904 | 08/23/23 | A Book Company, LLC | Reimburse eCampus for | 056240262053900 | 48.28 |
| | | | | | 48.28 |
| 0785905 | 08/23/23 | Airgas, Inc. | Misc Equipment Rental | 027310473056200 | 33.83 |
| | | | Misc Equipment Rental | 027310473056200 | 28.83 |
| | | | | | 62.66 |
| 0785906 | 08/23/23 | Allied Universal Security Services | Security Services | 127440090653908 | 303.13 |
| | | | Security Services | 127440090653900 | 978.55 |
| | | | Security Services | 127440090653900 | 8,567.58 |
| | | | | | 9,849.26 |
| 0785907 | 08/23/23 | Ameren Illinois | Utilities: Electricity | 027610476057300 | 66.48 |
| | | | | | 66.48 |
| 0785908 | 08/23/23 | AT&T | 831 001 2109 135 | 027610476057500 | 1,984.72 |
| | | | | | 1,984.72 |
| 0785909 | 08/23/23 | Richard Berlin | Mens Soccer Lake Michigan | 056430360553900 | 135.00 |
| | | | | | 135.00 |
| 0785910 | 08/23/23 | Biddle Consulting Group, Inc. | SW: TestGenius CritiCall | 018440184054421 | 1,350.00 |
| | | | | | 1,350.00 |
| 0785911 | 08/23/23 | BK Interactive LLC | SWRnwl: Boardworks K-12 | 061620269053422 | 227.00 |
| | | | | | 227.00 |
| 0785912 | 08/23/23 | Bushue Human Resources, Inc. | Background Check Reports | 128640090153200 | 414.00 |
| | | | Background Check Reports | 128640090153200 | 111.00 |
| | | | Background Check Reports | 128640090153200 | 37.00 |
| | | | Background Check Reports | 128640090153200 | 120.00 |
| | | | | | 682.00 |
| 0785913 | 08/23/23 | CDW Government, Inc | Apple Pencil 1st | 018810595054410 | 88.11 |
| | | | | | 88.11 |
| 0785914 | 08/23/23 | CIT TRUCKS LLC | Partial Monthly Tractor | 011320410456601 | 3,607.68 |
| | | | | | 3,607.68 |
| 0785915 | 08/23/23 | Danoz Safety, LLC | OSHA Classes for BTC | 014210331053900 | 430.60 |
| | | | | | 430.60 |
| 0785916 | 08/23/23 | Danville Area Community College | ACT WorkKeys Testing for | 014210331053900 | 560.00 |
| | | | | | 560.00 |
| 0785917 | 08/23/23 | Nathan Davis | Continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785918 | 08/23/23 | U.S. Bank National Association | Book: A Practical Guide | 018110081054600 | 40.00 |
| | | | Cater: Quickie Subs | 018110081055110 | 263.38 |
| | | | Cater: Quickie Subs | 018110081055110 | 32.23 |
| | | | USPS Charges for | 056240262054430 | 220.31 |
| | | | EZ Texting Services | 061320152753900 | 19.00 |
| | | | EZ Texting Line | 013130030753900 | 19.00 |
| | | | Misc. Lego Pens and | 056240262054830 | 690.33 |
| | | | Business Membership | 018810595054421 | 96.00 |
| | | | Lunch for Jim and DKA | 018640091055110 | 17.16 |
| | | | Board Retreat Food Order | 018510091055110 | 303.92 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|----------------------------------|---------------------------|-----------------|------------------|
| | | | Business Cards | 018640091054200 | 54.00 |
| | | | ed2go Medical Billing & | 064120153953900 | 2,995.00 |
| | | | ed2go Medical Billing & | 064120153953900 | 2,995.00 |
| | | | ed2go Medical Billing & | 064120153953900 | 2,995.00 |
| | | | ImPACT Applications Inc | 128640090153900 | 485.00 |
| | | | Class Fee for Chuck | 014210331053900 | 279.00 |
| | | | ed2go Pharmacy Technician | 064120153953900 | 2,995.00 |
| | | | Select Super V22 Soccer | 056430360554120 | 300.00 |
| | | | Select Super V22 Soccer | 056430360654120 | 299.99 |
| | | | Select Diamond Soccer | 056430360554120 | 265.99 |
| | | | Select Diamond Soccer | 056430360654120 | 265.99 |
| | | | Online Diagnostic Strateg | 061320152753900 | 140.00 |
| | | | Chegg Study Pack | 012920352454120 | 126.86 |
| | | | Registration Fee for 2 | 056430361153900 | 625.00 |
| | | | ed2go Med Billing & | 064120153953900 | 2,995.00 |
| | | | Adidas Tiro 19 Soccer | 056430360554120 | 80.41 |
| | | | registration fee | 011120650055112 | 297.00 |
| | | | Social Media Analytic | 018310183054700 | 30.00 |
| | | | 24S pillow block bearings | 011120651754120 | 1,536.00 |
| | | | 24S flange bearings | 011120651754120 | |
| | | | Auger shaft and auger, | 011120651754120 | |
| | | | Nuts and bolts to install | 011120651754120 | |
| | | | Shaft seals | 011120651754120 | |
| | | | Shipping | 011120651754120 | |
| | | | ed2go Medical Billing & | 064120153953900 | 2,995.00 |
| | | | BEST-Sponsored student | 014110394153900 | 2,995.00 |
| | | | | | 27,451.57 |
| 0785919 | 08/23/23 | Electude USA LLC | Books for Resale | 056240262054810 | 3,500.00 |
| | | | | | 3,500.00 |
| 0785920 | 08/23/23 | Epic Sports | Women's Shorts | 056430360654120 | 61.29 |
| | | | Shipping | 056430360654120 | |
| | | | | | 61.29 |
| 0785921 | 08/23/23 | Examity, Inc | Proctoring College Board | 012410595354420 | 425.00 |
| | | | | | 425.00 |
| 0785922 | 08/23/23 | F.E. Moran, Inc. Fire Protection | Annual Sprinkler | 027110471053400 | 780.00 |
| | | | | | 780.00 |
| 0785923 | 08/23/23 | Farmer Brothers Co | Misc Coffee/Beverage | 056940091154190 | 580.29 |
| | | | | | 580.29 |
| 0785924 | 08/23/23 | Federal Express | Misc Shipping Charges | 056240262054810 | 497.33 |
| | | | | | 497.33 |
| 0785925 | 08/23/23 | Feece Oil Company | Monthly Tank Rental Fee | 027310473054150 | 50.00 |
| | | | | | 50.00 |
| 0785926 | 08/23/23 | Green River Lines Inc. | CEC-Chicago Bus Trip | 014110394553900 | 1,200.00 |
| | | | | | 1,200.00 |
| 0785927 | 08/23/23 | H-O-H Water Technology, Inc. | Annual Water Treatment | 027110471053400 | 722.28 |
| | | | | | 722.28 |

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|---------|----------|---|---------------------------|-----------------|------------------|
| 0785928 | 08/23/23 | Illinois Power Marketing Company | Electric Supply - Oglesb | 027610476057300 | 102.58 |
| | | | Electric Supply - Oglesb | 027610476057300 | 34.99 |
| | | | Electric Supply - Oglesb | 027610476057300 | 151.83 |
| | | | | | 289.40 |
| 0785929 | 08/23/23 | HyVee | Catering Dental Orientati | 011420736955110 | 463.00 |
| | | | Delivery Charge | 011420736955110 | |
| | | | Misc Catering for Adult | 061620296355110 | 104.27 |
| | | | Misc Catering for Adult | 061620296355110 | 105.16 |
| | | | Catering | 061620296355110 | -0.90 |
| | | | Get Set Catering | 068310335855110 | 443.92 |
| | | | Boxed lunch | 012220322255110 | 332.98 |
| | | | Case of bottled water | 012220322255110 | |
| | | | Delivery | 012220322255110 | |
| | | | | | 1,448.43 |
| 0785930 | 08/23/23 | ILASFAA | Instititutional | 013430031054600 | 100.00 |
| | | | | | 100.00 |
| 0785931 | 08/23/23 | Illinois County Risk Management | Workers' Compensation | 128640090756500 | 6,050.00 |
| | | | | | 6,050.00 |
| 0785932 | 08/23/23 | Interpretive Software, Inc | Interpretive / Bizcafe | 056240262054810 | 431.20 |
| | | | | | 431.20 |
| 0785933 | 08/23/23 | Interstate Battery System of Central Illinois, Inc. | Supplies | 027110471054441 | 91.90 |
| | | | | | 91.90 |
| 0785934 | 08/23/23 | Johnson Controls, Inc | Troubleshoot and Repair | 027110471054445 | 1,876.00 |
| | | | | | 1,876.00 |
| 0785935 | 08/23/23 | Lakeshore Parent, LLC | Duo-Finish® Butcher Paper | 061220939454120 | 490.28 |
| | | | Duo-Finish® Butcher Paper | 061220939454120 | |
| | | | Duo-Finish® Butcher Paper | 061220939454120 | |
| | | | Duo-Finish® Butcher Paper | 061220939454120 | |
| | | | Shipping | 061220939454120 | |
| | | 490.28 | | | |
| 0785936 | 08/23/23 | Lite Construction, Inc. | Medical Assisting Lab | 037120736658400 | 15,024.75 |
| | | | | | 15,024.75 |
| 0785937 | 08/23/23 | McGraw-Hill Global Education Holdings. LLC | Books for Resale | 056240262054810 | 40.00 |
| | | | | | 40.00 |
| 0785938 | 08/23/23 | MCS Advertising | CEC 23/FA Catalog Design | 014110394154700 | 1,800.00 |
| | | | | | 1,800.00 |
| 0785939 | 08/23/23 | Menards | Misc supplies | 027110471054140 | 87.99 |
| | | | | | 87.99 |
| 0785940 | 08/23/23 | Mendota Publishing Corp. | Subscription Renewal | 018310183054600 | 56.00 |
| | | | | | 56.00 |
| 0785941 | 08/23/23 | Milestone Equipment Holdings, LLC | Monthly Trailer Lease | 011320410456601 | 630.00 |
| | | | | | 630.00 |
| 0785942 | 08/23/23 | Tracy Morris | Mileage & Tolls | 018110081055211 | 201.86 |
| | | | Facil Master Plan Food | 018110081055110 | 31.97 |
| | | | | | 233.83 |
| 0785943 | 08/23/23 | Parchment LLC | Transcript Service | 013130030753900 | 792.50 |



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|---------|----------|--|---------------------------|-----------------|-----------------|
| | | | | | 792.50 |
| 0785944 | 08/23/23 | Patterson Dental Supply, Inc. | Misc Dental Supplies for | 011420736954120 | 65.09 |
| | | | Misc Dental Supplies for | 011420736954120 | 760.68 |
| | | | Misc Dental Supplies for | 011420736954120 | 143.57 |
| | | | Misc Dental Supplies for | 011420736954120 | 26.39 |
| | | | Misc Dental Supplies for | 011420736954120 | 3,599.94 |
| | | | | | 4,595.67 |
| 0785945 | 08/23/23 | Jeannette Phalen | Supplies | 011120110055110 | 41.63 |
| | | | Plants | 011120110054190 | 152.56 |
| | | | | | 194.19 |
| 0785946 | 08/23/23 | PrepBlast | Assessment Testing Fees | 013920352353900 | 200.00 |
| | | | | | 200.00 |
| 0785947 | 08/23/23 | Quik-Kill Pest Eliminators, Inc. | Monthly Pest Control | 027810480053400 | 183.00 |
| | | | Monthly Pest Control | 027810480053400 | 180.00 |
| | | | | | 363.00 |
| 0785948 | 08/23/23 | Rehmann LLC | Managed BaaS | 018810595053900 | 800.00 |
| | | | Managed CoLo Renewal | 018810595053900 | 475.00 |
| | | | | | 1,275.00 |
| 0785949 | 08/23/23 | Complete Industrial Enterprise | Misc Purchases | 027110471054141 | 84.35 |
| | | | | | 84.35 |
| 0785950 | 08/23/23 | Paul Smith | Mileage | 014210331055212 | 91.70 |
| | | | | | 91.70 |
| 0785951 | 08/23/23 | Erin Templeton | Storage Containers for IT | 018810595054110 | 34.19 |
| | | | | | 34.19 |
| 0785952 | 08/23/23 | Jessica Thomas | Person Vue | 061420153954120 | 363.25 |
| | | | accurate biometrics | 061420153954120 | |
| | | | Continental | 061420153954120 | |
| | | | | | 363.25 |
| 0785953 | 08/23/23 | Cory Tomasson | Pizza Athletic Meeting | 056430361454120 | 66.65 |
| | | | | | 66.65 |
| 0785954 | 08/23/23 | The College Board | Accuplacer Test Units | 012410595354420 | 5,625.00 |
| | | | | | 5,625.00 |
| 0785955 | 08/23/23 | The Earlville Post | Earlville Post Renewal | 018310183054600 | 29.95 |
| | | | | | 29.95 |
| 0785956 | 08/23/23 | The National College Testing Association | Membership Renewal | 013920352354600 | 41.00 |
| | | | | | 41.00 |
| 0785957 | 08/23/23 | Uline | Chrome Mobile Shelving - | 061220939454110 | 1,833.18 |
| | | | Industrial Panel Truck | 061220939454110 | |
| | | | Shipping | 061220939454110 | |
| | | | | | 1,833.18 |
| 0785958 | 08/23/23 | Verizon Wireless Services, LLC | Hot Spots for Students t | 012410595353900 | 1,875.00 |
| | | | Mobile Phone and Data | 018110081057500 | 45.23 |
| | | | Mobile Phone and Data | 027610476057500 | 51.15 |
| | | | Mobile Phone and Data | 127440090657500 | 31.06 |
| | | | Mobile Phone and Data | 018640091057500 | 40.04 |
| | | | Mobile Phone and Data | 018240082057500 | 68.47 |

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|---------|----------|---------------------------|------------------------|-----------------|-----------------|
| | | | Mobile Phone and Data | 013830030057500 | 68.47 |
| | | | | | 2,179.42 |
| 0785959 | 08/23/23 | Yankee Book Peddler, Inc. | FY24 Library Books | 012120321254501 | 451.97 |
| | | | | | 451.97 |
| 0785960 | 08/23/23 | Walter J Zukowski & Assoc | Legal Services | 128640090153500 | 500.00 |
| | | | Legal Services | 128640090153500 | 268.50 |
| | | | Legal Services | 128640090153500 | 1,870.50 |
| | | | Legal Services | 128640090153500 | 360.25 |
| | | | Legal Services | 128640090153500 | 993.25 |
| | | | Legal Services | 128640090153500 | 1,150.25 |
| | | | Legal Services | 128640090153500 | 1,230.25 |
| | | | Legal Services | 128640090153500 | 1,746.75 |
| | | | Legal Services | 128640090153500 | 541.50 |
| | | | Legal Services | 128640090153500 | 968.00 |
| | | | Legal Services | 128640090153500 | 303.75 |
| | | | | | 9,933.00 |
| 0785961 | 08/24/23 | Student Refund | Financial Aid Refund | 010000000013300 | 861.00 |
| | | | | | 861.00 |
| 0785962 | 08/24/23 | David Zuniga | Emergency Relief Funds | 010000000013300 | 500.00 |
| | | | | | 500.00 |
| 0785963 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 607.00 |
| | | | | | 607.00 |
| 0785964 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 675.00 |
| | | | | | 675.00 |
| 0785965 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 376.80 |
| | | | | | 376.80 |
| 0785966 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 637.42 |
| | | | | | 637.42 |
| 0785967 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 453.45 |
| | | | | | 453.45 |
| 0785968 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 35.00 |
| | | | | | 35.00 |
| 0785969 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 43.60 |
| | | | | | 43.60 |
| 0785970 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 1,270.60 |
| | | | | | 1,270.60 |
| 0785971 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 1,080.00 |
| | | | | | 1,080.00 |
| 0785972 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 331.20 |
| | | | | | 331.20 |
| 0785973 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 282.60 |
| | | | | | 282.60 |
| 0785974 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 333.60 |
| | | | | | 333.60 |
| 0785975 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 461.50 |
| | | | | | 461.50 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|----------|---------------------------------------|---------------------------|-----------------|------------------|
| 0785976 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 30.00 |
| | | | | | 30.00 |
| 0785977 | 08/24/23 | Student Refund | A/R Refund | 010000000013300 | 333.13 |
| | | | | | 333.13 |
| 0785978 | 08/30/23 | A Book Company, LLC | Summer 2023 Inclusive | 056240262053900 | 57,433.51 |
| | | | FAO Book Voucher Charges | 056240262053900 | 2,710.28 |
| | | | BEST Charges | 056240262053900 | 996.77 |
| | | | | | 61,140.56 |
| 0785979 | 08/30/23 | Accessible Information Management LLC | Database Hosting and | 013820352553422 | 1,388.00 |
| | | | | | 1,388.00 |
| 0785980 | 08/30/23 | Allied Universal Security Services | Security Services | 127440090653908 | 776.00 |
| | | | Security Services | 127440090653900 | 732.46 |
| | | | Security Services | 127440090653900 | 8,103.62 |
| | | | | | 9,612.08 |
| 0785981 | 08/30/23 | Ameren Illinois | Electric Service | 027610476057308 | 204.82 |
| | | | | | 204.82 |
| 0785982 | 08/30/23 | AT&T | 815 431 8058 917 7 | 027610476057508 | 232.39 |
| | | | 815 223 1740 067 1 | 027610476057500 | 57.24 |
| | | | 815 220 8268 825 5 | 027610476057500 | 50.08 |
| | | | BEST Fax (8187) | 027610476057500 | 65.42 |
| | | | | | 405.13 |
| 0785983 | 08/30/23 | Richard Berlin | Men's Soccer Joliet 8-26 | 056430360553900 | 135.00 |
| | | | Women's Soccer Joliet8-26 | 056430360653900 | 135.00 |
| | | | | | 270.00 |
| 0785984 | 08/30/23 | Tina Biba | Continental | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0785985 | 08/30/23 | Black Hawk College | 2023 BHC Duane Chanay Inv | 056430360455211 | 400.00 |
| | | | | | 400.00 |
| 0785986 | 08/30/23 | Mary Black | Tuition Remb | 011120570055212 | 395.00 |
| | | | | | 395.00 |
| 0785987 | 08/30/23 | Carolina Biological Supply Company | Misc Biology Supplies | 011120571154120 | 170.87 |
| | | | | | 170.87 |
| 0785988 | 08/30/23 | Cengage Learning Inc. | Books for Resale | 056240262054810 | -69.00 |
| | | | Books for Resale | 056240262054810 | 69.00 |
| | | | Books for Resale | 056240262054810 | 172.50 |
| | | | Books for Resale | 056240262054810 | 949.90 |
| | | | | | 1,122.40 |
| 0785989 | 08/30/23 | CID Resources, Inc. | Nursing & Dental Uniform | 056240262054830 | 675.33 |
| | | | | | 675.33 |
| 0785990 | 08/30/23 | Timothy Cottingim | MATC 9-8-23 | 056430360555211 | 700.00 |
| | | | | | 700.00 |
| 0785991 | 08/30/23 | Crystal Credi | supplies food pantry | 013830030054900 | 56.87 |
| | | | reg forum for excellence | 061320152755111 | 100.00 |
| | | | | | 156.87 |
| 0785992 | 08/30/23 | Demonica Kemper Architects, LLC | Architectural/Planning | 027810480053300 | 2,500.00 |
| | | | Medical Assisting Lab | 037120730658200 | 2,080.00 |

Handwritten signatures and initials:



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|----------|---|---------------------------|-----------------|------------------|
| | | | Medical Assisting Lab | 037120736658200 | 13,920.00 |
| | | | Reimbursable Expenses | 037120736653300 | 589.28 |
| | | | | | 19,089.28 |
| 0785993 | 08/30/23 | John Elenbaas | Mens Soccer Lake Michigan | 056430360553900 | 135.00 |
| | | | | | 135.00 |
| 0785994 | 08/30/23 | Federal Express | Misc Shipping Charges | 056240262054810 | 53.16 |
| | | | | | 53.16 |
| 0785995 | 08/30/23 | Nicholas Fish | Diesel Fuel for Ambulance | 011420736154150 | 60.00 |
| | | | | | 60.00 |
| 0785996 | 08/30/23 | Fisher Science Education | METOH CHRMSLV HPLC 99.9 | 011320570354120 | 72.74 |
| | | | Adapterkit Sngle | 061320152754120 | 455.96 |
| | | | | | 528.70 |
| 0785997 | 08/30/23 | Troy Simplified Technologies, Inc. | NX-1300AUK: UHF | 127440090654110 | 704.38 |
| | | | Shipping | 127440090654110 | |
| | | | | | 704.38 |
| 0785998 | 08/30/23 | Getz Fire Equipment | Fire Services | 027110471053400 | 191.00 |
| | | | | | 191.00 |
| 0785999 | 08/30/23 | Governors State University | Fall Tune Up | 056430360455211 | 480.00 |
| | | | | | 480.00 |
| 0786000 | 08/30/23 | Patrick Guilfoyle | Metamora | 056430360455211 | 264.00 |
| | | | | | 264.00 |
| 0786001 | 08/30/23 | Patrick Guilfoyle | Frankfort 9-6-23 | 056430360455211 | 208.00 |
| | | | | | 208.00 |
| 0786002 | 08/30/23 | Patrick Guilfoyle | Milan | 056430360455211 | 264.00 |
| | | | | | 264.00 |
| 0786003 | 08/30/23 | Michael Hansen | Men's Soccer Joliet 8-26 | 056430360553900 | 135.00 |
| | | | Women's Soccer Joliet8-26 | 056430360653900 | 175.00 |
| | | | | | 310.00 |
| 0786004 | 08/30/23 | Melanie Harden | Continetal | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0786005 | 08/30/23 | Henry Schein, Inc. | Misc Dental Supplies for | 011420736954120 | 71.96 |
| | | | Misc Dental Supplies for | 011420736954120 | 629.18 |
| | | | | | 701.14 |
| 0786006 | 08/30/23 | Illinois Central College | Cougar Fall Classic | 056430360455211 | 500.00 |
| | | | | | 500.00 |
| 0786007 | 08/30/23 | Illinois Valley Area Chamber of Commerce & Economic Devel. | Legislative Luncheon | 018110081055111 | 35.00 |
| | | | | | 35.00 |
| 0786008 | 08/30/23 | ISAC | Ret of funds/MAP2022-23 | 210030234442700 | 3,525.00 |
| | | | | | 3,525.00 |
| 0786009 | 08/30/23 | J World Sports, Inc. | Misc. Backpacks and Case | 056240262054840 | 2,325.27 |
| | | | | | 2,325.27 |
| 0786010 | 08/30/23 | K.K. Stevens Publishing Co. | Fall 2023 Continuing Ed | 014110394154200 | 7,406.91 |
| | | | | | 7,406.91 |
| 0786011 | 08/30/23 | Koener Electric, Inc | FST-851R Heat Detector | 027110471054440 | 120.00 |
| | | | | | 120.00 |
| 0786012 | 08/30/23 | Arthur Koudelka | ARTA Mileage | 061320152755212 | 68.12 |



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|----------|--|---------------------------|-----------------|-----------------|
| | | | | | 68.12 |
| 0786013 | 08/30/23 | Adam Krupa | Men's Soccer Lake Michiga | 056430360553900 | 175.00 |
| | | | | | 175.00 |
| 0786014 | 08/30/23 | Lamacar Inc | Misc Sundries & Snacks | 056240262054830 | 610.13 |
| | | | | | 610.13 |
| 0786015 | 08/30/23 | Shane Lange | Registratino 9-20-23 | 061320152755111 | 150.00 |
| | | | | | 150.00 |
| 0786016 | 08/30/23 | Serenity Lenhausen | cONTINENTAL | 061420153954120 | 107.00 |
| | | | | | 107.00 |
| 0786017 | 08/30/23 | Leone Grain & Supply Inc. | Supplies & Parts | 027310473054440 | 78.72 |
| | | | | | 78.72 |
| 0786018 | 08/30/23 | Mansfield Power & Gas LLC | Utilities: Natural Gas | 027610476057100 | 3,084.74 |
| | | | | | 3,084.74 |
| 0786019 | 08/30/23 | McCoy Collegiate Service | Dental Lab Coats | 056240262054830 | 180.93 |
| | | | | | 180.93 |
| 0786020 | 08/30/23 | McGraw-Hill Global Education Holdings. LLC | Course Materials/Books | 056240262054810 | 450.00 |
| | | | Course Materials/Books | 056240262054810 | 700.00 |
| | | | Course Materials/Books | 056240262054810 | 3,450.00 |
| | | | | | 4,600.00 |
| 0786021 | 08/30/23 | Menards | Misc supplies | 027110471054140 | 12.35 |
| | | | Misc supplies | 027110471054140 | 451.70 |
| | | | Misc supplies | 027110471054140 | 19.98 |
| | | | Misc supplies | 027110471054140 | 138.32 |
| | | | | | 622.35 |
| 0786022 | 08/30/23 | Julie Milota | Millikin - Decatur | 056430360955211 | 392.00 |
| | | | | | 392.00 |
| 0786023 | 08/30/23 | BGTM LLC | Item 206-LSUB4 | 056240262054810 | 4,800.00 |
| | | | | | 4,800.00 |
| 0786024 | 08/30/23 | MPS | Books for Resale | 056240262054810 | 150.00 |
| | | | | | 150.00 |
| 0786025 | 08/30/23 | National Restaurant Assoc | Materials, Course Keys & | 014110394154120 | 895.86 |
| | | | | | 895.86 |
| 0786026 | 08/30/23 | New Readers Press | Special Order Adult Ed | 056240262054810 | 1,113.62 |
| | | | | | 1,113.62 |
| 0786027 | 08/30/23 | NJCAA Region IV, NFP | Men's Region IV Entry | 056430361454600 | 3,475.00 |
| | | | | | 3,475.00 |
| 0786028 | 08/30/23 | NJCAA Region IV, NFP | Women's Region IV Entry | 056430361454600 | 2,650.00 |
| | | | | | 2,650.00 |
| 0786029 | 08/30/23 | Northern Illinois Gas Company | Utilities Gas - Ottawa | 027610476057108 | 174.62 |
| | | | | | 174.62 |
| 0786030 | 08/30/23 | Patterson Dental Supply, Inc. | Misc Dental Supplies for | 011420736954120 | 188.48 |
| | | | | | 188.48 |
| 0786031 | 08/30/23 | Michael Pecherek | Microwave for Music Suite | 011120650054110 | 52.68 |
| | | | | | 52.68 |
| 0786032 | 08/30/23 | Pens, Etc., Inc | Misc School Supplies | 056240262054830 | 293.26 |
| | | | Misc School Supplies | 056240262054830 | 422.67 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|----------|--------------------------------|--------------------------|-----------------|------------------|
| | | | Misc School Supplies | 056240262054830 | -106.52 |
| | | | Misc School Supplies | 056240262054830 | 143.05 |
| | | | Misc School Supplies | 056240262054830 | 73.20 |
| | | | | | 825.66 |
| 0786033 | 08/30/23 | Jeannette Phalen | walmart | 013830030054900 | 77.15 |
| | | | dollar tree | 011120110054110 | 24.34 |
| | | | | | 101.49 |
| 0786034 | 08/30/23 | Quill Corporation | Supplies & Special Order | 056240262054830 | 209.40 |
| | | | Supplies & Special Order | 056240262054830 | 1,500.00 |
| | | | Supplies & Special Order | 056240262054830 | 20.59 |
| | | | Supplies & Special Order | 056240262054830 | 28.99 |
| | | | Supplies & Special Order | 056240262054830 | 164.83 |
| | | | | | 1,923.81 |
| 0786035 | 08/30/23 | Polly Ragazincky | ICSPS registration | 061320152755111 | 150.00 |
| | | | | | 150.00 |
| 0786036 | 08/30/23 | Republic Services, Inc. | Collection of all Waste | 027610476057700 | 2,967.43 |
| | | | | | 2,967.43 |
| 0786037 | 08/30/23 | Complete Industrial Enterprise | Misc Purchases | 027110471054141 | 1,008.00 |
| | | | | | 1,008.00 |
| 0786038 | 08/30/23 | Roaring Spring Blk Bk Co | Misc. Paper Products | 056240262054830 | 2,472.41 |
| | | | | | 2,472.41 |
| 0786039 | 08/30/23 | Robbins Schwartz | Webinar: 2023 IL Paid | 018440184055111 | 350.00 |
| | | | | | 350.00 |
| 0786040 | 08/30/23 | Scenario Learning, LLC | Safe Colleges Subscript. | 128640090153900 | 10,718.81 |
| | | | | | 10,718.81 |
| 0786041 | 08/30/23 | Shaw Media | Legal and Bid Ads | 018440568054700 | 134.07 |
| | | | | | 134.07 |
| 0786042 | 08/30/23 | Spirit Products, Ltd | Misc Imprinted Gift Item | 056240262054830 | 529.32 |
| | | | Misc Imprinted Gift Item | 056240262054830 | -24.23 |
| | | | | | 505.09 |
| 0786043 | 08/30/23 | Springfield Electric Supply | Misc Supplies | 027110471054141 | 97.40 |
| | | | | | 97.40 |
| 0786044 | 08/30/23 | Star Ford Inc. | Rental Vehicles for IVCC | 056430361454150 | 14.10 |
| | | | Rental Vehicles for IVCC | 056430361454150 | 197.70 |
| | | | | | 211.80 |
| 0786045 | 08/30/23 | State of Illinois/Comptroller | Annual Inspections | 027810480053900 | 140.00 |
| | | | | | 140.00 |
| 0786046 | 08/30/23 | Keirsten Stockton | Continental | 061420153954120 | 363.25 |
| | | | Person Vue | 061420153954120 | |
| | | | accurate biometrics | 061420153954120 | |
| | | | | | 363.25 |
| 0786047 | 08/30/23 | Gerald Stuart | Black Hawk | 056430360655211 | 240.00 |
| | | | | | 240.00 |
| 0786048 | 08/30/23 | Gerald Stuart | Milwaukee ATC 9-8-23 | 056430360655211 | 420.00 |
| | | | | | 420.00 |
| 0786049 | 08/30/23 | Gerald Stuart | Kaskaskia 09-11-23 | 056430360655211 | 240.00 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|----------------------------|---------------------------|-----------------|------------------|
| | | | | | 240.00 |
| 0786050 | 08/30/23 | TFG Tree-Free Greetings | Misc Greeting Cards | 056240262054830 | -174.00 |
| | | | Misc Greeting Cards | 056240262054830 | 192.00 |
| | | | Misc Greeting Cards | 056240262054830 | 762.00 |
| | | | | | 780.00 |
| 0786051 | 08/30/23 | Jennifer Timmers | purchase reimbursement | 011120570055212 | 84.91 |
| | | | purchase reimbursement | 011120570055212 | 125.00 |
| | | | | | 209.91 |
| 0786052 | 08/30/23 | The Douglas Stewart Co Inc | Misc School Supplies & | 056240262054830 | 4,590.91 |
| | | | | | 4,590.91 |
| 0786053 | 08/30/23 | The Home Depot Pro | Janitorial Consumables | 027210472054140 | 1,055.91 |
| | | | | | 1,055.91 |
| 0786054 | 08/30/23 | University of Illinois | Chronicle of Higher | 012120321254602 | 844.00 |
| | | | EBSCO PrepSTEP for | 061320152754420 | 3,875.39 |
| | | | EBSCO CINAHL Plus with | 011420730053900 | 8,617.19 |
| | | | Gale in Context: Opposing | 012120321254506 | 5,104.32 |
| | | | Education in Video | 012120321254506 | 250.00 |
| | | | Theatre in Video: Volume | 012120321254506 | 250.00 |
| | | | Black Thought & Culture | 012120321254506 | 250.00 |
| | | | ProQuest Gender Watch | 012120321254506 | 1,957.70 |
| | | | Women & Social Movements | 012120321254506 | 250.00 |
| | | | Criminal Justice & Public | 012120321254506 | 250.00 |
| | | | Syndetics Unbound FY24 | 012120321254503 | 530.45 |
| | | | World History in Video | 012120321254506 | 250.00 |
| | | | ProQuest PsycARTICLES | 012120321254602 | 2,960.47 |
| | | | American History in Video | 012120321254506 | 250.00 |
| | | | Swank Motion Pictures | 012120321254410 | 2,625.32 |
| | | | | | 28,264.84 |
| 0786055 | 08/30/23 | US Dept of Veteran Affairs | ALair 663-03-8069 | 210030235642700 | 184.74 |
| | | | | | 184.74 |
| 0786056 | 08/30/23 | US Postal Service | Postage for Best Customer | 014810342054430 | 800.00 |
| | | | | | 800.00 |
| 0786057 | 08/30/23 | UserScape Inc | SaaS Rnwl: 37 Cloud | 011320412053900 | 3,120.87 |
| | | | | | 3,120.87 |
| 0786058 | 08/30/23 | Wal-Mart | Snacks for Get Set | 068310335855110 | 148.45 |
| | | | Misc Items and Supplies | 061620298054110 | 187.21 |
| | | | Med Asst. Lab Supplies | 011420736654120 | 209.01 |
| | | | Country Time Lemonade | 013830030054900 | 116.21 |
| | | | Country Time Strawberry | 013830030054900 | |
| | | | Motts Fruit Snacks | 013830030054900 | |
| | | | Bright Orange, Green, & | 013830030054900 | |
| | | | Storage Bins for CMA Lab | 011420736654120 | 117.58 |
| | | | | | 778.46 |
| 0786059 | 08/30/23 | Boxercraft, Inc. | Misc Clothing for Resale | 056240262054840 | 1,041.79 |
| | | | Misc Clothing for Resale | 056240262054840 | -48.00 |
| | | | Misc Clothing for Resale | 056240262054840 | 2,026.48 |



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

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|---------|----------|--|--------------------------|-----------------|------------------|
| | | | | | 3,020.27 |
| 0786060 | 08/31/23 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 1,921.56 |
| | | | | | 1,921.56 |
| 0786061 | 08/31/23 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 18.00 |
| | | | | | 18.00 |
| 0786062 | 08/31/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 284.60 |
| | | | | | 284.60 |
| 0786063 | 08/31/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 435.85 |
| | | | | | 435.85 |
| 0786064 | 08/31/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 2,174.92 |
| | | | | | 2,174.92 |
| 0786065 | 08/31/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 826.90 |
| | | | | | 826.90 |
| 0786066 | 08/31/23 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 0.00 |
| | | | | | 0.00 |
| 0786067 | 08/31/23 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 253.84 |
| | | | | | 253.84 |
| 0786068 | 08/31/23 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 296.14 |
| | | | | | 296.14 |
| 0786069 | 08/31/23 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 1,311.84 |
| | | | | | 1,311.84 |
| 0786070 | 08/31/23 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 821.15 |
| | | | | | 821.15 |
| 0786071 | 08/31/23 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 64.10 |
| | | | | | 64.10 |
| 0786072 | 08/31/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 200.00 |
| | | | | | 200.00 |
| 0786073 | 08/31/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 58.83 |
| | | | | | 58.83 |
| 0786074 | 08/31/23 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 159.50 |
| | | | | | 159.50 |
| 0786075 | 08/31/23 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 199.82 |
| | | | | | 199.82 |
| 0786076 | 08/31/23 | State Universities Retirement System | Payroll Deductions | 010000000021100 | 53,902.83 |
| | | | | | 53,902.83 |
| 0786077 | 08/31/23 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 22.50 |
| | | | | | 22.50 |
| 0786078 | 08/31/23 | Drake Lake Training | Presenter Fee: CNA Train | 014110394153900 | 6,300.00 |
| | | | | | 6,300.00 |
| 0786079 | 08/31/23 | Pens, Etc., Inc | Misc School Supplies | 056240262054830 | 10,326.34 |
| | | | Misc School Supplies | 056240262054830 | 434.05 |
| | | | | | 10,760.39 |
| 0786080 | 08/31/23 | US Postal Service | Business Reply Postage | 018640091054430 | 500.00 |
| | | | | | 500.00 |
| 0786081 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 841.30 |
| | | | | | 841.30 |

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|----------|----------------|------------|-----------------|-----------------|
| 0786082 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 397.03 |
| | | | | | 397.03 |
| 0786083 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 170.60 |
| | | | | | 170.60 |
| 0786084 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 2,421.28 |
| | | | | | 2,421.28 |
| 0786085 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 282.60 |
| | | | | | 282.60 |
| 0786086 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 321.70 |
| | | | | | 321.70 |
| 0786087 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 810.00 |
| | | | | | 810.00 |
| 0786088 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 795.00 |
| | | | | | 795.00 |
| 0786089 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 30.00 |
| | | | | | 30.00 |
| 0786090 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 361.52 |
| | | | | | 361.52 |
| 0786091 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 282.60 |
| | | | | | 282.60 |
| 0786092 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 405.00 |
| | | | | | 405.00 |
| 0786093 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 1,580.00 |
| | | | | | 1,580.00 |
| 0786094 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 48.45 |
| | | | | | 48.45 |
| 0786095 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 201.00 |
| | | | | | 201.00 |
| 0786096 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 250.90 |
| | | | | | 250.90 |
| 0786097 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 583.92 |
| | | | | | 583.92 |
| 0786098 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 405.00 |
| | | | | | 405.00 |
| 0786099 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 889.97 |
| | | | | | 889.97 |
| 0786100 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 610.00 |
| | | | | | 610.00 |
| 0786101 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 527.26 |
| | | | | | 527.26 |
| 0786102 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 105.70 |
| | | | | | 105.70 |
| 0786103 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 1,080.00 |
| | | | | | 1,080.00 |
| 0786104 | 08/31/23 | Student Refund | A/R Refund | 010000000013300 | 73.97 |
| | | | | | 73.97 |

Handwritten signatures and initials:
 GFS
 Jm
 SMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 08/01/23 - 08/31/23

| | | | | | |
|---------|-----------|--------------------------------|--------------------------------|----------------|-------------------|
| 0786105 | 08/31/23 | Student Refund | A/R Refund | 01000000013300 | 563.52 |
| | | | | | 563.52 |
| 0786106 | 08/31/23 | Student Refund | A/R Refund | 01000000013300 | 484.97 |
| | | | | | 484.97 |
| 0786107 | 08/31/23 | Student Refund | A/R Refund | 01000000013300 | 237.94 |
| | | | | | 237.94 |
| 0786108 | 08/31/23 | Student Refund | A/R Refund | 01000000013300 | 81.96 |
| | | | | | 81.96 |
| 0786109 | 08/31/23 | Student Refund | Financial Aid Refund | 01000000013300 | 5.00 |
| | | | | | 5.00 |
| 0786110 | 08/31/23 | Student Refund | Financial Aid Refund | 01000000013300 | 862.00 |
| | | | | | 862.00 |
| ACH | 8/16/2023 | Illinois Department of revenue | Sales Tax | | 561.00 |
| | | | | | 561.00 |
| ACH | 8/10/2023 | CCHC | Health insurance (August 2023) | | 264,815.91 |
| | | | | | 261,815.91 |
| ACH | 8/3/2023 | Internal Revenue Service | Federal Payroll Taxes | | 68,217.74 |
| | | | | | 68,217.74 |
| ACH | 8/3/2023 | Illinois Department of Revenue | State payroll Taxes | | 23,817.86 |
| | | | | | 23,817.86 |
| ACH | 8/3/2023 | TSA EPARS | 403(b) & 457(b) Payroll | | 7,501.14 |
| | | | | | 7,514.14 |
| ACH | 8/3/2023 | Expert Pay | Payroll Deductions | | 600.00 |
| | | | | | 600.00 |
| ACH | 8/4/2023 | VSP | Vision Insurance (August 2023) | | 2,510.03 |
| | | | | | 2,510.03 |
| ACH | 8/4/2023 | Prudential | Life Insurance (July 2023) | | 5,551.77 |
| | | | | | 5,551.77 |
| ACH | 8/17/2023 | Internal Revenue Service | Federal Payroll Taxes | | 56,622.50 |
| | | | | | 56,622.50 |
| ACH | 8/17/2023 | Illinois Department of Revenue | State payroll Taxes | | 21,902.41 |
| | | | | | 21,902.41 |
| ACH | 8/17/2023 | TSA EPARS | 403 (b) & 457 (b) Payroll | | 7,501.14 |
| | | | | | 7,501.14 |
| ACH | 8/17/2023 | Expert Pay | Payroll Deductions | | 600.00 |
| | | | | | 600.00 |
| ACH | 8/31/2023 | Internal Revenue Service | Federal Payroll Taxes | | 60,362.48 |
| | | | | | 60,362.48 |
| ACH | 8/31/2023 | Illinois Department of Revenue | State payroll Taxes | | 23,805.75 |
| | | | | | 23,805.75 |
| ACH | 8/31/2023 | TSA EPARS | 403 (b) & 457 (b) Payroll | | 7,501.14 |
| | | | | | 7,501.14 |
| ACH | 8/31/2023 | Expert Pay | Payroll Deductions | | 600.00 |
| | | | | | 600.00 |
| ACH | 8/15/2023 | Quadient-USPS | Postage for Meter | | 5,000.00 |
| | | | | | 5,000.00 |

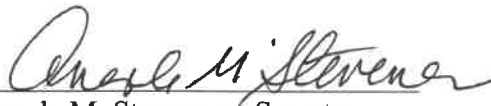


**IVCC Disbursement Register and
Travel Reimbursement Summary
For Period: 08/01/23 - 08/31/23**

| | | | | | |
|--------------|-----------|-----|-------------------------------------|--|-----------------------|
| ACH | 8/31/2023 | EBC | H.R.A., F.S.A., Cobra (August 2023) | | 5,496.57 |
| | | | | | 5,496.57 |
| Total | | | | | \$1,670,177.96 |



Everett J. Solon, Chair



Angela M. Stevenson, Secretary

