



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0785112	07/06/23	AFLAC	Payroll Deductions	010000000021900	88.99
					<b>88.99</b>
0785113	07/06/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,950.63
					<b>1,950.63</b>
0785114	07/06/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0785115	07/06/23	Eureka Savings Bank	Payroll Deductions	010000000021900	284.60
					<b>284.60</b>
0785116	07/06/23	Eureka Savings Bank	Payroll Deductions	010000000021900	526.23
					<b>526.23</b>
0785117	07/06/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					<b>2,174.92</b>
0785118	07/06/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					<b>788.44</b>
0785119	07/06/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	253.84
					<b>253.84</b>
0785120	07/06/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					<b>296.14</b>
0785121	07/06/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,311.84
					<b>1,311.84</b>
0785122	07/06/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					<b>965.38</b>
0785123	07/06/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0785124	07/06/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.61
					<b>53.61</b>
0785125	07/06/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					<b>159.50</b>
0785126	07/06/23	IVCC Bookstore	Payroll Deductions	010000000021900	75.66
					<b>75.66</b>
0785127	07/06/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0785128	07/06/23	State Universities Retirement System	Payroll Deductions	010000000021100	57,683.01
					<b>57,683.01</b>
0785129	07/06/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0785130	07/06/23	A Book Company, LLC	Inclusive Access Charges	056240262053900	4,460.92
					<b>4,460.92</b>
0785131	07/06/23	Allied Universal Security Services	Security Services	127440090653900	6,734.76
			Security Services	127440090653900	1,000.93
					<b>7,735.69</b>
0785132	07/06/23	Amazon Capital Services Inc	Special Orders	056240262054830	6,599.98
			Special Orders	056240262054830	9,077.55
					<b>15,677.53</b>
0785133	07/06/23	Amazon Capital Services Inc	The Savvy Ally: A Guide	012120321254501	95.00

*SAC*  
*JM*  
*AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>95.00</b>
0785134	07/06/23	Ameren Illinois	Electric Service	027610476057308	762.63
					<b>762.63</b>
0785135	07/06/23	Augusoft, Inc	SWRnwl: Lumens Pro Annual	018810595054423	29,934.36
			SWRnwl: ed2Go Annual	018810595054423	
			SWRnwl: Lumens Contract	018810595054423	
					<b>29,934.36</b>
0785136	07/06/23	Bowne Painting & Decorating Inc	Painting in Early	061220939453900	13,940.00
					<b>13,940.00</b>
0785137	07/06/23	Business Employment Skills Team, Inc.	Resource Sharing	061320152753900	855.35
					<b>855.35</b>
0785138	07/06/23	City of Oglesby	Oglesby Police Protection	127440090653900	5,885.34
					<b>5,885.34</b>
0785139	07/06/23	City of Ottawa	Building Rental Fee	027810480056100	115,500.00
					<b>115,500.00</b>
0785140	07/06/23	Electronix Express	Electronic Piano Kits	061320152754120	116.08
			Electronic Piano Kits	061320152754120	
			Shipping	061320152754120	
					<b>116.08</b>
0785141	07/06/23	Engineerica Systems, Inc.	SWRnwl: Accademia	012220322253422	3,700.00
					<b>3,700.00</b>
0785142	07/06/23	Examity, Inc	Proctoring College Board	012410595354420	500.00
					<b>500.00</b>
0785143	07/06/23	Facts on File Inc	Today's Science Online	012120321254506	800.99
					<b>800.99</b>
0785144	07/06/23	Frontline Technologies Group, LLC	SWRnwl: AppliTrack	018440184053423	2,235.38
					<b>2,235.38</b>
0785145	07/06/23	ICCB	ILCCO Annual Membership	012220322254600	500.00
					<b>500.00</b>
0785146	07/06/23	ICISP Program	ICISP Dues FY24	011120651354600	900.00
					<b>900.00</b>
0785147	07/06/23	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					<b>1,500.00</b>
0785148	07/06/23	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					<b>49.90</b>
0785149	07/06/23	LERN	Online Provider Fees	014110394153900	1,062.50
			credit for invoice	014110394153900	-72.50
			Online Provider Fees	014110394153900	72.50
					<b>1,062.50</b>
0785150	07/06/23	Lo Destro Construction	CETLA/ Band Room	037110461758400	122,875.78
					<b>122,875.78</b>
0785151	07/06/23	Lo Destro Construction	CETLA/ Band Room	037110461758400	48,206.26
					<b>48,206.26</b>
0785152	07/06/23	Lo Destro Construction	CETLA/ Band Room	037110461758400	3,622.83
					<b>3,622.83</b>
0785153	07/06/23	Magna Publications, Inc.	Magna Digital Library	012220322254600	2,097.00



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>2,097.00</b>
0785154	07/06/23	Marlene Merkel	Full Sheet Cake	018440184055110	85.00
					<b>85.00</b>
0785155	07/06/23	Midwest Mailing & Shipping Systems, Inc.	Maintenance Agreement for	028440378053400	2,615.00
					<b>2,615.00</b>
0785156	07/06/23	Munch's Supply LLC	Misc. HVAC Supplies FY23	011320417054120	1,315.83
					<b>1,315.83</b>
0785157	07/06/23	NASFAA	2023-2024 Standard	013430031054600	1,475.00
					<b>1,475.00</b>
0785158	07/06/23	Natl Assoc of College Stores	Store Membership Dues	056240262054600	225.00
					<b>225.00</b>
0785159	07/06/23	Lirim Neziroski	Mileage Nell's Woodlands	011120650055211	25.54
					<b>25.54</b>
0785160	07/06/23	Patterson Dental Supply, Inc.	Lyndsey Beetz Supplies	014110394154120	51.56
					<b>51.56</b>
0785161	07/06/23	Respondus, Inc.	SWRnwl: Lockdown Browser	012220322253422	9,840.00
			SWRnwl: Respondus Monitor	012220322253422	
			SWRnwl: Respondus 4.0	012220322253422	
					<b>9,840.00</b>
0785162	07/06/23	Kathryn Ritter	Air Fare	011420736655312	507.24
			Registration	011420736655112	575.00
					<b>1,082.24</b>
0785163	07/06/23	Luz Schmidt	Presenter: Paint Pouring	018440184053900	180.00
					<b>180.00</b>
0785164	07/06/23	Shaw Media	Subscription: The Times	011120110054600	65.00
					<b>65.00</b>
0785165	07/06/23	Shaw Media	Subscription Renewal	018310183054600	114.40
					<b>114.40</b>
0785166	07/06/23	Sikich LLP	Audit Services FY2023	118240091453100	10,000.00
					<b>10,000.00</b>
0785167	07/06/23	SIUC	CNA State Competency Exam	011420736053900	3,570.00
					<b>3,570.00</b>
0785168	07/06/23	Sonocent, LLC	SWRnwl: Glean for	013820352553422	4,250.00
					<b>4,250.00</b>
0785169	07/06/23	Transformative Growth	MOU Counseling Services	128640090153900	105,000.00
					<b>105,000.00</b>
0785170	07/06/23	University of Illinois	ION Membership Renewal	012220322254600	200.00
					<b>200.00</b>
0785171	07/06/23	Wex Bank	Fuel for Grounds Dept	027310473054150	53.74
			Fuel for Shipping Dept	028440378054150	96.71
			Fuel for TDT Trucks	011320410454150	1,699.13
					<b>1,849.58</b>
0785205	07/12/23	Allied Universal Security Services	Security Services	127440090653900	872.06
			Security	127440090653900	7,534.65
					<b>8,406.71</b>
0785206	07/12/23	Altair Engineering Inc	Altair Units - Data	018810595054421	2,655.00

*SAF*  
*TM*  
*AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

			SWRenwl: Altair Units -	018810595053423	5,310.00
					<b>7,965.00</b>
0785207	07/12/23	Amazon Capital Services Inc	TEAMGROUP C175 128GB 10	018810595054110	49.99
			120PCS 6 Inch Reusable	018810595054110	13.98
			Ailun Micro USB Cable 6ft	018810595054110	9.96
			Original Prusa i3 MK3S+	018810595054416	1,299.00
			C2G/Cables to Go 41508	018810595054410	414.52
			G.Skill RipJaws DDR5	018810595054410	90.99
			Pyle Bluetooth Home PA	018810595054410	88.77
			KEXIN 10 Pack 8GB Micro	018810595054416	33.77
			GeeekPi 18W 5V 3.6A Power	018810595054416	32.97
			Prusament PLA Galaxy	018810595054110	39.99
			Dexboard Magnetic	018810595054110	360.05
			Dry Erase Whiteboard	012220322254110	258.99
			Amazon Basics 16-Gauge	018810595054410	101.16
			Private Brand Tools	061320152754120	196.25
			FNATR #01 Box 3D Printer	018810595054110	199.00
			Cable Zip Ties	018810595054440	15.99
			Official Creality Ender 3	061320152754120	189.00
			Steelman Pro Wireless	061320152754120	399.99
					<b>3,794.37</b>
0785208	07/12/23	Amazon.Com	Unger HydroPower Ultra	027210472054140	282.43
					<b>282.43</b>
0785209	07/12/23	Ameren Illinois	Utilities: Gas	027610476057100	77.05
			Utilities: Gas	027610476057100	69.26
			Utilities: Gas	027610476057100	1,704.55
			Utilities: Gas	027610476057100	60.65
			Utilities: Gas	027610476057100	400.76
					<b>2,312.27</b>
0785210	07/12/23	Bonnie Bennett-Campbell	Registration	011420734755111	30.00
					<b>30.00</b>
0785211	07/12/23	Commission on Accreditation Allied Health Education Prog	EMS Accredited Program	011420736154600	600.00
					<b>600.00</b>
0785212	07/12/23	CUPA-HR	Annual Membership Dues	018440184054600	1,005.00
					<b>1,005.00</b>
0785213	07/12/23	Danchris Inc	Material and Labor for	027310473053400	10,825.00
					<b>10,825.00</b>
0785214	07/12/23	Dell Marketing LP	PowerEdge R440 Upgrades	018810595053400	1,706.16
			PowerEdge R440 Upgrades	018810595053400	
			PowerEdge R740 Upgrades	018810595053400	
			PowerEdge R740 Upgrades	018810595053400	
			PowerEdge R350 APOS -	018810595053400	421.15
			PowerEdge R350 APOS -	018810595053400	
			PowerEdge R350 APOS -	018810595053400	
					<b>2,127.31</b>
0785215	07/12/23	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	8,103.20



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>8,103.20</b>
0785216	07/12/23	Dodson Plumbing, Heating and Air Conditioning, Inc.	2022 Mechanical Upgrades	037110461858400	50,850.00
					<b>50,850.00</b>
0785217	07/12/23	Economic Modeling, LLC	Analyst - HE	018710585054121	6,064.00
					<b>6,064.00</b>
0785218	07/12/23	Ellucian Company, L.P.	Fees for Subscription	018810595053423	429,971.00
			Terminated Perpetual	018810595053423	145,790.00
			Terminated Perpetual	018810595053423	
			Terminated Perpetual	018810595053423	
			Terminated Perpetual	018810595053423	
			Terminated Perpetual	018810595053423	
			Terminated Perpetual	018810595053423	
			Reporting ODS Connectors	018810595053423	26,190.00
			Reporting ODS	018810595053423	
			MT Ecommerce Official	018810595053423	
			RDBMS AE Users Partner	018810595053423	
					<b>601,951.00</b>
0785219	07/12/23	Ellen Evancheck	ILCCO Mileage	012220322255211	107.42
					<b>107.42</b>
0785220	07/12/23	Faronics Technologies USA, Inc	SWRnwl: Deep Freeze ENT	011320412053422	252.00
					<b>252.00</b>
0785221	07/12/23	Federal Express	Misc Shipping Charges	056240262054810	12.03
					<b>12.03</b>
0785222	07/12/23	Feece Oil Company	Off Road Diesel	027310473054150	1,463.22
					<b>1,463.22</b>
0785223	07/12/23	G.A.G. Industries, Inc.	Filters per quote #Q6467	027110471054147	8,191.84
					<b>8,191.84</b>
0785224	07/12/23	GFSI, Inc.	Misc Imprinted Clothing	056240262054840	1,176.00
			Misc Imprinted Clothing	056240262054840	1,632.00
			Misc Imprinted Clothing	056240262054840	-1,157.70
					<b>1,650.30</b>
0785225	07/12/23	Grainger	HP 1/3, Sump Pump	027110471054442	300.89
			Tether Float, Piggyback,	027110471054442	
					<b>300.89</b>
0785226	07/12/23	HyVee	Misc Food Items for	018440184055110	462.34
			24 person Piccolo Panino	011320410055110	188.06
			Pasta Salad	011320410055110	
			Fruit Salad	011320410055110	
			Potato Salad	011320410055110	
			24 count water chilled	011320410055110	
			pack forks	011320410055110	
			pack napkins	011320410055110	
			pack plates	011320410055110	
			Delivery Charge	011320410055110	
			Cupcakes for Project	063230530155110	98.94
			Delivery Fee	063230530155110	

*ERK tm xms*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>749.34</b>
0785227	07/12/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	895.86
					<b>895.86</b>
0785228	07/12/23	Kira Pfeffinger	Recruitment Site Mileage	061220939455212	64.19
					<b>64.19</b>
0785229	07/12/23	Michael Phillips	Mileage IBWE Meeting	018120080055212	137.55
					<b>137.55</b>
0785230	07/12/23	Rogers Supply Co., Inc.	Air Conditioning Supplie	027110471054145	8.24
					<b>8.24</b>
0785231	07/12/23	Shaw Media	Silver Sponsorship Adv.	018310183054700	695.00
					<b>695.00</b>
0785232	07/12/23	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
					<b>140.00</b>
0785233	07/12/23	Sutter's Mill Specialities	Misc Imprinted Items	056240262054830	640.06
			Misc Imprinted Items	056240262054830	122.04
					<b>762.10</b>
0785234	07/12/23	Techsmith Corporation	SWRnwl:Snagit Maintenance	012220322253422	336.00
			SWRnwl: Camtasia	012220322253422	
					<b>336.00</b>
0785235	07/12/23	The Chronicle of Higher Edu	One-Year Subscription	018110081054600	119.00
					<b>119.00</b>
0785236	07/12/23	United Pipe & Supply	Plumbing Supplies	027110471054442	768.26
			Plumbing Supplies	027110471054442	302.98
			Plumbing Supplies	027110471054442	7.13
					<b>1,078.37</b>
0785237	07/12/23	Yankee Book Peddler, Inc.	FY23 Library Books	012120321254501	167.48
					<b>167.48</b>
0785238	07/13/23	Student Refunds	A/R Refund	010000000013300	31.30
					<b>31.30</b>
0785239	07/13/23	Student Refunds	A/R Refund	010000000013300	596.44
					<b>596.44</b>
0785240	07/13/23	Student Refunds	A/R Refund	010000000013300	1,084.74
					<b>1,084.74</b>
0785241	07/13/23	Student Refunds	A/R Refund	010000000013300	15.96
					<b>15.96</b>
0785242	07/13/23	Student Refunds	A/R Refund	010000000013300	367.20
					<b>367.20</b>
0785244	07/13/23	Student Refunds	A/R Refund	010000000013300	122.40
					<b>122.40</b>
0785245	07/13/23	Student Refunds	A/R Refund	010000000013300	282.60
					<b>282.60</b>
0785246	07/13/23	Student Refunds	A/R Refund	010000000013300	204.00
					<b>204.00</b>
0785247	07/13/23	Student Refunds	A/R Refund	010000000013300	479.53
					<b>479.53</b>
0785248	07/13/23	Student Refunds	A/R Refund	010000000013300	287.60

*WSP* *JM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>287.60</b>
0785249	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	2,154.09
					<b>2,154.09</b>
0785250	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,312.00
					<b>1,312.00</b>
0785251	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	521.41
					<b>521.41</b>
0785252	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,224.00
					<b>1,224.00</b>
0785253	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	195.34
					<b>195.34</b>
0785254	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,051.07
					<b>1,051.07</b>
0785255	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	530.00
					<b>530.00</b>
0785256	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	846.40
					<b>846.40</b>
0785257	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	77.99
					<b>77.99</b>
0785258	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	201.70
					<b>201.70</b>
0785259	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,378.43
					<b>3,378.43</b>
0785260	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	647.49
					<b>647.49</b>
0785261	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	634.03
					<b>634.03</b>
0785262	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	862.00
					<b>862.00</b>
0785264	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	883.15
					<b>883.15</b>
0785265	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	739.17
					<b>739.17</b>
0785266	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	996.00
					<b>996.00</b>
0785267	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	575.55
					<b>575.55</b>
0785268	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,159.00
					<b>3,159.00</b>
0785269	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00
					<b>452.00</b>
0785270	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,002.37
					<b>1,002.37</b>
0785271	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	359.56
					<b>359.56</b>
0785272	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	842.67

*Handwritten signature/initials*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>842.67</b>
0785273	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00
					<b>452.00</b>
0785274	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,163.59
					<b>1,163.59</b>
0785275	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	534.00
					<b>534.00</b>
0785276	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	190.62
					<b>190.62</b>
0785277	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	12.94
					<b>12.94</b>
0785278	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	786.90
					<b>786.90</b>
0785279	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	637.50
					<b>637.50</b>
0785280	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00
					<b>452.00</b>
0785281	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	104.24
					<b>104.24</b>
0785282	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,487.00
					<b>1,487.00</b>
0785283	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	390.50
					<b>390.50</b>
0785284	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	528.00
					<b>528.00</b>
0785285	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	311.07
					<b>311.07</b>
0785286	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,437.90
					<b>3,437.90</b>
0785287	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0785288	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	436.30
					<b>436.30</b>
0785289	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	420.70
					<b>420.70</b>
0785290	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	757.70
					<b>757.70</b>
0785291	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	765.76
					<b>765.76</b>
0785292	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,133.06
					<b>1,133.06</b>
0785293	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	325.56
					<b>325.56</b>
0785294	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,377.49
					<b>3,377.49</b>
0785295	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,724.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>1,724.00</b>
0785296	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	819.64
					<b>819.64</b>
0785297	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	349.27
					<b>349.27</b>
0785298	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	78.50
					<b>78.50</b>
0785299	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	360.89
					<b>360.89</b>
0785300	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	574.00
					<b>574.00</b>
0785301	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00
					<b>452.00</b>
0785302	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,022.00
					<b>1,022.00</b>
0785303	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	586.94
					<b>586.94</b>
0785304	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	420.70
					<b>420.70</b>
0785305	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	527.76
					<b>527.76</b>
0785306	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	862.00
					<b>862.00</b>
0785307	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00
					<b>452.00</b>
0785308	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	131.21
					<b>131.21</b>
0785309	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	823.78
					<b>823.78</b>
0785310	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	680.42
					<b>680.42</b>
0785311	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	556.47
					<b>556.47</b>
0785312	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1.00
					<b>1.00</b>
0785313	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	608.95
					<b>608.95</b>
0785314	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	501.00
					<b>501.00</b>
0785315	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,937.63
					<b>1,937.63</b>
0785316	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0785317	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1.00
					<b>1.00</b>
0785318	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,377.16

*GRS*  
*tm*  
*AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>3,377.16</b>
0785319	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	374.94
					<b>374.94</b>
0785320	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,101.54
					<b>1,101.54</b>
0785321	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	605.00
					<b>605.00</b>
0785322	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,724.00
					<b>1,724.00</b>
0785323	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	527.94
					<b>527.94</b>
0785324	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	355.42
					<b>355.42</b>
0785325	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	4,229.01
					<b>4,229.01</b>
0785326	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	164.70
					<b>164.70</b>
0785327	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,377.49
					<b>3,377.49</b>
0785328	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	842.70
					<b>842.70</b>
0785329	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	419.78
					<b>419.78</b>
0785330	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	370.76
					<b>370.76</b>
0785331	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,544.90
					<b>3,544.90</b>
0785332	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,021.90
					<b>1,021.90</b>
0785333	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0785334	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,724.00
					<b>1,724.00</b>
0785335	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	139.84
					<b>139.84</b>
0785336	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	695.03
					<b>695.03</b>
0785337	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0785338	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	574.16
					<b>574.16</b>
0785339	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0785340	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00
					<b>452.00</b>
0785341	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00

*SAS JAM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>452.00</b>
0785342	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0785343	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	527.22
					<b>527.22</b>
0785344	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0785345	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	370.76
					<b>370.76</b>
0785346	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	427.11
					<b>427.11</b>
0785347	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	527.27
					<b>527.27</b>
0785348	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	594.09
					<b>594.09</b>
0785349	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	884.50
					<b>884.50</b>
0785350	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	351.70
					<b>351.70</b>
0785351	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0785352	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	386.81
					<b>386.81</b>
0785353	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	405.00
					<b>405.00</b>
0785355	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	630.91
					<b>630.91</b>
0785356	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	3,351.17
					<b>3,351.17</b>
0785357	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	1.00
					<b>1.00</b>
0785358	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	1,137.00
					<b>1,137.00</b>
0785359	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	546.73
					<b>546.73</b>
0785360	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0785361	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	636.42
					<b>636.42</b>
0785362	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	300.54
					<b>300.54</b>
0785363	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	3,377.49
					<b>3,377.49</b>
0785364	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0785365	07/13/23	Student Refunds	Financial Aid Refund	01000000013300	121.00

*Handwritten signatures:*  
SAS  
JMS



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>121.00</b>
0785366	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	811.86
					<b>811.86</b>
0785367	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	564.68
					<b>564.68</b>
0785368	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	2,076.00
					<b>2,076.00</b>
0785369	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	394.90
					<b>394.90</b>
0785370	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	204.00
					<b>204.00</b>
0785371	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,378.92
					<b>3,378.92</b>
0785372	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	809.64
					<b>809.64</b>
0785373	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	769.77
					<b>769.77</b>
0785374	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	218.55
					<b>218.55</b>
0785375	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	419.78
					<b>419.78</b>
0785376	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,177.13
					<b>1,177.13</b>
0785377	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,104.94
					<b>1,104.94</b>
0785378	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	90.88
					<b>90.88</b>
0785379	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	681.14
					<b>681.14</b>
0785380	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,054.00
					<b>1,054.00</b>
0785381	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	574.00
					<b>574.00</b>
0785382	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	332.41
					<b>332.41</b>
0785383	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	275.00
					<b>275.00</b>
0785384	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	257.88
					<b>257.88</b>
0785385	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	2,177.94
					<b>2,177.94</b>
0785386	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	496.15
					<b>496.15</b>
0785387	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	714.94
					<b>714.94</b>
0785388	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	354.80

*SP*  
*TM*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>354.80</b>
0785389	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,025.02
					<b>1,025.02</b>
0785390	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	850.27
					<b>850.27</b>
0785391	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	822.77
					<b>822.77</b>
0785392	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	662.00
					<b>662.00</b>
0785393	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	2,013.60
					<b>2,013.60</b>
0785394	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	393.27
					<b>393.27</b>
0785395	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	421.70
					<b>421.70</b>
0785396	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	333.30
					<b>333.30</b>
0785397	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,012.94
					<b>3,012.94</b>
0785398	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	781.12
					<b>781.12</b>
0785399	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	931.00
					<b>931.00</b>
0785400	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00
					<b>452.00</b>
0785401	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,050.26
					<b>1,050.26</b>
0785402	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	546.40
					<b>546.40</b>
0785403	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	869.58
					<b>869.58</b>
0785404	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,160.40
					<b>1,160.40</b>
0785405	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	712.13
					<b>712.13</b>
0785406	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	372.47
					<b>372.47</b>
0785407	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	638.20
					<b>638.20</b>
0785408	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	250.00
					<b>250.00</b>
0785409	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	700.54
					<b>700.54</b>
0785410	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	411.59
					<b>411.59</b>
0785411	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	80.63

*SPC*  
*TM*  
*XMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>80.63</b>
0785412	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	452.00
					<b>452.00</b>
0785413	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	276.78
					<b>276.78</b>
0785414	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	528.00
					<b>528.00</b>
0785415	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	857.70
					<b>857.70</b>
0785416	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	686.00
					<b>686.00</b>
0785417	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	390.56
					<b>390.56</b>
0785418	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	3,377.16
					<b>3,377.16</b>
0785419	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	165.84
					<b>165.84</b>
0785420	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	574.00
					<b>574.00</b>
0785421	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	500.18
					<b>500.18</b>
0785422	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	15.25
					<b>15.25</b>
0785423	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,064.34
					<b>1,064.34</b>
0785424	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	55.64
					<b>55.64</b>
0785425	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	112.00
					<b>112.00</b>
0785426	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	313.14
					<b>313.14</b>
0785427	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	692.72
					<b>692.72</b>
0785428	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	83.80
					<b>83.80</b>
0785429	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	522.77
					<b>522.77</b>
0785430	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	2,177.16
					<b>2,177.16</b>
0785431	07/13/23	Student Refunds	Financial Aid Refund	010000000013300	1,155.88
					<b>1,155.88</b>
0785432	07/19/23	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	840.51
					<b>840.51</b>
0785433	07/19/23	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	35.05
					<b>35.05</b>
0785434	07/19/23	Airgas, Inc.	Misc. Instructional	011320416654120	1,009.80

*Handwritten initials/signature*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

			Misc. Instructional	011320416654120	334.56
			Misc Equipment Rental	027310473056200	27.90
					<b>1,372.26</b>
0785435	07/19/23	Alldata, LLC	ALLDATA Repair - All	011320445153422	975.00
					<b>975.00</b>
0785436	07/19/23	Allied Universal Security Services	Security Services	127440090653900	7,829.80
			Security Services	127440090653900	1,062.38
					<b>8,892.18</b>
0785437	07/19/23	Ameren Illinois	Utilities: Electricity	027610476057300	66.95
			Utilities: Electricity	027610476057300	30.61
			Utilities: Electricity	027610476057300	66.06
			Utilities: Electricity	027610476057300	110.75
			Utilities: Electricity	027610476057300	66.48
					<b>340.85</b>
0785438	07/19/23	AssuredPartners of Illinois, LLC	Cyber Liability Insurance	128640090456500	27,956.00
			Cyber Liability Taxes and	128640090456500	
					<b>27,956.00</b>
0785439	07/19/23	AT&T	831 001 2109 135	027610476057500	1,984.60
			815 224 3033 474 9	027610476057500	56.85
					<b>2,041.45</b>
0785440	07/19/23	B & B Enterprises Mini Storage	Storage Unit Rental	013620620153900	1,500.00
			Storage Unit Rental	013620620153900	
					<b>1,500.00</b>
0785441	07/19/23	Bottomline Technologies, (de) Inc.	TFS PDF Creation Pack	018810595053423	1,951.89
			TFS PDF Creation Pack -	018810595053423	
			Transform CPU Upgrade	018810595053423	
					<b>1,951.89</b>
0785442	07/19/23	Bound Tree Medical	ALBUTEROL 0.083%, 2.5MG,	128640090154190	795.05
			Aspirin 81mg Chewable,	128640090154190	
			GLUTOSE 15GM - LEMON	128640090154190	
			i-gel O2 Resus Pack, LG	128640090154190	
			i-gel O2 Resus Pack, MED	128640090154190	
			i-gel O2 Resus Pack, SM	128640090154190	
			Curaplex Select	128640090154190	
			Certa Dose Epinephrine	128640090154190	
			Freight	128640090154190	
					<b>795.05</b>
0785443	07/19/23	Bowne Painting & Decorating Inc	Painting Academic Support	027110471053400	16,720.00
			Additional Painting for	027110471053400	
					<b>16,720.00</b>
0785444	07/19/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	69.00
			Background Check Reports	128640090153200	148.00
			Background Check Reports	128640090153200	30.00
					<b>247.00</b>
0785445	07/19/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	23.63
					<b>23.63</b>

11

*Handwritten initials/signature: GFS, JMY, AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

0785446	07/19/23	CCN Financial Services Inc.	Career Services Central -	013230067054600	1,772.96
					<b>1,772.96</b>
0785447	07/19/23	Champion Sports Productions	Misc. Imprinted Clothing	056240262054840	1,278.45
					<b>1,278.45</b>
0785448	07/19/23	CIT TRUCKS LLC	Variable Mileage for	011320410456601	1,049.98
					<b>1,049.98</b>
0785449	07/19/23	Cleaver-Brooks Sales And Service, Inc.	Controller Display	027110471054446	997.20
			Shipping	027110471054446	
					<b>997.20</b>
0785450	07/19/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	109.53
					<b>109.53</b>
0785451	07/19/23	Jerome Corcoran	Mileage	018110081055211	30.13
			Registration	018110081055111	36.00
					<b>66.13</b>
0785452	07/19/23	Creative Apparel	Summer Camp T-Shirts for	014110394154700	390.74
					<b>390.74</b>
0785453	07/19/23	Crystal Credi	Mileage House Summit	061320152755211	74.67
					<b>74.67</b>
0785454	07/19/23	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	425.00
					<b>425.00</b>
0785455	07/19/23	Debo Ace Hardware	Maintenance Supplies	011320410454140	36.43
					<b>36.43</b>
0785456	07/19/23	Educause	EDUCAUSE Membership	018810595054600	1,008.00
					<b>1,008.00</b>
0785457	07/19/23	U.S. Bank National Association	USPS Charges for	056240262054430	27.03
			Oil Change Printer Bundle	061320152754120	525.84
			EZ Texting	013130030753900	38.00
			Instructional Supplies	064110342154120	8.58
			Online Automotive Seminar	061320152755112	280.00
			Regis Doctoral Gown	018110081054900	789.60
			Add 4th Chevron to Gown	018110081054900	
			Change Gown Fabric to	018110081054900	
			Deluxe Hood Dr of	018110081054900	
			Black Velvet Tam	018110081054900	
			Grad. Gown Garment Bag	018110081054900	
			Shipping, Handling, &	018110081054900	
			Misc Items for Retirement	018440184055110	8.06
			Food: Jimmy John's	018120080055110	132.73
			Food: Dunkin Donuts	018120080055110	
			Misc Items for Retirement	018440184055110	52.41
			Misc Items for Retirement	018440184055110	
			Sparks Welding Camp 2023	064110342155110	130.49
			L Beetz Travel	011420436955112	3,500.00
			Registration for "July	012220322255111	60.00
			AVECO Virtual Conference	013430031055211	550.00
			Eventbrite	014810342055111	40.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

			Social Media Analytic	018310183054700	30.00
			Credit W Mott Travel	018240082059900	-440.22
			FB Ads 05/22-12/22	018310183054700	99.24
					<b>5,831.76</b>
0785458	07/19/23	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					<b>50.00</b>
0785459	07/19/23	Jane Goetz	Mileage	018510091055211	223.22
					<b>223.22</b>
0785460	07/19/23	Illinois Power Marketing Company	Electric Supply - Ottawa	027610476057308	802.39
			Electric Supply - Oglesb	027610476057300	47.24
			Electric Supply - Oglesb	027610476057300	103.61
			Electric Supply - Oglesb	027610476057300	329.66
			Electric Supply - Oglesb	027610476057300	147.06
					<b>1,429.96</b>
0785461	07/19/23	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual Membership	018640091054600	877.00
					<b>877.00</b>
0785462	07/19/23	IVCC Student Activity	Credit from ELAN	018240082059900	440.22
					<b>440.22</b>
0785463	07/19/23	Chuck Jenrich	Teaching ISO 9001	014210331055212	432.84
					<b>432.84</b>
0785464	07/19/23	Joliet Junior College	IGEN Lead Status	018240082054600	10,000.00
					<b>10,000.00</b>
0785465	07/19/23	Shane Lange	Mileage IBEW Visit	011320410055211	23.58
					<b>23.58</b>
0785466	07/19/23	LaSalle Rotary Club	Annual Club Dues	018110081054600	180.00
					<b>180.00</b>
0785467	07/19/23	LERN	Renewal Membership	014810342054600	945.00
					<b>945.00</b>
0785468	07/19/23	Lite Construction, Inc.	Medical Assisting Lab	037120736658400	244,795.50
					<b>244,795.50</b>
0785469	07/19/23	Menards	Misc Maintenance Supplie	027110471054140	228.89
			Misc. HVAC Supplies FY23	011320417054120	186.08
					<b>414.97</b>
0785470	07/19/23	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	630.00
					<b>630.00</b>
0785471	07/19/23	Theresa Moln	AWS Dues	011320417554600	263.00
					<b>263.00</b>
0785472	07/19/23	Tracy Morris	Mileage	018110081055211	32.75
					<b>32.75</b>
0785473	07/19/23	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	1,697.94
			Instructional Supplies	011320445154120	582.19
			Traverse Brake Bleeder	061320152754120	2,574.93
			Airsept Sight Glass	061320152754120	
			Airsept Dual Guarde 134	061320152754120	
			Airsept Dual Guard 1234	061320152754120	
			Leak Detector	061320152754120	

*SAS*  
*JM*  
*AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

			R1234YF Brass Gauge Set	061320152754120	
			28 pc Extractor Set	061320152754120	
			Shipping	061320152754120	
					<b>4,855.06</b>
0785474	07/19/23	Jyllian Ossola	Space Camp Supplies	014110394154120	70.38
					<b>70.38</b>
0785475	07/19/23	Parchment LLC	Transcript Service	013130030753900	348.75
					<b>348.75</b>
0785476	07/19/23	PDQ INTERMEIDATE INC.	SmartDeploy Pro	018810595053423	20,520.00
					<b>20,520.00</b>
0785477	07/19/23	Kira Pfeffinger	Mileage	061220939455212	83.84
					<b>83.84</b>
0785478	07/19/23	Platinum Educational Group LLC	AccredAssist - Online	011420736153900	475.00
					<b>475.00</b>
0785479	07/19/23	Rave Wireless Inc.	Rave Alert Basic	012410595053423	3,556.80
			Premium SMS Messaging for	012410595053423	
					<b>3,556.80</b>
0785480	07/19/23	Realityworks, Inc	Plant Producer	061320152754120	7,042.78
			Plant Systems Pathway	061320152754120	
			Shipping	061320152754120	
					<b>7,042.78</b>
0785481	07/19/23	Jennifer Scheri	Mileage	014210331055211	134.93
					<b>134.93</b>
0785482	07/19/23	Gregg Schneider	Mileage 610 & 7/15	014110394355212	91.70
					<b>91.70</b>
0785483	07/19/23	Shaw Media	Miscellaneous Advertisin	018310183054700	285.00
			Newspaper Subscription	018310183054600	40.00
					<b>325.00</b>
0785484	07/19/23	SimX, Inc	General Marketplace Case	061420153954420	10,000.00
					<b>10,000.00</b>
0785485	07/19/23	Starved Rock Media, Inc	Radio Ads for FY23	018310183054700	594.00
			Radio Ads for FY23	018310183054700	39.50
					<b>633.50</b>
0785486	07/19/23	Technolutions, Inc	SWRnwl: Slate Admissions	018810595053423	25,000.00
					<b>25,000.00</b>
0785487	07/19/23	The Higher Learning Commission	FY 23-24 Base Dues	018120080054600	5,955.90
			FY 23-24 FTE Dues	018120080054600	
			FY 23-24 Add'l Locations	018120080054600	
					<b>5,955.90</b>
0785488	07/19/23	University of Illinois	FY24 I-Share Membership	012120321253400	11,016.00
			FY24 CARLI Membership	012120321254600	2,155.00
					<b>13,171.00</b>
0785489	07/19/23	NRG Media	Radio Ads	018310183054700	336.00
			Radio Ads: White Sox 202	018310183054700	500.00
					<b>836.00</b>
0785490	07/19/23	Yankee Book Peddler, Inc.	FY24 Library Books	012120321254501	21.21

*Handwritten initials/signature*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>21.21</b>
0785491	07/19/23	ZOHO Corporation	ManageEngine Patch	018810595053423	2,864.50
			ManageEngine Patch	012410595353423	2,864.50
			SW: ManageEngine Patch	018810595054421	289.50
			SW: ManageEngine Patch	012410595354421	289.50
			SW: ManageEngine Patch	018810595053423	152.50
			SW: ManageEngine Patch	012410595353423	152.50
					<b>6,613.00</b>
0785492	07/19/23	Zoom Video Communications, Inc.	Zoom Rooms Annual - Term:	018810595053423	24,059.70
					<b>24,059.70</b>
0785493	07/20/23	AFLAC	Payroll Deductions	01000000021900	70.20
					<b>70.20</b>
0785494	07/20/23	American Federation of Teachers	Payroll Deductions	01000000021900	1,894.09
					<b>1,894.09</b>
0785495	07/20/23	American Federation of Teachers	Payroll Deductions	01000000021900	18.00
					<b>18.00</b>
0785496	07/20/23	Eureka Savings Bank	Payroll Deductions	01000000021900	284.60
					<b>284.60</b>
0785497	07/20/23	Eureka Savings Bank	Payroll Deductions	01000000021900	435.85
					<b>435.85</b>
0785498	07/20/23	Eureka Savings Bank	Payroll Deductions	01000000021900	2,174.92
					<b>2,174.92</b>
0785499	07/20/23	Eureka Savings Bank	Payroll Deductions	01000000021900	788.44
					<b>788.44</b>
0785500	07/20/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	253.84
					<b>253.84</b>
0785501	07/20/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	296.14
					<b>296.14</b>
0785502	07/20/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,311.84
					<b>1,311.84</b>
0785503	07/20/23	Heartland Bank and Trust	Payroll Deductions	01000000021900	821.15
					<b>821.15</b>
0785504	07/20/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	200.00
					<b>200.00</b>
0785505	07/20/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	36.73
					<b>36.73</b>
0785506	07/20/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	159.50
					<b>159.50</b>
0785507	07/20/23	IVCC Bookstore	Payroll Deductions	01000000021900	41.84
					<b>41.84</b>
0785508	07/20/23	Service Employees #138	Payroll Deductions	01000000021900	220.00
					<b>220.00</b>
0785509	07/20/23	State Universities Retirement System	Payroll Deductions	01000000021100	54,879.89
					<b>54,879.89</b>
0785510	07/20/23	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	22.50
					<b>22.50</b>

*SAS  
JW  
AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

0785511	07/20/23	Student Refunds	A/R Refund	01000000013300	1,333.50
					<b>1,333.50</b>
0785512	07/20/23	Student Refunds	A/R Refund	01000000013300	900.22
					<b>900.22</b>
0785513	07/20/23	Student Refunds	A/R Refund	01000000013300	1,122.46
					<b>1,122.46</b>
0785514	07/20/23	Student Refunds	A/R Refund	01000000013300	1,054.99
					<b>1,054.99</b>
0785515	07/20/23	Student Refunds	A/R Refund	01000000013300	287.60
			A/R Refund	01000000013300	287.60
					<b>575.20</b>
0785516	07/20/23	Student Refunds	A/R Refund	01000000013300	1,441.10
					<b>1,441.10</b>
0785517	07/20/23	Student Refunds	A/R Refund	01000000013300	1,187.06
					<b>1,187.06</b>
0785518	07/20/23	Student Refunds	A/R Refund	01000000013300	1,038.00
					<b>1,038.00</b>
0785519	07/20/23	Student Refunds	A/R Refund	01000000013300	1,160.82
					<b>1,160.82</b>
0785520	07/20/23	Student Refunds	A/R Refund	01000000013300	500.00
					<b>500.00</b>
0785521	07/20/23	Student Refunds	Financial Aid Refund	01000000013300	754.24
					<b>754.24</b>
0785522	07/20/23	Student Refunds	Financial Aid Refund	01000000013300	393.27
					<b>393.27</b>
0785523	07/20/23	Student Refunds	Financial Aid Refund	01000000013300	367.50
					<b>367.50</b>
0785524	07/20/23	Student Refunds	Financial Aid Refund	01000000013300	862.00
					<b>862.00</b>
0785525	07/20/23	Student Refunds	Financial Aid Refund	01000000013300	393.27
					<b>393.27</b>
0785526	07/20/23	Student Refunds	Financial Aid Refund	01000000013300	862.00
					<b>862.00</b>
0785527	07/20/23	State Universities Retirement System	C. Hernandez 7/7 Sup Pay	01000000021100	29.52
					<b>29.52</b>
0785528	07/26/23	A Book Company, LLC	Spring 2023 5/12 Start	056240262053900	993.28
					<b>993.28</b>
0785529	07/26/23	Airgas, Inc.	Plasma Cutter-Powermax85	061320152754120	4,175.00
					<b>4,175.00</b>
0785530	07/26/23	Allied Universal Security Services	Security Services	127440090653900	1,570.85
			Security Services	127440090653900	7,300.98
					<b>8,871.83</b>
0785531	07/26/23	Ameren Illinois	Utilities: Gas	027610476057100	70.40
			Electric Service	027610476057308	140.73
					<b>211.13</b>
0785532	07/26/23	American Safety Council, Inc	S/P2- Automotive Service	011320445153422	399.00

*SAS tm*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

					<b>399.00</b>
0785533	07/26/23	Arbor Management	Food Service Program	056940091153900	6,656.09
			Food Service Program	056940091153900	27,579.00
					<b>34,235.09</b>
0785534	07/26/23	AssuredPartners of Illinois, LLC	Renewal of BAUT	128640090456500	13,573.00
			Renewal of CPKG	027810480056500	95,619.00
			Renewal of CPKG	128640090456500	57,116.00
			Renewal of CLXS	128640090456500	13,073.00
					<b>179,381.00</b>
0785535	07/26/23	Bangkit (USA) Inc.	Miscellaneous School	056240262054830	2,560.20
					<b>2,560.20</b>
0785536	07/26/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	133.97
					<b>133.97</b>
0785537	07/26/23	CDW Government, Inc	Misc Supplies for	011320411854120	-562.78
			Malwarebytes Education	018810595054423	6,535.00
			Adobe Acrobat Pro for	018810595053423	11,962.44
			Adobe Creative Cloud for	018810595053423	
			Lenovo Essential Wireless	018110081054416	44.16
					<b>17,978.82</b>
0785538	07/26/23	Champion Sports Productions	Misc Imprinted Clothing	056240262054840	1,340.80
					<b>1,340.80</b>
0785539	07/26/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	38,747.31
					<b>38,747.31</b>
0785540	07/26/23	DiaMedical USA Equipment LLC	Simulated Swabsticks	011420734754120	39.75
					<b>39.75</b>
0785541	07/26/23	Encyclopaedia Britannica, Inc.	FY24 ImageQuest	012120321254410	560.00
			FY24 Britannica Academic	012120321254506	825.00
					<b>1,385.00</b>
0785542	07/26/23	Federal Express	Misc Shipping Charges	056240262054810	53.47
			Misc Shipping Charges	056240262054810	317.06
					<b>370.53</b>
0785543	07/26/23	Margaret Ferguson	Wind Ensemble 2023	013830030054900	50.00
					<b>50.00</b>
0785544	07/26/23	Nicholas Fish	Books/Materials for	014210331054120	512.81
					<b>512.81</b>
0785545	07/26/23	Fisher Science Education	High Capacity Full	061320152754120	213.60
					<b>213.60</b>
0785546	07/26/23	Gerber Life Insurance Company	Catastrophic Student	128640090456500	3,250.00
					<b>3,250.00</b>
0785547	07/26/23	GFSI, Inc.	Misc Imprinted Clothing	056240262054840	1,452.00
					<b>1,452.00</b>
0785548	07/26/23	Hormel Foods Corporation Charitable Trust	Ret, of funds /V Escatel	210030237348300	1,191.68
					<b>1,191.68</b>
0785549	07/26/23	Hurst Review Services, Inc.	Hurst Live PN Review Pkg	011420734753900	6,475.00
					<b>6,475.00</b>
0785550	07/26/23	Illinois Comm Coll Pres CnclýPresident's	FY24 ICCCP Dues	018110081054600	4,250.00

*Handwritten signatures and initials:*  
 SPS  
 Jm  
 AHC



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

		Council			<b>4,250.00</b>
0785551	07/26/23	ICCET	One Year Membership	014810342054600	100.00
					<b>100.00</b>
0785552	07/26/23	ICCTA	1st Half of Assoc. Dues	018510091054600	5,507.00
					<b>5,507.00</b>
0785553	07/26/23	Illinois Community Colleges Academic Officers	ICCAO Membership Dues	018120080054600	100.00
					<b>100.00</b>
0785554	07/26/23	Illinois Theatre Association, Inc.	Membership Renewal	013620620154600	105.00
					<b>105.00</b>
0785555	07/26/23	Johnson County Community College	Subscription: National	018710585054121	1,250.00
					<b>1,250.00</b>
0785556	07/26/23	Krueger International	Pirouette,Cafe	027810480054140	6,688.00
			Pirouette,Fixed	027810480054140	
			Installation	027810480054140	
			Strive Task Armless	027810480054140	4,082.04
					<b>10,770.04</b>
0785557	07/26/23	Lexis Leiteritz	Mileage	014810342055211	82.53
			Meals Lexis & Kimber	014810342055111	86.76
					<b>169.29</b>
0785558	07/26/23	Mansfield Power & Gas LLC	Utilities: Natural Gas	027610476057100	3,203.50
					<b>3,203.50</b>
0785559	07/26/23	NMTC, Inc.	MDMAX4 Carline Set	061320152754120	4,409.97
					<b>4,409.97</b>
0785560	07/26/23	Michael Breslaw	Misc. Refurbished Laptop	056240262054860	14,000.00
					<b>14,000.00</b>
0785561	07/26/23	Suzanne Monyok	Certificates for Contract	014210331054120	265.00
					<b>265.00</b>
0785562	07/26/23	MV Corp, Inc.	Misc Imprinted Clothing	056240262054840	1,017.40
			Misc Imprinted Clothing	056240262054840	768.00
			Misc Imprinted Clothing	056240262054840	1,104.00
			Misc Imprinted Clothing	056240262054840	484.00
					<b>3,373.40</b>
0785563	07/26/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	874.00
					<b>874.00</b>
0785564	07/26/23	Neil Enterprises, Inc.	Misc. Imprinted Items	056240262054830	360.68
			Misc. Imprinted Items	056240262054830	194.01
			Misc. Imprinted Items	056240262054830	197.43
			Misc. Imprinted Items	056240262054830	194.01
			Misc. Imprinted Items	056240262054830	215.51
			Misc. Imprinted Items	056240262054830	382.91
			Misc. Imprinted Items	056240262054830	214.86
					<b>1,759.41</b>
0785565	07/26/23	Newsbank, Inc.	FY24 America's News &	012120321254602	5,662.00
					<b>5,662.00</b>
0785566	07/26/23	NILRC	FY24 Films on Demand	012120321254410	1,716.65
			FY24 Global Road Warrior	012120321254506	264.60



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

			FY24 Grove Art Renewal	012120321254506	2,029.86
			FY24 eBrary College	012120321254505	7,545.58
			FY24 Nursing Education in	012120321254505	
			FY24 LibGuides CMS	012120321254422	6,356.32
			FY24 LibAnswers	012120321254422	
			FY24 LibWizard	012120321254422	
			FY24 LibCal Springshare	012120321254422	
					<b>17,913.01</b>
0785567	07/26/23	Nixon Insurance Agency Inc.	Cadaver Bond	128640090456500	200.00
			Cadaver Bond	128640090456500	
					<b>200.00</b>
0785568	07/26/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	393.83
					<b>393.83</b>
0785569	07/26/23	OverDrive, Inc	OverDrive Licensing and	012120321254505	1,800.00
			OverDrive Credit for	012120321254505	
					<b>1,800.00</b>
0785570	07/26/23	Ovid Technologies, Inc.	FY24 Nursing Journal	012120321254602	2,853.00
					<b>2,853.00</b>
0785571	07/26/23	Parchment LLC	Diploma Printing Services	013130030753900	8,272.00
					<b>8,272.00</b>
0785572	07/26/23	Pearson Education, Inc.	Credit for returns	056240262054810	-1,177.20
			Credit for returns	056240262054810	-120.00
			Credit for returns	056240262054810	-679.92
			Credit for returns	056240262054810	-404.97
			Books for resale	056240262054810	959.84
			Assorted Books for Resale	056240262054810	300.00
			Assorted Books for Resal	056240262054810	30.00
			Assorted Books for Resal	056240262054810	30.00
			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	30.00
			Assorted Books for Resal	056240262054810	300.00
			Assorted Books for Resal	056240262054810	300.00
			Assorted Books for Resal	056240262054810	190.50
			Assorted Books for Resal	056240262054810	14.90
			Assorted Books for Resal	056240262054810	24.40
			Assorted Books for Resal	056240262054810	210.00
			Assorted Books for Resal	056240262054810	-6,374.49
			Assorted Books for Resal	056240262054810	8,173.85
			Assorted Books for Resal	056240262054810	1,423.47
			Assorted Books for Resal	056240262054810	2,047.00
			Assorted Books for Resal	056240262054810	2,508.86
			Assorted Books for Resal	056240262054810	-1,749.86
			Assorted Books for Resal	056240262054810	-824.94
			Assorted Books for Resal	056240262054810	-889.86
			Assorted Books for Resal	056240262054810	279.96
			Assorted Books for Resal	056240262054810	128.84

*SPS*  
*JM*  
*AMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 07/01/23 - 07/31/23

			Assorted Books for Resal	056240262054810	90.00
			Books for Resale	056240262054810	300.00
					<b>5,150.38</b>
0785573	07/26/23	Kira Pfeffinger	Mileage	061220939455212	75.98
					<b>75.98</b>
0785574	07/26/23	Pocket Nurse	Misc Items for Nursing	061420153958600	5,596.00
			Misc Items for Nursing	061420153958600	6,453.85
					<b>12,049.85</b>
0785575	07/26/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					<b>200.00</b>
0785576	07/26/23	Prestige Medical Inc.	Misc Medical Supplies	056240262054830	1,550.15
					<b>1,550.15</b>
0785577	07/26/23	Princeton Chamber of Commerce	Annual Dues	018640091054600	300.00
					<b>300.00</b>
0785578	07/26/23	Quill Corporation	Supplies & Special Order	056240262054830	10.96
			Supplies & Special Order	056240262054830	450.90
					<b>461.86</b>
0785579	07/26/23	Rehmann LLC	ExaGrid EX21000 SEC Raw	010000000017900	10,572.92
			ExaGrid EX32000E SEC Raw	010000000017900	
					<b>10,572.92</b>
0785580	07/26/23	Complete Industrial Enterprise	Misc Purchases	027110471054141	599.99
					<b>599.99</b>
0785581	07/26/23	Kathryn Ross	Reimbursement for	018240082054600	708.00
			Mileage	018240082055211	65.50
					<b>773.50</b>
0785582	07/26/23	Sonnenberg Studios, LLC	Graphic Design Work	018310183053900	439.80
					<b>439.80</b>
0785583	07/26/23	Spirit Products, Ltd	Misc Imprinted Gift Item	056240262054830	180.50
					<b>180.50</b>
0785584	07/26/23	Thyssenkrupp Elevator Corporation	Quarterly billing	027110471053400	8,159.28
					<b>8,159.28</b>
0785585	07/26/23	Today's Business Solutions, Inc.	PaperCut Upgrade	012410595053423	2,552.00
			Annual License and	012410595053423	
					<b>2,552.00</b>
0785586	07/26/23	Sarah Trager	Mileage	012220322255211	90.39
					<b>90.39</b>
0785587	07/26/23	Valimail Inc	Starter SMB - 1 Domain -	018810595054421	3,950.00
					<b>3,950.00</b>
0785588	07/26/23	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0785589	07/26/23	Boxercraft, Inc.	Misc Clothing for Resale	056240262054840	-72.00
			Misc Clothing for Resale	056240262054840	606.50
					<b>534.50</b>
0785590	07/26/23	Yankee Book Peddler, Inc.	FY24 GoBeyond	012120321253400	405.00
					<b>405.00</b>
0785591	07/27/23	Student Refunds	Financial Aid Refund	010000000013300	1,724.00

*EAS* *JM*

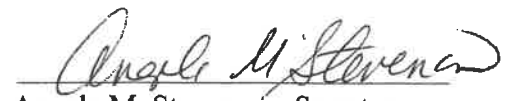




**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 07/01/23 - 07/31/23**

					<b>1,724.00</b>
0785592	07/27/23	Student Refunds	A/R Refund	010000000013300	141.17
					<b>141.17</b>
0785593	07/27/23	Student Refunds	A/R Refund	010000000013300	360.60
					<b>360.60</b>
0785594	07/27/23	Student Refunds	A/R Refund	010000000013300	105.06
					<b>105.06</b>
0785595	07/27/23	Student Refunds	Financial Aid Refund	010000000013300	3,377.16
					<b>3,377.16</b>
ACH	07/12/23	Illinois Department of Revenue	Sales tax		782.00
					<b>782.00</b>
ACH	07/18/23	CHC	Helath Insurance (July 2023)		273,765.68
					<b>273,765.68</b>
ACH	07/06/23	Internal Revenue Service	Federal Payroll taxes		85,706.40
					<b>85,706.40</b>
ACH	07/06/23	Illinois Department of Revenue	State Payroll Taxes		26,865.34
					<b>26,865.34</b>
ACH	07/06/23	TSA EPARS	403(b) & 457(b) Payroll		8,719.14
					<b>8,719.14</b>
ACH	07/06/23	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	07/20/23	Internal Revenue Service	Federal Payroll taxes		67,981.03
					<b>67,981.03</b>
ACH	07/20/23	Illinois Department of Revenue	State Payroll Taxes		23,779.31
					<b>23,779.31</b>
ACH	07/07/23	Internal Revenue Service	Federal Payroll taxes		10.70
					<b>10.70</b>
ACH	07/07/23	Illinois Department of Revenue	State Payroll Taxes		11.09
					<b>11.09</b>
ACH	07/20/23	TSA EPARS	403(b) & 457(b) Payroll		7,501.14
					<b>7,501.14</b>
ACH	07/20/23	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	07/14/23	Quadient - USPS	Postage for Meter		5,000.00
					<b>5,000.00</b>
ACH	07/31/23	EBC	H.R.A., F.S.A., Cobra (July 2023)		6,523.68
					<b>6,523.68</b>
<b>Total</b>					<b>\$2,958,510.53</b>

  
Everett J. Solon, Chair

  
Angela M. Stevenson, Secretary



