



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

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0781475	01/05/23	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0781476	01/05/23	American Federation of Teachers	Payroll Deductions	010000000021900	2,007.17
					2,007.17
0781477	01/05/23	American Federation of Teachers	Payroll Deductions	010000000021900	19.00
					19.00
0781478	01/05/23	Eureka Savings Bank	Payroll Deductions	010000000021900	3,819.19
					3,819.19
0781479	01/05/23	Eureka Savings Bank	Payroll Deductions	010000000021900	245,000.00
					245,000.00
0781480	01/05/23	Eureka Savings Bank	Payroll Deductions	010000000021900	75,000.00
					75,000.00
0781481	01/05/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	229,166.67
					229,166.67
0781482	01/05/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	62,500.00
					62,500.00
0781483	01/05/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,827.20
					2,827.20
0781484	01/05/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.84
					53.84
0781485	01/05/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	154.50
					154.50
0781486	01/05/23	IVCC Bookstore	Payroll Deductions	010000000021900	2.30
					2.30
0781487	01/05/23	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0781488	01/05/23	State Universities Retirement System	Payroll Deductions	010000000021100	47,564.86
					47,564.86
0781489	01/05/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					27.50
0781490	01/05/23	4IMPRINT	Special Order Imprinted	056240262054830	328.86
			Special Order Imprinted	056240262054830	354.05
					682.91
0781491	01/05/23	Airgas, Inc.	Misc. Instructional	011320416654120	116.95
					116.95
0781492	01/05/23	Allied Universal Security Services	Security Services	127440090653900	4,419.85
			Security Services	127440090653900	7,990.00
			Security Services	127440090653908	540.27
			Security Services	127440090653900	6,736.89
			Security Services	127440090653908	258.39
			Security Services	127440090653900	7,480.56
					27,425.96
0781493	01/05/23	Ameren Illinois	Utilities: Electricity	027610476057300	35.84
			Utilities: Electricity	027610476057300	33.40

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			Utilities: Electricity	027610476057300	46.54
			Utilities: Electricity	027610476057300	53.80
			Utilities: Electricity	027610476057300	66.48
					236.06
0781494	01/05/23	AT&T	815-223-1740	027610476057500	56.68
			815-200-8268	027610476057500	49.93
					106.61
0781495	01/05/23	Batteries and Things	Blanket PO for Battery	013620620154120	77.50
					77.50
0781496	01/05/23	Dick Blick Company	Misc. Art Supplies	056240262054830	4.35
			Misc. Art Supplies	056240262054830	400.24
					404.59
0781497	01/05/23	BMI Broadcast Music Inc.	Music License Fee	013830030054600	498.38
					498.38
0781498	01/05/23	Vincent Brolley	Early Entry (Dual Credit)	011120650055210	116.23
					116.23
0781499	01/05/23	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	180.23
			Misc. Biology Supplies	011120571154120	1,045.77
					1,226.00
0781500	01/05/23	CDW Government, Inc	Canon 128 Black Toner	018240082054110	178.48
					178.48
0781501	01/05/23	Justin Denton	eBay Switch Core	012410595354440	186.44
					186.44
0781502	01/05/23	Justin Denton	Pre-Owned Camera CTC123	018810595454440	107.00
					107.00
0781503	01/05/23	Drake Lake Training	Presenter Fee: CNA Train	014110394153900	4,500.00
					4,500.00
0781504	01/05/23	U.S. Bank National Association	Brochure for Fin Aid	013430031054200	250.00
			Stickers for Howl-o-Ween	018310183054900	45.00
			Stickers for Howl-o-Ween	018440184054900	45.00
			Stickers for Howl-o-Ween	013830030054900	45.00
			Stickers for Howl-o-Ween	011120570054900	45.00
			Shipping	018310183054900	25.00
			Joe Bolelli Illinois	027810480055111	100.00
			Spring 2023 Post Cards	018310183054700	348.00
			IACRAO	013130030755211	134.47
			IACRAO	013130030755211	134.47
			FB Ads 05/22-12/22	018310183054700	10.00
			500 Postcards	068310335154110	113.00
			Business Cards	018640091054200	34.00
			Bookstore Canva	056240262053423	119.99
			Spring Reg Postcard (2)	018310183054700	120.00
			EZ Texting Line	013130030753900	38.00
			Incentive Post Cards	018310183054700	365.00
			Business Cards	018640091054200	100.00
			Spotify Monthly	013130030753900	12.99



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			Web-Based Video Messaging	061620269053900	96.00
			Interest Charge	018240082059900	64.80
					2,245.72
0781505	01/05/23	U.S. Bank National Association	BkStr USPS chrgs 11/22	056240262054430	40.05
			BkStr USPS chrgs 11/28	056240262054430	
			BkStr USPS chrgs 12/07	056240262054430	
			BkStr USPS chrgs 12/14	056240262054430	
			SurveyMonkey Plan Fee	056240262053423	99.00
			BkStr chrgs FAIRE 12/13	056240262054830	104.95
			Massage License Renewal	014110394153900	255.63
			Balance on Tickets for	014110394553900	396.21
			Notary Stamp: Business	018640091053900	198.00
			Notary Stamp: Human	018640091053900	
			Medical Billing & Coding	064120153953900	2,995.00
			24 jars grape jelly for	018240082054110	54.00
					4,142.84
0781506	01/05/23	U.S. Bank National Association	BkStre USPS chrgs 10/25	056240262054430	21.10
			BkStre USPS chrgs 11/03	056240262054430	8.63
			BkStre FAIRE chrgs 11/07	056240262054830	235.83
			BkStre FAIRE chrgs 11/07	056240262054830	
			BkStre FAIRE chrgs 11/09	056240262054830	
			BkStre FAIRE chrgs 11/09	056240262054830	
			BkStre FAIRE chrgs 11/08	056240262054830	247.58
			BkStre FAIRE chrgs 11/12	056240262054830	
			BkStre FAIRE chrgs 11/12	056240262054830	
			\$100 Gift Cards for Early	018640091054700	15,000.00
			Supervisor Competency	018440184055400	30.00
			ACCESS Membership	011220646154600	60.00
			Transmission Parts 10/31	056920445254800	493.13
			Transmission Parts 11/03	056920445254800	
					16,096.27
0781507	01/05/23	Elucian Company, L.P.	Elucian Professional	068830238453900	5,475.00
					5,475.00
0781508	01/05/23	Elsevier, Inc.	HESI Custom Exam Lev 3	011420734754420	4,690.00
					4,690.00
0781509	01/05/23	Federal Express	Misc. Shipping Costs	056240262054810	457.48
					457.48
0781510	01/05/23	Gleim & Basil Inc.	Cater: Pizza	063230530155110	101.95
					101.95
0781511	01/05/23	Illinois Power Marketing Company	Electric Supply	027610476057308	672.96
			Electric Supply	027610476057308	85.89
			Electric Supply	027610476057308	45.52
			Electric Supply	027610476057308	33.83
					838.20
0781512	01/05/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	2,187.50
					2,187.50

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0781513	01/05/23	Chuck Jenrich	Teaching ISO9001: 2015	014210331055212	388.27
					388.27
0781514	01/05/23	Kimberly Koehler	Supplies -Celebrating the	014110394554120	242.73
			Supplies -Celebrating the	014110394554120	
			Supplies -Celebrating the	014110394554120	
					242.73
0781515	01/05/23	Michael Breslaw	Refurbished Laptops	056240262054860	2,250.00
					2,250.00
0781516	01/05/23	Microbiologics, Inc.	Bacillus Cereus	011120571154120	1,118.65
			Proteus Mirabilis	011120571154120	
			Bacillus Megaterium	011120571154120	
			Staphylococcus	011120571154120	
			Geobacillus	011120571154120	
			Staphylococcus Aureus	011120571154120	
			Streptococcus Pyogenes	011120571154120	
			Est. Shipping & Handling	011120571154120	
					1,118.65
0781518	01/05/23	Momentive Inc	Web-Based Survey	018310183053900	276.00
					276.00
0781519	01/05/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	378.94
			Misc. Customer Parts	056920445254800	1,294.03
					1,672.97
0781520	01/05/23	Northern Illinois Gas Company	Utilities Gas	027610476057108	761.53
					761.53
0781521	01/05/23	Office Depot, Inc.	Misc. Office Supplies	056240262054830	132.90
			Office Supplies Return	056240262054830	-72.87
					60.03
0781522	01/05/23	Michael Phillips	Attend meeting of IBHE	018120080055212	128.15
					128.15
0781523	01/05/23	Promo Direct	ECE Table Cloth	061220939454110	304.64
			Shipping	061220939454110	
					304.64
0781524	01/05/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0781525	01/05/23	Dr. Kimberly M. Radek-Hall	Teaching Dual Credit Clas	011120650055210	62.50
					62.50
0781526	01/05/23	Dr. Kimberly M. Radek-Hall	Teaching at Mendota HS	011120650055210	150.00
					150.00
0781527	01/05/23	Shaw Media	Legal and Bid Ads	018440568054700	134.07
			Legal and Bid Ads	018440568054700	144.78
					278.85
0781528	01/05/23	Shannon Slight-Brown	DEI Holiday display	013830030054900	137.98
					137.98
0781529	01/05/23	Streator Rotary Club	Membership Dues and	018240082054600	325.00
					325.00



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0781530	01/05/23	The Douglas Stewart Co Inc	Misc School Supplies	056240262054830	730.78
					730.78
0781531	01/05/23	University of Illinois	Science Database Renewal	012120321254602	1,072.00
			Sage E-Reference Fee	012120321254602	
					1,072.00
0781532	01/05/23	Vernier Software & Technology LLC	Go Direct Current Sensor	011320413454120	356.00
			Shipping	011320413454120	
					356.00
0781533	01/05/23	Vital Source Technologies, Inc.	Inclusive Access	056240262054810	79.11
					79.11
0781534	01/06/23	Student Refunds	A/R Refund	010000000013300	1,713.66
					1,713.66
0781535	01/06/23	Student Refunds	A/R Refund	010000000013300	29.12
					29.12
0781536	01/06/23	Student Refunds	A/R Refund	010000000013300	835.00
					835.00
0781537	01/06/23	Student Refunds	A/R Refund	010000000013300	180.53
					180.53
0781538	01/06/23	Student Refunds	A/R Refund	010000000013300	143.99
					143.99
0781539	01/06/23	Student Refunds	A/R Refund	010000000013300	517.86
					517.86
0781540	01/06/23	Student Refunds	A/R Refund	010000000013300	6.95
					6.95
0781541	01/06/23	Student Refunds	A/R Refund	010000000013300	479.64
					479.64
0781542	01/06/23	Student Refunds	A/R Refund	010000000013300	380.39
					380.39
0781543	01/06/23	Student Refunds	Financial Aid Refund	010000000013300	613.72
					613.72
0781544	01/06/23	Student Refunds	Financial Aid Refund	010000000013300	2,611.65
					2,611.65
0781545	01/06/23	US Postal Service	Marketing Mail #14	028440378054430	275.00
					275.00
0781546	01/11/23	Advance Stores Company, Incorporated	Misc. Replacement Items	011320410454140	139.98
			Misc. Customer Parts	056920445254800	1,525.60
					1,665.58
0781547	01/11/23	Allied Universal Security Services	Security Services	127440090653900	7,593.68
			Security Services	127440090653908	534.40
					8,128.08
0781548	01/11/23	Amazon Capital Services Inc	Misc. Office Supplies	056240262054830	2,719.77
					2,719.77
0781549	01/11/23	Amazon Capital Services Inc	FY23 Library Books	012120321254501	272.61
					272.61
0781550	01/11/23	Ameren Illinois	Utilities: Electricity	027610476057300	93.12
					93.12

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0781551	01/11/23	American Association of Medical Assistants Endowment	Initial Accreditation App	011420736654600	1,500.00
					1,500.00
0781552	01/11/23	AT&T	815-223-1385	027610476057508	64.84
			815-224-3033	027610476057500	56.68
			815-431-8058	027610476057508	226.61
					348.13
0781553	01/11/23	Bernard Branch	Sauk Valley 1/5/23	056430360353900	200.00
					200.00
0781554	01/11/23	Burwood Group	Emergency Response Center	018810595057500	43.00
			EntW Webex Calling for	018810595057500	1,320.00
			EntW Webex Calling for	018810595057500	1,320.00
					2,726.00
0781555	01/11/23	Thomson Gale	FY23 eReference Books	012120321254506	596.60
					596.60
0781556	01/11/23	Charles River Apparel Inc	Misc. Apparel	056240262054840	1,120.05
					1,120.05
0781557	01/11/23	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	460.50
					460.50
0781558	01/11/23	Federal Express	Misc. Shipping Costs	056240262054810	205.04
					205.04
0781559	01/11/23	David Garrison	Mediacom	068230238459900	1,000.00
					1,000.00
0781560	01/11/23	Grainger	Collared Coveralls White,	027310473054140	63.61
					63.61
0781561	01/11/23	Christopher Herman	Men's Basketball 1/10/23	056430360255211	144.00
					144.00
0781562	01/11/23	Howmedica Osteonics Corp	LIFEPAK 15 V4	061430238458600	31410.20
			Ship Kit -QUIK-COMBO	061430238454120	0.00
			REDI-CHARGE Base	061430238454120	1287.75
			AC Power Cord	061430238454120	66.75
			LP15 REDI-CHARGE Adapter	061430238454120	174.75
			LP 15 Lithium-ion Battery	061430238454120	1190.25
			Masimo Rainbow DCI Adult	061430238454120	513.75
			LIFEPAK 15 NIBP Straight	061430238454120	58.50
			LIFEPAK 15 Basic Carry	061430238454120	270.75
			LIFEPAK 15 Carry Case Top	061430238454120	48.75
			LIFEPAK 15 Carry Case	061430238454120	69.75
			NIBP Cuff-Reusable,	061430238454120	18.75
			NIBP Cuff-Reusable, Child	061430238454120	21.00
			NIBP Cuff -Reusable,	061430238454120	29.25
			NIBP Cuff-Reusable, Adult	061430238454120	41.25
					35,201.45
0781563	01/11/23	Interact Communications, Inc.	Implementation: Media Buy	018310183053900	49,999.13
			Implementation-Placement	018310183053900	
					49,999.13
0781564	01/11/23	Kevin Jones	Sauk Valley 1/5/23	056430360353900	200.00





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					200.00
0781565	01/11/23	Jostens, Inc.	Caps & Gowns	013830030054900	1,168.65
			Caps & Gowns	013830030054900	209.89
					1,378.54
0781566	01/11/23	Kilgore International, Inc	Misc. Dental Supplies	011420436954120	1,330.65
					1,330.65
0781567	01/11/23	Donald King	Sauk Valley 1/5/23	056430360253900	200.00
					200.00
0781568	01/11/23	MAEOPP	TRIO Memberships	063230530154600	255.00
					255.00
0781569	01/11/23	Mansfield Power & Gas LLC	Natural Gas Commodity	027610476057100	5,030.04
					5,030.04
0781570	01/11/23	McMaster-Carr	Misc. Instructional	011320414754120	29.17
					29.17
0781571	01/11/23	Motion Industries, Inc.	Misc. Supplies	027110471054140	378.81
					378.81
0781572	01/11/23	Josh Nauman	Women's Basketball1/17/23	056430360355211	96.00
					96.00
0781573	01/11/23	Jeff Nelson	Sauk Valley 1/5/23	056430360253900	200.00
					200.00
0781574	01/11/23	Lirim Neziroski	Course Reimbursement	011120650055211	1,000.00
					1,000.00
0781575	01/11/23	Pamela Oliver	Sauk Valley 1/5/23	056430360353900	200.00
					200.00
0781576	01/11/23	OSF Multi-Specialty Group	Student DOT Physicals	011320410453900	248.00
					248.00
0781577	01/11/23	Angela Partridge	Cocoa Crawl Decorations	013830030054900	46.26
					46.26
0781578	01/11/23	Gene Rayford	Sauk Valley 1/5/23	056430360253900	200.00
					200.00
0781579	01/11/23	Republic Services, Inc.	Waste & Recyclable	027610476057700	1,471.32
					1,471.32
0781580	01/11/23	Richard Harrison Bailey, Inc	Professional Fees - Slat	068830238453900	32,500.00
					32,500.00
0781581	01/11/23	Salem Press, Inc.	Careers in the Automotive	012120321254501	100.00
					100.00
0781582	01/11/23	SESAC, Inc	Music License Fee	013830030054600	324.00
					324.00
0781583	01/11/23	Sonnenberg Studios, LLC	Graphic Design Work	018310183053900	350.00
					350.00
0781584	01/11/23	Springfield Electric Supply	Misc. Electrical Supplies	027110471054140	592.30
			Misc. Electrical Supplies	027110471054140	39.19
			Misc. Electrical Supplie	027110471054140	292.20
			Misc. Electrical Supplies	027110471054140	342.00
					1,265.69
0781585	01/11/23	Gary Talsky	Extension Cord	018810595054418	8.22

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					8.22
0781586	01/11/23	Jennifer Timmers	Greenhouse Mgmt textbook	011320570354120	269.08
					269.08
0781587	01/11/23	The Fender Menders	Repairs to Shuttle # 2	128640090456500	1,722.00
					1,722.00
0781588	01/11/23	The Home Depot Pro	Janitorial Consumables	027210472054140	63.80
			Janitorial Consumables	027210472054140	983.60
					1,047.40
0781589	01/11/23	Mendota Broadcasting, Inc.	FA22-SP23 Radio Ads	018310183054700	500.00
			FA22-SP23 Radio Ads	018310183054700	300.00
			FA22-SP23 Radio Ads	018310183054700	700.00
					1,500.00
0781590	01/11/23	United Pipe & Supply	Plumbing Supplies	027110471054442	369.29
					369.29
0781591	01/11/23	Untz Truck & Trailer Service	Misc. Repairs	011320410453400	92.02
					92.02
0781592	01/11/23	Vital Source Technologies, Inc.	Inclusive Access and	056240262054810	304.98
					304.98
0781593	01/11/23	NRG Media	Advertisement Sept-Dec 2	018310183054700	728.00
			Advertisement Sept-Dec 2	018310183054700	195.00
			Advertisement Sept-Dec 2	018310183054700	375.00
					1,298.00
0781594	01/11/23	Yankee Book Peddler, Inc.	Library Books	012120321254501	43.93
					43.93
0781595	01/13/23	Student Refunds	A/R Refund	010000000013300	372.60
					372.60
0781596	01/13/23	Student Refunds	A/R Refund	010000000013300	440.18
					440.18
0781597	01/13/23	Student Refunds	A/R Refund	010000000013300	798.00
					798.00
0781598	01/13/23	Student Refunds	A/R Refund	010000000013300	259.39
					259.39
0781599	01/13/23	Student Refunds	A/R Refund	010000000013300	413.98
					413.98
0781600	01/13/23	Student Refunds	A/R Refund	010000000013300	417.00
					417.00
0781601	01/13/23	Student Refunds	A/R Refund	010000000013300	59.80
					59.80
0781602	01/13/23	Student Refunds	A/R Refund	010000000013300	74.20
					74.20
0781603	01/13/23	Student Refunds	A/R Refund	010000000013300	454.00
					454.00
0781604	01/13/23	Student Refunds	A/R Refund	010000000013300	545.45
					545.45
0781605	01/13/23	Student Refunds	A/R Refund	010000000013300	90.93
			A/R Refund	010000000013300	9.96



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		Student Refunds	A/R Refund	01000000013300	3.05
					103.94
0781606	01/13/23	Student Refunds	A/R Refund	01000000013300	876.00
					876.00
0781607	01/13/23	Student Refunds	A/R Refund	01000000013300	1,500.00
					1,500.00
0781608	01/13/23	Student Refunds	A/R Refund	01000000013300	913.00
					913.00
0781609	01/13/23	Student Refunds	A/R Refund	01000000013300	80.00
					80.00
0781610	01/13/23	Student Refunds	A/R Refund	01000000013300	1,087.00
					1,087.00
0781611	01/13/23	Student Refunds	A/R Refund	01000000013300	1,162.00
					1,162.00
0781612	01/13/23	Student Refunds	A/R Refund	01000000013300	3,498.00
					3,498.00
0781613	01/13/23	Student Refunds	A/R Refund	01000000013300	3,498.00
					3,498.00
0781614	01/13/23	Student Refunds	A/R Refund	01000000013300	3,661.00
					3,661.00
0781615	01/13/23	Student Refunds	A/R Refund	01000000013300	70.00
					70.00
0781616	01/18/23	Airgas, Inc.	Misc. Equipment Rental	027310473056200	28.83
					28.83
0781617	01/18/23	Allied Universal Security Services	Security Services	127440090653900	6,475.52
			Security Services	127440090653908	557.89
					7,033.41
0781618	01/18/23	Amazon Capital Services Inc	65W USB C Laptop Charger	012120321254120	95.95
			Wood Chipper/Shredder	011320570354120	113.82
			Composter - Dual Chamber	011320570354120	162.67
			Hanging Chain Feeders/	011320570354120	
			Garden Stake Tags	011320570354120	
			Rainpoint Sprinkler Timer	011320570354120	
			Garden Hose	011320570354120	
			1020 Garden Growing Trays	011320570354120	
			Crock-pot Oval Manual	068630238454920	99.98
			Honeywell Max 1 Earplugs	011420734754120	96.00
					568.42
0781619	01/18/23	Amazon Capital Services Inc	FY23 Library Books	012120321254501	561.96
			Library Books	012120321254501	361.11
			Misc. Items for Theatre	013620620154120	22.98
			Misc. Items for Theatre	013620620154120	39.54
			SanDisk 128GB Ultra	012410595054440	16.70
			Pan Scraper, 10 Pcs Pot	068630238454920	15.98
			Heat Resistant Silicone	068630238454920	
			Misc. Items for Theatre	013620620154120	13.45






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

			Misc. Items for Theatre	013620620154120	20.90
			KitchenAid Gourmet	068630238454920	26.73
			U-Taste Silicone Spatula	068630238454920	
			SightPro 23 Inch Computer	011120570054110	48.99
			MIXC Humidity Dome 7"	011320570354120	66.99
			Moread DisplayPort (DP)	018810595454440	-34.98
					1,160.35
0781620	01/18/23	Arbor Management	Monthly Billing	056940091153900	14,926.90
					14,926.90
0781621	01/18/23	Andrew Arnold	Misc. Biology Supplies	011120571154120	450.00
					450.00
0781622	01/18/23	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
			Emergency Response Center	018810595057500	43
			Chief Fusion Wall Tilt	068630238454190	279.92
			Chief Fusion FCAV1U	068630238454190	327.92
			Samsung QB75B 75 Diagonal	068630238454190	2114.35
			Chief Thinstall Wall	068630238454190	518.28
			Netgear Switch	068630238458500	1,362.65
			WattBox 800 Series IP	068630238458500	567.5
			Cables and Connectors	068630238458500	1200
			FREIGHT	068630238454190	375.00
			65-02 Roomready set wall	068630238454190	1,062.60
			12x Optical Zoom Network	068630238454190	3638.25
			Q-SYS Software-based Dane	068630238458500	249.75
			Q-SYS Core 8 Flex license	068630238458500	272.7
			BG Professional Services	068630238453900	13,500.00
			4K60 4:4:4 Network Video	068630238454190	3,375.00
			Loudspeaker	068630238458500	1,328.40
			Logitech Base Zoom Room	068630238458500	2233.66
			Samsung QB85R-B 85	068630238454190	3,043.08
			Ceiling Array Microphone	068630238458500	4,096.30
					40,908.36
0781623	01/18/23	Kieran Cassidy	Musical Performance for	018120080053900	50.00
					50.00
0781624	01/18/23	Chicago Office Technology Group, Inc.	Print Management Fees	018810595053900	3,340.91
			Print Management Fees	012410595353900	3,340.91
					6,681.82
0781625	01/18/23	CIT TRUCKS LLC	Variable Mileage for	011320410454150	1,853.80
			Monthly Tractor Lease	011320410456200	3,830.88
					5,684.68
0781626	01/18/23	Jeffrey Clark	Blanket PO for BTC	014210331053900	900.00
			Blanket PO for BTC	014210331053900	900.00
					1,800.00
0781627	01/18/23	Conference Technologies, Inc.	Classroom D225 Switcher	068830238454415	14,676.01
					14,676.01
0781628	01/18/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	151.32



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					151.32
0781629	01/18/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	597.68
					597.68
0781630	01/18/23	Jerome Corcoran	Mileage and Meeting Expen	018110081055111	54.00
			Mileage and Meeting Expen	018110081055211	9.38
					63.38
0781631	01/18/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	940.20
					940.20
0781632	01/18/23	Debo Ace Hardware	Misc. Purchases	027110471054140	7.18
					7.18
0781633	01/18/23	Demco Inc	Custom Engraved Sign	012120321254130	54.57
			Plastic Feet for Bkshlf	012120321254130	
			Shipping	012120321254130	
					54.57
0781634	01/18/23	U.S. Bank National Association	Misc. Facebook Advertisin	013130030754700	107.72
			Ready Set Go Facebook Ad	068310335153200	142.28
			Get Set Facebook Ad	068310335153200	107.53
			Canva Pro Online	063230530153900	119.99
			Canva Pro Online	018640091054200	34.00
			Business Cards	018640091054200	34.00
			Business Cards	013130030753900	38.00
			Spotify Monthly	013130030753900	12.99
			Interest Charges on Purch	018240082059900	51.50
					648.01
0781635	01/18/23	Ellucian Company, L.P.	Transition Services	068830238453900	8,333.00
					8,333.00
0781636	01/18/23	Examity, Inc	Proctoring College Board	012410595354420	400.00
					400.00
0781637	01/18/23	Federal Express	Misc. Shipping Costs	056240262054810	69.77
					69.77
0781638	01/18/23	Todd Gilmore	Highland 1/12/23	056430360253900	200.00
					200.00
0781639	01/18/23	Nathaniel Harcar	Musical Performance for	018120080053900	50.00
					50.00
0781640	01/18/23	Henricksen & Company, Inc.	Dental Lab Reception Desk	027110480358400	5,915.80
					5,915.80
0781641	01/18/23	Henry Schein, Inc.	Misc. Dental Supplies	011420436954120	27.46
					27.46
0781642	01/18/23	Christopher Herman	Sauk Valley 1/31/23	056430360255211	144.00
			Carl Sandburg 2/14/23	056430360255211	144.00
					288.00
0781643	01/18/23	Christopher Herman	Bryant & Stratton-Milwauk	056430360255211	252.00
					252.00
0781644	01/18/23	Christopher Herman	Highland 2/7/23	056430360255211	144.00
					144.00
0781645	01/18/23	George Hillard	Highland 1/12/23	056430360353900	200.00

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

					200.00
0781646	01/18/23	Jake Kilberg	Highland 1/12/23	056430360253900	200.00
					200.00
0781647	01/18/23	Sara Legrenzi	Tuition Reimbursement	011420730055190	1,000.00
					1,000.00
0781648	01/18/23	Lenovo (United States) Inc	Notebook ThinkPad T14 Gen	068830238454416	14,070.00
			Notebook ThinkPad X1	068830238454416	2,500.00
					16,570.00
0781649	01/18/23	Lo Destro Construction	CETLA/ Band Room	037110461758400	122,078.62
					122,078.62
0781650	01/18/23	Samantha Manahan	Coursework Reimbursement	018310183055100	1,000.00
					1,000.00
0781651	01/18/23	Mansfield Power & Gas LLC	Natural Gas Commodity	027610476057100	10,357.93
					10,357.93
0781652	01/18/23	Marco, Inc.	Copier Rental Agreement	056940569056200	4,964.13
					4,964.13
0781653	01/18/23	Menards	Misc. Supplies	027110471054140	327.34
					327.34
0781654	01/18/23	Mendota Chamber of Commerce	Membership Dues	018640091054600	200.00
					200.00
0781655	01/18/23	Marlene Merkel	Minion Cupcakes	018120080055110	87.50
					87.50
0781656	01/18/23	Midland Paper Company	20 lb 8-1/2"x11"	056940569054110	12,777.20
			20 lb. 8-1/2"x11"	056940569054110	
			65 lb. 8-1/2" x 11"	056940569054110	
			20 lb 8-1/2"x11"	056940569054110	
			20 lb 8-1/2"x11"	056940569054110	
			20 lb 11"x17"	056940569054110	198.00
					12,975.20
0781657	01/18/23	Midwest Library Service	FY23 Standing Book Order	012120321254501	338.13
					338.13
0781658	01/18/23	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					630.00
0781659	01/18/23	NASCO - Fort Atkinson	Advanced Mini DNA Model	011120571154120	82.91
			Shipping Charges of 15%	011120571154120	
					82.91
0781660	01/18/23	National League for Nursing	Annual Membership Dues	011420734754600	1,530.00
					1,530.00
0781661	01/18/23	Josh Nauman	Sauk Valley 1/31/23	056430360355211	96.00
					96.00
0781662	01/18/23	Josh Nauman	Carl Sandburg 2/14/23	056430360355211	96.00
					96.00
0781663	01/18/23	Josh Nauman	Bryant & Stratton - Milw	056430360355211	168.00
					168.00
0781664	01/18/23	Josh Nauman	Highland 2/7/23	056430360355211	96.00
					96.00



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

0781665	01/18/23	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.58
					0.58
0781666	01/18/23	New Readers Press	Books for Resale	056240262054810	119.36
					119.36
0781667	01/18/23	Pamela Oliver	Highland 1/1/23	056430360353900	200.00
					200.00
0781668	01/18/23	OSF Multi-Specialty Group	Student DOT Physicals	011320410453900	148.00
					148.00
0781669	01/18/23	Chad Ozee	Highland 1/12/23	056430360353900	200.00
					200.00
0781670	01/18/23	Parchment LLC	Transcript Service	013130030753900	324.00
					324.00
0781671	01/18/23	Partridge's	Snow Removal for Ottawa	027810480053900	400.00
					400.00
0781672	01/18/23	Jeannette Phalen	Cocoa Crawl	013830030054900	55.91
					55.91
0781673	01/18/23	Jeannette Phalen	Keys and key rings	011120110054110	24.05
					24.05
0781674	01/18/23	Mr. Mark Prina	Highland 1/12/23	056430360253900	200.00
					200.00
0781675	01/18/23	Rehmann LLC	Agreement Mgd BaaS	018810595053900	800.00
			SWRnwl: Cyber Responsive	018810595054423	316.80
					1,116.80
0781676	01/18/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	2,000.00
					2,000.00
0781677	01/18/23	S.J. Smith Co. Inc.	Acetylene, #4 Size, CGA	011320445154120	111.84
			Delivery Charge	011320445154120	
			Hazmat Charge	011320445154120	
					111.84
0781678	01/18/23	Shaw Media	Miscellaneous Adv	018310183054700	255.00
					255.00
0781679	01/18/23	Shaw Media	Newspaper Ad	018640091054700	355.00
					355.00
0781680	01/18/23	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
					140.00
0781681	01/18/23	Sonnenberg Studios, LLC	Branding Guide-LR Logos	018310183053900	850.00
					850.00
0781682	01/18/23	Perris Stachlewitz	Musical Performance for	018120080053900	50.00
					50.00
0781683	01/18/23	Star Ford Inc.	Rental Men's Basketball	056430361454150	169.00
			Rental Men's Soccer	056430361454150	114.00
					283.00
0781684	01/18/23	Starved Rock Media, Inc	Radio Ads for FY23	018310183054700	945.00
			Radio Ads for FY23	018310183054700	440.00
			Radio Ads for FY23	018310183054700	645.00
					2,030.00

Handwritten signatures and initials



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

0781685	01/18/23	Strada Collaborative, Inc	Adult Learner 360 Survey	061630238454421	56,000.00
			Inside Track - Journey	061630238454421	
			Inside Track - Program	061630238454421	
			CAEL - Tool Pro -	061630238454421	40,000.00
			CAEL - Tool Pro	061630238454421	
			CAEL - Tool Pro	061630238454421	
			CAEL - Tool Pro	061630238454421	
					96,000.00
0781686	01/18/23	Thyssenkrupp Elevator Corporation	Quarterly billings	027110471053400	7,882.89
					7,882.89
0781687	01/18/23	TPM Plant Rentals	Plant Maint Service	018640091053400	187.00
					187.00
0781688	01/18/23	Sarah Trager	Welcome Week Cocoa Crawl	013830030054900	85.74
					85.74
0781689	01/18/23	The Douglas Stewart Co Inc	Misc. School Supplies	056240262054830	404.85
					404.85
0781690	01/18/23	Verizon Wireless Services, LLC	Jerry	018110081057500	88.96
			Fran	018310183057500	32.84
			Scott	027610476057500	66.57
			Sec	127440090657500	52.95
			Gen Inst.	018640091057500	36.01
			Kimber	063230238457600	32.84
			Cares HEERF II Fund	063230238457600	1,875.00
					2,185.17
0781691	01/18/23	Wal-Mart	Misc Items and Supplies	061620269054110	136.71
					136.71
0781692	01/18/23	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0781693	01/18/23	Western Illinois University	GED Ready Practice Test	061620269054120	770.00
					770.00
0781694	01/18/23	Wex Bank	Gasoline for Athletic	056430361454150	687.46
			Fuel for Grounds Dept	027310473054150	98.79
			Fuel for Shipping Dept	028440378054150	89.36
			Fuel for TDT Trucks	011320410454150	3,873.93
					4,749.54
0781695	01/18/23	Zeller Digital Innovations, Inc.	Support Technician Travel	018810595454440	857.50
			Support Technician	018810595454440	
					857.50
0781696	01/19/23	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0781697	01/19/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					1,978.90
0781698	01/19/23	American Federation of Teachers	Payroll Deductions	010000000021900	19.00
					19.00
0781699	01/19/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					304.60



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0781700	01/19/23	Eureka Savings Bank	Payroll Deductions	010000000021900	551.23
					551.23
0781701	01/19/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0781702	01/19/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					788.44
0781703	01/19/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,500.00
					2,500.00
0781704	01/19/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					278.84
0781705	01/19/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					296.14
0781706	01/19/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,286.84
					1,286.84
0781707	01/19/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,071.14
					1,071.14
0781708	01/19/23	Illinois Valley Community College	Payroll Deductions	010000000021900	259.06
					259.06
0781709	01/19/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					56.58
0781710	01/19/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	154.50
					154.50
0781711	01/19/23	IVCC Bookstore	Payroll Deductions	010000000021900	48.61
					48.61
0781712	01/19/23	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0781713	01/19/23	State Universities Retirement System	Payroll Deductions	010000000021100	51,735.24
					51,735.24
0781714	01/19/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					27.50
0781715	01/19/23	Student Refunds	A/R Refund	010000000013300	60.00
			A/R Refund	010000000013300	399.00
					459.00
0781716	01/19/23	Student Refunds	A/R Refund	010000000013300	5.00
					5.00
0781717	01/19/23	Student Refunds	A/R Refund	010000000013300	471.66
					471.66
0781718	01/19/23	Student Refunds	A/R Refund	010000000013300	337.60
					337.60
0781719	01/19/23	Student Refunds	A/R Refund	010000000013300	37.02
					37.02
0781720	01/19/23	Student Refunds	A/R Refund	010000000013300	508.89
					508.89
0781721	01/19/23	Student Refunds	A/R Refund	010000000013300	522.47
					522.47
0781722	01/19/23	Student Refunds	A/R Refund	010000000013300	924.11






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					924.11
0781723	01/25/23	4IMPRINT	Evantide Light-Up Logo	011320413655900	300.00
			Set-Up Charge	011320413655900	
			Freight	011320413655900	
					300.00
0781724	01/25/23	Airgas, Inc.	Misc. Instructional	011320416654120	5.34
			Misc. Instructional	011320416654120	67.66
					73.00
0781725	01/25/23	Allied Universal Security Services	Security Services	127440090653900	6,828.71
			Security Services	127440090653908	610.74
					7,439.45
0781726	01/25/23	Amazon Capital Services Inc	GBC Binding Spines,	056940569054110	223.92
					223.92
0781727	01/25/23	Amazon Capital Services Inc	Manitowoc Water Filter	027110471054442	329.72
			Koutique Salon Towel	011420436954120	26.86
			Disposable Shower Caps -	011420436954120	49.9
			Ri Pac Fold Top Sandwich	011420436954120	37.78
			Plastic Martini Glasses	013620620154120	36.99
			Proctor-Silex 24-Pound	068630238454920	84.99
			Pyrex SYNCHKG039125 4	068630238454920	15.81
			Crock-pot Oval Manual	068630238454920	49.99
			K-2500 Single Serve	018640091054110	479.96
			Mgtgbao Green 6PCS Dry	027110471054140	27.98
			SightPro 24 Inch Computer	068830238454410	2,214.96
			Power Strip Tower Surge	012220322254120	43.18
			SightPro 24 Inch Computer	011420730054110	52.99
			SightPro 24 Inch Computer	011120570054110	52.99
			SanDisk 128GB 5-Pack	018810595454440	64.89
			65W USB C Laptop Charger	018810595454440	78.45
			Misc Art Supplies for PC	014210331054120	219.40
			Western Digital 1TB WD	018810595454440	79.50
			Misc. Items for Theatre	013620620154120	154.80
			DisplayPort (DP) to VGA	018810595454440	39.95
					4,141.09
0781728	01/25/23	Amazon.Com	Stihl OEM Parts Valve	027310473054440	21.98
			3M Aura 1870+ N95 Mask	011420736054120	335.00
					356.98
0781729	01/25/23	Amazon.Com	T25 Torx Power Bit - 6	027310473054440	10.48
			KN 95 ind. wrapped masks	011420736054120	89.95
					100.43
0781730	01/25/23	Ameren Illinois	Electric Service	027610476057308	365.46
			Utilities: Gas	027610476057100	72.64
			Utilities: Gas	027610476057100	128.24
			Utilities: Gas	027610476057100	146.55
			Utilities: Gas	027610476057100	4,648.56
			Utilities: Gas	027610476057100	167.32



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			Utilities: Gas	027610476057100	105.61
			Electric Service	027610476057308	333.49
					5,967.87
0781731	01/25/23	American Library Association	Choice Reviews Database	012120321254602	695.00
					695.00
0781732	01/25/23	AT&T	831-001-0091 524	027610476057500	1,984.76
					1,984.76
0781733	01/25/23	Dale Brady	Harvey M 01-21-23	056430360253900	200.00
					200.00
0781734	01/25/23	Bernard Branch	Sandburg W 01-19-23	056430360353900	200.00
					200.00
0781735	01/25/23	Taylor Burden	labor law posters	018440184054110	198.00
					198.00
0781736	01/25/23	Burwood Group	Professional Services	068830238453900	14,955.00
					14,955.00
0781737	01/25/23	Bushue Human Resources, Inc.	HR background checks	128640090153200	60.00
			Educ background checks	128640090153200	37.00
			HR BACKGROUND CHECKS	128640090153200	1,461.95
					1,558.95
0781738	01/25/23	Carolina Biological Supply Company	Misc. Biology Supplies	011120571154120	77.07
					77.07
0781739	01/25/23	Tia Donaldson	Tortellini Class	010010394144101	35.00
					35.00
0781740	01/25/23	U.S. Bank National Association	CDA Dental Exam for	061320152753900	450.00
			Angel Weyer	056240262054430	17.76
			Kristi Althaus	056240262054430	
			Open Education Network	012120321255111	970.00
					1,437.76
0781741	01/25/23	Ellucian Company, L.P.	Project Management	061420153953900	526.00
					526.00
0781742	01/25/23	Todd Gilmore	Harvey M 01/21/23	056430360253900	200.00
			Sandburg M 01-19-23	056430360253900	200.00
					400.00
0781743	01/25/23	Terry Glaub	Harvey Womens 01/21/23	056430360353900	200.00
					200.00
0781744	01/25/23	Kevin Hampton	Harvey Womens 01/21/23	056430360353900	200.00
					200.00
0781745	01/25/23	Tina Hardy	class snacks	068310335155110	435.61
					435.61
0781746	01/25/23	Tina Hardy	gas cards for students	068310335154120	125.00
					125.00
0781747	01/25/23	Illinois Power Marketing Company	Electric Supply	027610476057308	407.63
			Electric Supply	027610476057308	787.13
					1,194.76
0781748	01/25/23	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	2,100.00
			ifiber Cnection- Ottawa	018810595057608	2,100.00

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

					4,200.00
0781749	01/25/23	IVCH Health Promotions	Blanket PO for CPR	014210331054120	10.00
					10.00
0781750	01/25/23	K.K. Stevens Publishing Co.	Spring 2023 Continuing Ed	014110394154200	7,354.16
					7,354.16
0781751	01/25/23	Jake Kilberg	Sandburg M 01-19-23	056430360253900	200.00
					200.00
0781752	01/25/23	Thomas Knight	Sandburg M 01-19-23	056430360253900	200.00
					200.00
0781753	01/25/23	National Restaurant Assoc	Materials, Course Keys	014110394154120	112.50
					112.50
0781754	01/25/23	Josh Nauman	Joliet Womens Basketball	056430360355211	96.00
					96.00
0781755	01/25/23	Pamela Oliver	Sandburg W 01-19-23	056430360353900	200.00
					200.00
0781756	01/25/23	Ottawa Area Chamber of Commerce & Industry	Annual Membership Dues	018640091054600	240.50
					240.50
0781757	01/25/23	Camden Parks	Purchase Reimbursement	011120570055212	750.00
					750.00
0781758	01/25/23	Petty Cash	11/17/22	018120080055110	28.94
			12/1/22	056430361454120	36.53
			12/2/22	012220322255110	47.16
			12/8/22	011320410054120	32.58
			12/9/22	011120571154120	25.35
			12/15	063230530155110	10.00
			1/2/23	018110081052900	12.90
			1/2/23	018240082054110	5.00
			01/12/23	013830030054900	39.01
			01/18/23	012120321254110	15.09
			01/18/23	063230530155110	29.99
					282.55
0781759	01/25/23	Michael Phillips	Attend meeting of IBHE	018120080055212	347.42
					347.42
0781760	01/25/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
			Assessment Testing Fees	013920352353900	200.00
			Assessment Testing Fees	013920352353900	200.00
			Assessment Testing Fees	013920352353900	200.00
					800.00
0781761	01/25/23	Polly Ragazincky	ACEN site visit snacks	011420734755110	69.30
					69.30
0781762	01/25/23	Rehmann LLC	Agreement Co-Lo	018810595053900	475.00
					475.00
0781763	01/25/23	Jason Robinson	Harvey M 01-21-23	056430360253900	200.00
					200.00
0781764	01/25/23	Jennifer Sowers	Misc. Travel 12/22-1/23	014210331055211	76.68
					76.68



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

0781765	01/25/23	Jennifer Sowers	Frames for AdvertisingCEC	014110394154700	69.98
					69.98
0781766	01/25/23	Springfield Electric Supply	Misc. Electrical Supplies	027110471054140	560.16
			Misc. Electrical Supplies	027110471054140	96.00
					656.16
0781767	01/25/23	Star Ford Inc.	mens soccer	056430361454150	109.00
			mens soccer/base	056430361454150	213.75
			womens tennis	056430361454150	244.00
			mens soccer	056430361454150	154.00
			mens basketball	056430361454150	169.00
					889.75
0781768	01/25/23	Kenneth Stewart	Sandburg W 01-19-23	056430360353900	200.00
					200.00
0781770	01/25/23	Uline	H-8276: Chrome Mobile	061220939459900	1,195.09
			H-4256:Chrome	061220939459900	
			Shipping	061220939459900	
					1,195.09
0781772	01/25/23	Henry Votsmier	Olive Harvery Women's	056430360353900	200.00
					200.00
0781773	01/25/23	WorldPoint ECC, Inc.	Laerdal Manikin - Choking	011420736054120	1,558.43
			Act+Fast Training Vest	011420736054120	
			Est. Shipping & Handling	011420736054120	
					1,558.43
0781774	01/25/23	Yankee Book Peddler, Inc.	Library Books	012120321254501	25.30
					25.30
0781775	01/26/23	Student Refunds	A/R Refund	01000000013990	750.00
					750.00
0781776	01/26/23	Student Refunds	A/R Refund	01000000013300	490.98
					490.98
0781777	01/26/23	Student Refunds	A/R Refund	01000000013300	399.00
					399.00
0781778	01/26/23	Student Refunds	A/R Refund	01000000013300	619.01
					619.01
0781779	01/26/23	Student Refunds	A/R Refund	01000000013300	468.00
					468.00
0781780	01/26/23	Student Refunds	A/R Refund	01000000013300	417.00
					417.00
0781781	01/26/23	Student Refunds	A/R Refund	01000000013990	75.00
					75.00
0781782	01/26/23	Student Refunds	A/R Refund	01000000013300	320.20
					320.20
0781783	01/26/23	Student Refunds	A/R Refund	01000000013300	222.62
					222.62
0781784	01/26/23	Student Refunds	A/R Refund	01000000013300	90.33
					90.33
0781785	01/26/23	Student Refunds	A/R Refund	01000000013300	502.40

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

					502.40
0781786	01/26/23	Student Refunds	A/R Refund	010000000013300	28.98
					28.98
0781787	01/26/23	Student Refunds	A/R Refund	010000000013300	437.34
					437.34
0781788	01/26/23	Student Refunds	A/R Refund	010000000013300	508.89
					508.89
0781789	01/26/23	Student Refunds	A/R Refund	010000000013300	1,395.43
					1,395.43
0781790	01/26/23	Student Refunds	A/R Refund	010000000013300	629.00
					629.00
0781791	01/26/23	Student Refunds	A/R Refund	010000000013300	480.26
					480.26
0781792	01/26/23	US Postal Service	Postage for SECOND	014810342054430	830.00
					830.00
0781793	01/27/23	River City Motors LLC	2008 Chevrolet 4500	061420153958600	43,010.26
					43,010.26
0781794	01/27/23	Theatrical Rights Worldwide	Licensing Fee	013620620154411	6,505.00
			Early ship of printed	013620620154411	
			Show/Ready & Stage	013620620154411	
			Shipping	013620620154411	
					6,505.00
ACH	1/4/2023	Illinois Department of revenue	Sales tax		850.00
					850.00
ACH	1/12/2023	CCHC	Health Insurance (January 2023)		281,287.50
					281,287.50
ACH	1/5/2023	VSP	Vision Insurance (January 2023)		2,823.32
					2,823.32
ACH	1/5/2023	Prudential	Life Insurance (January 2023)		6,067.55
					6,067.55
ACH	1/5/2023	Internal Revenue Service	Federal Payroll Taxes		49,836.27
					49,836.27
ACH	1/5/2023	Illinois Department of revenue	State Payroll Taxes		19,637.50
					19,637.50
ACH	1/5/2023	TSA EPARS	403(b) & 457(b)Payroll		8,544.14
					8,544.14
ACH	1/5/2023	Expert Pay	Paroll Deductlons		600.00
					600.00
ACH	1/19/2023	Internal Revenue Service	Federal Payroll Taxes		57,780.17
					57,780.17
ACH	1/19/2023	Illinois Department of revenue	State Payroll Taxes		22,544.94
					22,544.94
ACH	1/19/2023	TSA EPARS	403(b) & 457(b)Payroll		8,794.14
					8,794.14
ACH	1/19/2023	Expert Pay	Payroll Deductions		600.00
					600.00



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

ACH	1/26/2023	VSP	Vision Insurance (February 2023)	2,733.02
				2,733.02
ACH	1/26/2023	Quadient-USPS	Postage for Meter	5,000.00
				5,000.00
ACH	1/31/2023	EBC	H.R.A., F.S.A., Cobra (January 2023)	5,399.59
				5,399.59
Total				\$2,007,683.54


 Everett J. Solon, Board Chair Vice Chair


 Angela M. Stevenson, Secretary

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