



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

Check No	Check Date	Vendor Name	Description	GL Number	Check Amt
0775450	06/01/22	Advance Stores Company, Incorporated	splash-20f blue	011320410454140	19.80
			24' XtraClear 1 XRACC	011320410454140	13.38
					33.18
0775451	06/01/22	Allied Universal Security Services	OTC/sec 03/18/22-03/24/22	127440090653908	412.96
					412.96
0775452	06/01/22	AT&T	Service 04/23/22-05/22/22	027610476057500	53.55
			Service 04/23/22-05/22/22	027610476057500	54.77
			Service 04/23-05/22	027610476057508	62.92
					171.24
0775453	06/01/22	Batteries and Things	Theatre Production: Instruct Sup	013620620154120	119.75
					119.75
0775454	06/01/22	Boomin Vinyl	33" x 78" Retractable	063130238454110	110.00
			33" x 78" Retractable	063130238454110	110.00
			48" x 90" Retractable	063130238454110	110.00
					330.00
0775455	06/01/22	Bound Tree Medical	Nasal Narcan Spray 4mg,	128640090154190	227.98
			Gloves - Small	128640090154190	79.18
			Gloves - Medium	128640090154190	79.18
			Gloves - Large	128640090154190	79.18
			Gloves - Extra Large	128640090154190	79.18
			Est. Shipping & Handling	128640090154190	18.71
					563.41
0775456	06/01/22	CIT TRUCKS LLC	Metered Miles	011320410454150	450.28
			Metered Miles	011320410454150	248.16
			Monthly Tractor Lease	011320410456200	3,830.88
			Monthly Tractor Lease	011320410456200	3,830.88
					8,360.20
0775457	06/01/22	City of Oglesby	MC/Police Protection 5/1-5/31	127440090653900	4,631.22
			Water Serv 4/21-5/24	027610476057400	1,944.96
					6,576.18
0775458	06/01/22	Crystal Credi	Mileage-Recruiter's Meeting	061320152755211	91.84
					91.84
0775459	06/01/22	DiaMedical USA Equipment LLC	Cotton Wash Cloth - White	011420734754120	24.95
					24.95
0775460	06/01/22	Digital Theatre LLC	ShowTix4U POS Terminal	013620620154416	299.00
			Shipping	013620620154416	14.82
					313.82
0775461	06/01/22	Federal Express	bookstore shipping charge	056240262054810	30.99
					30.99
0775462	06/01/22	Illini Valley Association of Realtors, Inc.	10 Transcripts	014110394153900	200.00
			10 Transcripts	014110394153900	150.00
			10 Transcripts	014110394153900	150.00
					500.00
0775463	06/01/22	JJ Keller & Associates, Inc	compliance tablet (2)	011320410457500	49.90
					49.90

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**IVCC Disbursement Register and Travel
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0775464	06/01/22	Keith King	NABT Membership	011120570055212	35.00
					35.00
0775465	06/01/22	Tammy Landgraf	Marketing/Recruitment	011120650055210	131.62
					131.62
0775466	06/01/22	NMTC, Inc.	24 IN ALUMINUM PIPE WR.	061320570354120	141.16
					141.16
0775467	06/01/22	MCI Communication Services	Phone Charge for Call to	027610476057500	7.14
					7.14
0775468	06/01/22	McKesson Medical-Surgical Government Solutions LLC	Top Upholstered 28"	011420736654120	1,861.60
			Table Exam Manual 204	011420736654120	
					1,861.60
0775469	06/01/22	Susan Monroe	Recruiter's Meeting	018120080055211	49.14
					49.14
0775470	06/01/22	Student Return Refund	BookStore Return Refund	050040262045200	20.00
					20.00
0775471	06/01/22	Munch's Supply LLC	suction line insulated	011320417054120	462.84
			braze stick piece tube	011320417054120	140.97
			digital thermostat	011320417054120	61.82
			non programmable thermostat	011320417054120	44.59
			26GA GALV FLAT STOCK	011320417054120	1,093.50
					1,803.72
0775472	06/01/22	Lirim Neziroski	Courses at Univ Missouri	011120650055111	1,000.00
					1,000.00
0775473	06/01/22	Robert Ogden	Reimburse - license fee	128640090153900	56.24
					56.24
0775474	06/01/22	Ottawa Township High School District. #140	Reimbursement:	061320152753900	222.00
					222.00
0775475	06/01/22	Michael Phillips	IBHE Fac Adv Council	018120080055212	245.22
					245.22
0775476	06/01/22	PrepBlast	Core Plan 10/1-10/31/21	013920352353900	125.00
			Core Plan 09/01-09/30/21	013920352353900	125.00
					250.00
0775477	06/01/22	QuadMed, Inc	First Responder Supplies	128640090154190	855.39
					855.39
0775478	06/01/22	Republic Services, Inc.	Service 06/01-06/30	027610476057700	1,777.91
					1,777.91
0775479	06/01/22	Robert Ferrilli, LLC	2022-05 CORE	018810595053900	2,000.00
					2,000.00
0775480	06/01/22	Katie Shevokas	Consult: Career Pathway	061320152753900	10,000.00
					10,000.00
0775481	06/01/22	St. Margaret's Hospital and Clinics	Athletic Trainer Services	128640090153900	5,000.00
					5,000.00
0775482	06/01/22	Thomas Pump Co., Inc.	Mechanical Seal Kit #8	027110471054444	1,195.40
			Shaft Sleeve	027110471054444	544.92
			Gasket, Casing	027110471054444	50.72
			Shipping	027110471054444	25.00

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**IVCC Disbursement Register and Travel
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For Period: 06/01/22 - 06/30/22**



					1,816.04
0775483	06/02/22	Student Refund	A/R Refund	010000000013300	20.00
					20.00
0775484	06/02/22	Student Refund	A/R Refund	010000000013300	514.00
					514.00
0775485	06/02/22	Student Refund	A/R Refund	010000000013300	474.00
					474.00
0775486	06/02/22	Heritage Enterprises	A/R Refund	010000000013990	27.33
					27.33
0775487	06/02/22	Student Refund	A/R Refund	010000000013300	57.35
					57.35
0775488	06/02/22	Student Refund	A/R Refund	010000000013300	3,967.00
					3,967.00
0775489	06/02/22	Student Refund	A/R Refund	010000000013300	116.40
					116.40
0775490	06/09/22	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0775491	06/09/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,974.00
					1,974.00
0775492	06/09/22	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					21.00
0775493	06/09/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,783.01
					3,783.01
0775494	06/09/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,373.81
					2,373.81
0775495	06/09/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0775496	06/09/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					54.40
0775497	06/09/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	194.50
					194.50
0775498	06/09/22	IVCC Bookstore	Payroll Deductions	010000000021900	33.43
					33.43
0775499	06/09/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0775500	06/09/22	State Universities Retirement System	Payroll Deductions	010000000021100	50,609.46
					50,609.46
0775501	06/09/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					27.50
0775502	06/08/22	Student Refund	A/R Refund	010000000013300	461.35
					461.35
0775503	06/08/22	Student Refund	A/R Refund	010000000013300	75.00
			A/R Refund	010000000013300	849.00
					924.00
0775504	06/08/22	Student Refund	A/R Refund	010000000013300	533.00
					533.00

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0775505	06/08/22	Student Refund	A/R Refund	01000000013300	1,280.00
					1,280.00
0775506	06/08/22	Student Refund	A/R Refund	01000000013300	469.00
					469.00
0775507	06/08/22	Student Refund	Financial Aid Refund	01000000013300	2,132.80
					2,132.80
0775508	06/09/22	2 B Safe, Inc.	OSHA 10 Hour General	014210331053900	96.00
			OSHA 10 Hour Training	014210331053900	1,779.00
					1,875.00
0775509	06/09/22	ABC-CLIO, LLC	Judicial System	012120321254501	50.40
			Foster Care in America	012120321254501	50.40
			Shipping Costs	012120321254501	9.07
					109.87
0775510	06/09/22	Advance Stores Company, Incorporated	mini bulb - long life 2pk	011320410454140	5.94
			mini bulb - long life 2pk	011320410454140	5.94
					11.88
0775511	06/09/22	Allied Universal Security Services	MC/sec 5/13-5/19	127440090653900	7,578.81
			OTC/Security 5/13-5/19	127440090653908	727.36
					8,306.17
0775512	06/09/22	Amazon.Com	Business Prime Membership	018640091054600	349.00
					349.00
0775513	06/09/22	Bureau County Republican	Newspaper Subscription	018310183054600	26.00
					26.00
0775514	06/09/22	Susan Caley Opsal	tuition reimbursement	011120570055212	738.70
			travel/conf reimbursement	011120570055212	100.00
					838.70
0775515	06/09/22	CDW Government, Inc	Tripp Lite 25ft Cat6	011320412054120	395.55
			Tripp Lite Cat6 Gigabit	011320412054120	117.20
			StarTech.com 19" 42U Open	011320412054120	2,287.36
			Lenovo Essential - Webcam	018810595054416	196.25
					2,996.36
0775516	06/09/22	CircleH2 Investments Inc	Spray Wash Cabinet.	061320152758600	9,947.00
			Shipping	061320152758600	875.00
					10,822.00
0775517	06/09/22	CIT TRUCKS LLC	Metered Miles	011320410454150	404.39
			Metered Miles	011320410454150	509.28
					913.67
0775518	06/09/22	Mike Rents Inc.	Tent Rental: Commencement	013830030054900	950.00
			Delivery/Install/Pick Up	013830030054900	250.00
					1,200.00
0775519	06/09/22	Databank IMX LLC	silo storage April 2022	018810595053900	925.50
			management fees April '22	018810595053900	150.00
					1,075.50
0775520	06/09/22	Debo Ace Hardware	hx lag screw (48)	011320410454140	28.32
					28.32
0775521	06/09/22	Delta Dental of Illinois	Billing 05/01 - 05/31/22	01000000021510	8,446.28



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				8,446.28	
0775522	06/09/22	Demonica Kemper Architects, LLC	21-055 CETLA/Band Room	037110461753300	7,967.70
					7,967.70
0775523	06/09/22	U.S. Bank National Association	Facebook	061320152754700	75.00
			Facebook	061320152754700	80.79
			EZ Texting Line	013130030753900	19.00
			Facebook	061320152754700	125.00
			Various Pixie Stakes	011320570354120	117.36
			Estimated Shipping	011320570354120	19.06
			Catering - Lunch for	018240082055110	116.48
			Virtual Conference	012220322255190	49.00
			I-PASS Auto Replenishment	056430361455211	40.00
			SWRnwl: LinkedIn Learning	018810595054423	239.88
			EZ Texting	061320152753900	19.00
			1000 Postcards	061320152753900	218.00
			1000 Postcards	061320152753900	218.00
			1000 Postcards	061320152753900	218.00
			1000 Postcards	061320152753900	218.00
			1000 Postcards	061320152753900	218.00
			1000 Postcards	061320152753900	218.00
			Tests Leadership Insight	018440184055400	270.00
			Bright Colored paper	014810342054110	136.57
			Lip Balm Variety 12 pk	056240262054830	40.20
			carne diem 4-pack	056240262054830	77.72
			misc. candies	056240262054830	249.38
			single serve protein ball	056240262054830	37.95
			03-05-30511 Evaluation	011320416653400	71.04
			Facebook Ads	013130030754700	34.00
			Get Set Postcards	012220322254200	70.50
			Get Set Postcards	012220322254200	24.25
			Mini USB to USB-A Cable	012420380154415	11.98
			Shipping	012420380154415	12.44
			foreign trans fee-paypal	012420380154415	0.48
			NJCAA Division II Mens	056430360455211	985.00
					4,012.08
0775524	06/09/22	Eilucian Company, L.P.	Project Management-B	068830238454421	62.50
			Colleague Student	068830238454421	125.00
			Training/Implementation	068830238453900	92,090.00
			Subscription Software Fees	068830238453900	2,000.00
			IV Project Management-B	068830238453900	438.00
			IV Project Management-B	068830238453900	109.50
			IV Tech Sol Architect-B	068830238453900	219.00
			Colleague Student	063830238453900	11,396.00
			Project Management	063830238453900	1,813.00
					108,253.00
0775525	06/09/22	Student Rental Refund	Book Rental Return	050040262045200	20.00
					20.00



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0775526	06/09/22	Forensic Analytical Consulting Services, Inc	Environmental	127140690753900	4,659.00
			Asbestos Project	127140690753900	8,795.00
					13,454.00
0775527	06/09/22	Illinois Power Marketing Company	Sign/elec 04/12-05/11	027610476057300	80.89
			FarmBldg/elec 04/12-05/11	027610476057300	24.77
			Grnhse/elec 04/12-05/11	027610476057300	35.46
					141.12
0775528	06/09/22	II Department of Innovation & Technology	Comm Svcs 04/30/22	012410595357600	1,500.00
					1,500.00
0775529	06/09/22	Chuck Jenrich	Hotel for ISO Certification	014210331055212	118.89
					118.89
0775530	06/09/22	Jostens, Inc.	graduation supplies	013830030054900	29.00
					29.00
0775531	06/09/22	Student Rental Refund	Book Rental Return	050040262045200	20.00
					20.00
0775532	06/09/22	Tammy Landgraf	ECACE Grant Working Summit	061220939455212	467.02
					467.02
0775533	06/09/22	Mendota Publishing Corp.	Graduation Tab	018310183054700	299.00
					299.00
0775534	06/09/22	Susan Monroe	mileage reimbursement	011120116055211	92.22
			mileage reimbursement	018120080055211	228.68
					320.90
0775535	06/09/22	National Restaurant Assoc	ServSafe Mgr Online	014110394154120	112.50
					112.50
0775536	06/09/22	Lirim Neziroski	Air Fare	011120650055312	422.96
			Mileage Reimbursement	011120650055312	108.93
			Lodging	011120650055312	846.81
			Meals	011120650055312	132.82
			Airport Parking	011120650055312	60.00
					1,571.52
0775537	06/09/22	Proquest Information & Learning Co.	Ebook Purchases	012120321254505	1,297.16
					1,297.16
0775538	06/09/22	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	171.00
			pest elimination	027810480053400	168.00
					339.00
0775539	06/09/22	Charles Raimondi	Parts for ELT2254 Project	011320413654120	22.33
			Parts Automation Project	011320413654120	43.84
					66.17
0775540	06/09/22	Matthew Seaton	mileage reimbursement	018240082055211	40.95
					40.95
0775541	06/09/22	Shaw Media	Graduation BCR	018310183054700	230.00
			Graduation PCR	018310183054700	160.00
					390.00
0775542	06/09/22	Shimadzu Scientific Instruments, Inc	220-92684-01	061330238458600	12,312.12
			206-31050-46	061330238458600	330.04
			227-38004-03	061330238458600	2,896.36

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**IVCC Disbursement Register and Travel
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			1YW	061330238458600	0.00
			TIER 1 I&F	061330238458600	0.00
					15,538.52
0775543	06/09/22	Smith's Sales and Service	misc. supplies	027310473054140	594.51
			misc. supplies	027310473054140	993.49
					1,588.00
0775544	06/09/22	Student Rental Refund	Book Rental Return	050040262045200	20.00
					20.00
0775545	06/09/22	Jennifer Timmers	Travel Reimbursement for	018440184055400	415.35
			Overnight Stay on 5/24/22	018440184055400	169.69
					585.04
0775546	06/09/22	The Flower Bar	Plant Arrangements	013830030054900	480.00
					480.00
0775547	06/09/22	The Home Depot Pro	door stop yellow w/green	027210472054140	26.10
			Duracell A23 battery	027210472054140	10.26
			compact bath tissue	027210472054140	393.30
			2-ply bath tissue	027210472054140	39.66
			enmotion roll towel high	027210472054140	480.00
			liner paper waxed bags	027210472054140	33.06
			maxi thin pad folded	027210472054140	38.37
			tampax tampon regular	027210472054140	72.90
			renown foam handwash	027210472054140	131.76
			renown mint bowl cleaner	027210472054140	121.68
			renown liner 30x37	027210472054140	64.30
			all temp laundry detergent	027210472054140	29.80
					1,441.19
0775548	06/09/22	United Parcel Service	shipping charges	018640091054430	8.74
					8.74
0775549	06/09/22	Yankee Book Peddler, Inc.	Remaining Bal on 303755	012120321254501	163.08
			Library Books	012120321254501	254.03
			library books	012120321254501	18.78
					435.89
0775550	06/09/22	Walter J Zukowski & Assoc	Misc. Legal Services	018640091053500	624.65
			Bidding	018640091053500	349.25
			Truth In Taxation	018640091053500	1,205.10
			Vaccination Mandate	018640091053500	977.25
			collective bargaining	018640091053500	3,395.85
			fitness center	018640091053500	4,480.10
			YMCA agreement	018640091053500	2,192.30
			PT employment agreement	018640091053500	1,595.10
			coronavirus	018640091053500	1,770.10
					16,589.70
0775551	06/15/22	Boxlight Corp	Ushio 330W NSHA330ED,	018810595054440	15.46
					15.46
0775552	06/15/22	Airgas, Inc.	welding supplies	011320416654120	19.20
					19.20

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0775553	06/15/22	Allied Universal Security Services	MC/sec 5/20 - 5/26	127440090653900	7,456.43
			OTC/Security 5/20 - 5/26	127440090653908	926.25
					8,382.68
0775554	06/15/22	Amazon.Com	Library Books	012120321254501	123.76
			Library Books	012120321254501	176.80
			Books for resale	056240262054810	499.00
			Bkst Supplies for Resale	056240262054830	336.28
			Bkst Supplies for resale	056240262054830	274.90
					1,410.74
0775555	06/15/22	Amazon.Com	Library Books	012120321254501	134.25
			Bkst Supplies for resale	056240262054830	867.44
					1,001.69
0775556	06/15/22	Ameren Illinois	MC/elec 04/08-05/11	027610476057300	58.89
					58.89
0775557	06/15/22	American Dental Association	CODA Dental Assisting	011420436954600	2,050.00
			CODA Administrative Fee	011420436954600	25.00
					2,075.00
0775558	06/15/22	Anna Bruch	Reg 22'Nursing Ed Acc Con	011420734755112	599.00
					599.00
0775559	06/15/22	Lauri Carey	purchase reimbursement	011120570055212	284.28
					284.28
0775560	06/15/22	CDW Government, Inc	Microsoft Surface Pro 7 -	011320410454120	828.57
			Epson DS-530 II Color	018810595054416	346.86
					1,175.43
0775561	06/15/22	Lori Cinotte	tuition reimbursement	011120650055212	1,350.00
					1,350.00
0775562	06/15/22	Club Colors, Inc.	Soft goods for resale	056240262054840	436.30
					436.30
0775563	06/15/22	Jerome Corcoran	ICCTA Mileage/Meal/Prkng	018110081055211	194.07
			Rotary Registration	018110081055111	45.00
			Mileage & Meal Expenses	018110081055211	200.78
					439.85
0775564	06/15/22	Demonica Kemper Architects, LLC	Mech Rm/A,C,E Upgrades	037110461853300	15,614.03
			Parking Lot Upgrades	037110461653300	20,315.00
					35,929.03
0775565	06/15/22	Earlville Comm High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775566	06/15/22	Ellucian Company, L.P.	Off Site Consulting	018810595053900	3,302.25
			Off Site Consulting	018810595053900	1,877.75
					5,180.00
0775567	06/15/22	Federal Express	Bookstore shipping charge	056240262054810	23.49
			Shipping charges	018640091054430	.13.58
					37.07
0775568	06/15/22	Ronald Groleau	AG Instrctr Recruit Lunch	011120570055211	62.29
					62.29
0775569	06/15/22	H & H Publishing Company, Inc.	LASSI 3rd Edition Tests	123820352554120	391.50

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For Period: 06/01/22 - 06/30/22**

			Account Set-Up/Update Fee	123820352554120	4.50
					396.00
0775570	06/15/22	Hall High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775571	06/15/22	Henry-Senachwine C.U.S.D. 5	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775572	06/15/22	iGrad Inc	Initial iGrad Set-Up Fee	063230530154421	2,000.00
			One Year of Service	063230530154421	3,500.00
					5,500.00
0775573	06/15/22	Carolina Flying Discs, Inc.	Disc Golf Supplies	056240262054830	490.61
					490.61
0775574	06/15/22	Lamacar Inc	Supplies for resale	056240262054830	341.09
					341.09
0775575	06/15/22	Lamoille C.U.S.D. No. 303	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775576	06/15/22	LaSalle-Peru Township High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775577	06/15/22	DawnAnne Lockwood	Mileage ILCCO Meeting	012220322255211	126.36
					126.36
0775578	06/15/22	LP Area Career Center Dist. #120	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775579	06/15/22	Marco, Inc.	Copier overages 4/29-5/28	056940569056200	1,631.72
					1,631.72
0775580	06/15/22	Marquette Academy	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775581	06/15/22	Mendota Township High School District 280	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775582	06/15/22	Midwest Library Service	nursing drug handbook	012120321254501	52.99
					52.99
0775583	06/15/22	Theresa Molln	tuition reimbursement	011320410055112	940.00
					940.00
0775584	06/15/22	MV Corp, Inc.	Soft Goods for resale	056240262054840	428.00
			Soft good for resale	056240262054840	300.00
					728.00
0775585	06/15/22	Office Depot, Inc.	Supplies for resale	056240262054830	100.07
					100.07
0775586	06/15/22	Ottawa Township High School District. #140	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775587	06/15/22	Plumbmaster, The Professional Grp	Commercial Faucet	027110471054442	252.34
			Eterna Spindle Assembly,	027110471054442	84.36
			Eterna Spindle Assembly,	027110471054442	84.36
			Swivel Spout Repair Kit	027110471054442	14.37
					435.43
0775588	06/15/22	Pomp's Tire Service Inc.	Repair Flat Tire on John	027310473053400	345.75
					345.75
0775589	06/15/22	Princeton High School	Dual Credit Admin Fee	011120116053900	250.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

					250.00
0775590	06/15/22	Putnam County High School District. #535	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775591	06/15/22	Quill Corporation	Credit for returns	056240262054830	-85.76
			Supl for resale	056240262054830	59.60
			Supplies for resale	056240262054830	68.81
					42.65
0775592	06/15/22	Matthew Seaton	Faircom Meeting Mileage	018240082055211	63.18
					63.18
0775593	06/15/22	Seneca Township High School District. #160	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775594	06/15/22	Shaw Media	52 weeks Renewal	018310183054700	88.40
					88.40
0775595	06/15/22	Sonnenberg Studios, LLC	Athletic Logos	018310183054700	1,550.00
					1,550.00
0775596	06/15/22	Jennifer Sowers	Registration-Summit	014810342055111	79.00
			Mileage to Summit	014210331055211	69.03
					148.03
0775597	06/15/22	Springfield Electric Supply	Square D inverter	027110471054141	2,047.42
					2,047.42
0775598	06/15/22	St. Bede Academy	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775599	06/15/22	Streator Township High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775600	06/15/22	Matthew Suerth	Reg Inst Research Conf	018120080055311	1,697.82
					1,697.82
0775601	06/15/22	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	2,050.00
					2,050.00
0775602	06/15/22	The Home Depot Pro	lobby broom dustpan	027210472054140	90.72
			compact bath tissue	027210472054140	235.98
			renown mint bowl cleaner	027210472054140	60.84
			renown lnr 38x58 .95	027210472054140	137.94
			wasp and hornet kit	027210472054140	64.20
			multi surface cleaner	027210472054140	87.16
					676.84
0775603	06/15/22	The Home Depot Pro	distilled vinegar white	027210472054140	49.20
					49.20
0775604	06/15/22	Wal-Mart	Misc. Supplies	011420734754120	120.94
			Misc. Supplies	061620269054110	123.20
			Misc. Supplies	063230530154110	283.12
			Misc. Food Items for	012420380155110	86.72
					613.98
0775605	06/15/22	Wex Bank	Facilities	027310473054150	73.01
			Shipping	028440378054150	76.72
			TDT	011320410454150	4,700.72
			Gasoline for Athletics	056430361454150	1,415.06



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

					6,265.51
0775606	06/15/22	Woodland High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0775607	06/15/22	Yankee Book Peddler, Inc.	Books for Library	012120321254501	294.67
					294.67
0775608	06/23/22	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0775609	06/23/22	American Federation of Teachers	Payroll Deductions	01000000021900	1,974.00
					1,974.00
0775610	06/23/22	American Federation of Teachers	Payroll Deductions	01000000021900	21.00
					21.00
0775611	06/23/22	Eureka Savings Bank	Payroll Deductions	01000000021900	3,783.01
					3,783.01
0775612	06/23/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,373.81
					2,373.81
0775613	06/23/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					150.00
0775614	06/23/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					54.40
0775615	06/23/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	194.50
					194.50
0775616	06/23/22	IVCC Bookstore	Payroll Deductions	01000000021900	68.23
					68.23
0775617	06/23/22	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0775618	06/23/22	State Universities Retirement System	Payroll Deductions	01000000021100	50,392.13
					50,392.13
0775619	06/23/22	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	27.50
					27.50
0775620	06/23/22	Airgas, Inc.	Grounds: Rental Equip	027310473056200	27.59
					27.59
0775621	06/23/22	Allied Universal Security Services	MC/sec 05/27-06/02	127440090653900	7,084.76
			OTC/Security 05/27-06/02	127440090653908	1,066.01
					8,150.77
0775622	06/23/22	Amazon.Com	Library Books	012120321254501	386.29
					386.29
0775623	06/23/22	Amazon.Com	Bkst Supplies for resale	056240262054830	326.55
					326.55
0775624	06/23/22	Ameren Illinois	Greenhse/gas 05/01-06/01	027610476057100	109.22
			Maint/gas 05/01-06/01	027610476057100	65.71
			Auto/gas 05/01-06/01	027610476057100	66.78
			TechCtr/gas 05/01-06/01	027610476057100	80.19
			TDT/elec 05/01-06/01	027610476057300	267.57
			MC/gas 05/01-06/01	027610476057100	1,872.75
			OTC/elec 04/28-05/30	027610476057308	224.66
			OTC/elec 04/28-05/30	027610476057308	109.53

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

					2,796.41
0775625	06/23/22	AT&T	Service 04/29-05/28	027610476057500	54.77
					54.77
0775626	06/23/22	Burwood Group	ATT-PRI Support Hours	018810595053200	375.00
					375.00
0775627	06/23/22	Bushue HR, Inc.	Background Screenings	128640090153200	123.10
			Background Screenings	128640090153200	90.00
			Background Screenings	128640090153200	37.00
					250.10
0775628	06/23/22	CAE Healthcare Inc.	Peripheral Intravenous	062430238454120	608.00
			Pitting Edema	062430238454120	526.40
			MISC PARTS	062430238454120	418.00
			Peripheral Intravenous	062430238454120	1,216.00
			Peripheral Intravenous	062430238454120	608.00
			Replacement Tubing: IV	062430238454120	96.00
			Replacement Tubing: IV	062430238454120	32.00
			MultiPad Skills	062430238454120	530.00
			MultiPad Skills	062430238454120	530.00
			Sticky Wound Kit	062430238454120	264.00
			Peripheral Intravenous	062430238454120	414.40
			SHIPPING	062430238454120	75.00
					5,317.80
0775629	06/23/22	Carolina Biological Supply Company	lab supplies	011120571154120	93.01
					93.01
0775630	06/23/22	Chicago Tribune	Chicago Tribune Renewal	012120321254601	145.15
					145.15
0775631	06/23/22	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	3,222.88
			Service Fee: S25i	018810595053423	907.63
			SWRnwl: Colleague LYNX	018810595053423	500.00
			SWRnwl: Colleague LYNX	018810595053423	500.00
					5,130.51
0775632	06/23/22	Compass Minerals America Inc	Grounds Maint Supplies	027310473054140	4,984.73
					4,984.73
0775633	06/23/22	Confidential On-site Paper Shredding	On Site Shredding	018640091053900	65.20
					65.20
0775634	06/23/22	Darville Area Community College	ACT WorkKeys Assessment	014210331053900	40.00
			ACT Workkeys Testing	014210331053900	160.00
					200.00
0775635	06/23/22	Debo Ace Hardware	misc. supplies	011320410454140	13.18
					13.18
0775636	06/23/22	Dell Marketing LP	Dell Latitude 9520	068830238454415	8,639.80
			Dell Premium Active Pen	068830238454415	287.45
					8,927.25
0775637	06/23/22	Ellucian Company, L.P.	Transition Services-June	068830238453900	8,337.00
					8,337.00
0775638	06/23/22	Examity, Inc	May Proctoring College	012410595354420	175.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

			May Proctoring College	012410595354420	125.00
					300.00
0775639	06/23/22	Federal Express	Books for resale	056240262054810	26.74
					26.74
0775640	06/23/22	Sara Fitzpatrick	Reimbursement of Expenses	014110394154120	108.82
					108.82
0775641	06/23/22	Geigle Safety Group, Inc	Bloodborne Pathogens Course	011420736653900	197.48
					197.48
0775642	06/23/22	Illinois Power Marketing Company	Ottawa Electric Supply	027610476057308	368.41
					368.41
0775643	06/23/22	Jonathan Hubbell	tuition reimbursement	011120570055212	1,000.00
					1,000.00
0775644	06/23/22	ICCTA	Registration Fee:	018510091055111	160.00
					160.00
0775645	06/23/22	JJ Keller & Associates, Inc	Android Tablet-JJ Keller	011320410457500	49.90
					49.90
0775646	06/23/22	Karas Enterprises, Inc	MTH 1008-01 04/19	123820352553900	141.00
			MTH 1008-01 04/21	123820352553900	141.00
			Art of the Film 04/21	123820352553900	141.00
					423.00
0775647	06/23/22	Matthew Klein	Nursing Program Videos	011420734753900	950.00
					950.00
0775648	06/23/22	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
					199.00
0775649	06/23/22	McKesson Medical-Surgical Government Solutions LLC	Analog Scale Phys w/ht ro	061430238454120	306.21
					306.21
0775650	06/23/22	Menards	Misc. Facility Supplies	027110471054140	323.70
					323.70
0775651	06/23/22	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					630.00
0775652	06/23/22	Central IL Council of Governments	Ag Grant Consulting Fees	018640091053200	4,500.00
					4,500.00
0775653	06/23/22	Parchment LLC	Mar 2022 Transcript Fees	013130030753900	328.00
					328.00
0775654	06/23/22	PrepBlast	Core Plan 05/01-05/31/22	013920352353900	125.00
					125.00
0775655	06/23/22	Rehmann LLC	Monthly billing for June	018810595053900	475.00
			Monthly billing for June	018810595053900	800.00
					1,275.00
0775656	06/23/22	Patrick Schuerman	reimbursement	011320413454120	112.00
					112.00
0775657	06/23/22	Shaw Media	Graduation	018310183054700	450.00
			IV Woman Magazine	018310183054700	245.00
			IV Woman Digital Ad	018310183054700	100.00
					795.00
0775658	06/23/22	Starved Rock Media, Inc	35 30-Second Radio Ads	014810342054700	245.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

					245.00
0775659	06/23/22	Sterling Commercial Roofing, Inc.	2021 Fall Inspection	027110471053400	600.00
					600.00
0775660	06/23/22	The Douglas Stewart Co Inc	supplies for resale	056240262054830	221.09
			supplies for resale	056240262054830	6.96
					228.05
0775661	06/23/22	The Home Depot Pro	white super polish	027210472054140	13.65
			good sense frshr tuscan	027210472054140	25.20
			Custodians Maint Supplies	027210472054140	352.14
					390.99
0775662	06/23/22	Mendota Broadcasting, Inc.	45 30-second Radio Ads	014810342054700	420.00
					420.00
0775663	06/23/22	United Pipe & Supply	AM3 BATTERY	027110471054442	334.34
					334.34
0775664	06/23/22	Vital Source Technologies, Inc.	Books for resale	056240262054810	316.44
			Books for resale	056240262054810	1,493.37
					1,809.81
0775665	06/23/22	VWR Funding, Inc.	laboratory supplies	011120571154120	261.93
					261.93
0775666	06/23/22	NRG Media	White Sox 2022	018310183054700	495.00
					495.00
0775667	06/23/22	PrepBlast	Core plan 12/1-12/31/21	013920352353900	125.00
					125.00
0775668	06/23/22	Student Refund	A/R Refund	01000000013300	473.78
					473.78
0775669	06/23/22	Student Refund	A/R Refund	01000000013300	469.00
					469.00
0775670	06/23/22	Student Refund	A/R Refund	01000000013300	399.00
					399.00
0775671	06/23/22	Student Refund	A/R Refund	01000000013300	509.00
					509.00
0775672	06/23/22	Student Refund	A/R Refund	01000000013300	710.00
					710.00
0775673	06/23/22	Student Refund	A/R Refund	01000000013300	504.00
					504.00
0775674	06/23/22	Student Refund	A/R Refund	01000000013300	431.94
					431.94
0775675	06/23/22	Student Refund	A/R Refund	01000000013300	26.70
					26.70
0775676	06/29/22	4IMPRINT	Jada Stylus Twist Pen -	011320411355900	275.48
			Set-Up Charge	011320411355900	15.00
			Freight	011320411355900	9.52
			supplies for resale	056240262054830	587.75
					887.75
0775677	06/29/22	Allied Universal Security Services	Billing Period 6/03-6/09	127440090653900	7,046.96
			Billing Period 6/03-6/09	127440090653908	545.52



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

			OTC/Security 06/17-06/23	127440090653908	545.52
					8,138.00
0775678	06/29/22	Ameren Illinois	Sign/elec 05/11-06/12	027610476057300	127.90
			Equip Rental	027610476057300	66.48
					194.38
0775679	06/29/22	Arthur L. Davis Publishing Agency, Inc.	Ad: ANA-Illinois The	018440184054700	806.92
					806.92
0775680	06/29/22	AssuredPartners of Illinois, LLC	Liability, Umbrella,	120000000017900	73,346.00
			Property Casualty	120000000017900	79,498.00
					152,844.00
0775681	06/29/22	AT&T	Service 06/11-07/10	027610476057500	1,703.18
					1,703.18
0775682	06/29/22	AT&T	Monthly Service 6/16-7/15	027610476057508	219.01
					219.01
0775683	06/29/22	AT&T	Monthly Service 6/16-7/15	027610476057500	1,463.30
					1,463.30
0775684	06/29/22	Barcharts, Inc.	cards for resale	056240262054830	158.00
					158.00
0775685	06/29/22	Business Employment Skills Team, Inc.	Resource Sharing	061320152753900	725.81
					725.81
0775686	06/29/22	Carlin Sales Corp.	Vermiculite Super Fine A1	011320570354120	27.74
					27.74
0775687	06/29/22	Carolina Biological Supply Company	GRAM IODINE 500 ML	011120571154120	87.10
					87.10
0775688	06/29/22	CDW Government, Inc	Apple MacBook Pro	061320152754416	1,830.51
					1,830.51
0775689	06/29/22	Chicago Office Technology Group, Inc.	Print Management Fees	018810595053900	3,028.69
			Print Management Fees	012410595353900	3,028.69
					6,057.38
0775690	06/29/22	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,830.88
					3,830.88
0775691	06/29/22	City of Oglesby	MC/Police Protection 6/1-6/30	127440090653900	1,072.70
			Water Serv 5/24-6/22	027610476057400	1,008.42
					2,081.12
0775692	06/29/22	Dell Marketing LP	Dell 24 Monitor - P2422H,	068830238454415	11,099.50
			Dell 24 USB-C Hub Monitor	068830238454415	21,647.18
			Dell 24 Monitor - P2422H,	068830238454415	54,387.55
					87,134.23
0775693	06/29/22	Dimmick School Dist 175	Legal & Professional Fees	018640091053500	1,361.58
					1,361.58
0775694	06/29/22	Drake Lake Training	Presenter Fee: CNA Train	014110394153900	5,625.00
			Presenter Fee: CNA Train	014110394153900	1,500.00
					7,125.00
0775695	06/29/22	Federal Express	Shipping for BookStore	056240262054810	36.41
					36.41
0775696	06/29/22	Ashlee Fitzpatrick	reimbursement of expenses	013130030755311	96.23

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

					96.23
0775697	06/29/22	Sara Fitzpatrick	reimbursement of expenses	014110394154120	109.49
					109.49
0775698	06/29/22	German-Bliss Equipment Inc.	2020 Polaris Ranger	027310473058700	20,270.00
					20,270.00
0775699	06/29/22	Vanessa Goslin	summer camp supplies	014110394154120	24.75
					24.75
0775700	06/29/22	Patrice Hess	reimbursement of expenses	012220322255211	161.64
					161.64
0775701	06/29/22	Illinois Power Marketing Company	FarmBldg/elec 05/12-06/12	027610476057300	22.67
			Grnhse/elec 05/12-06/12	027610476057300	41.83
			Sign/elec 05/12-06/12	027610476057300	91.48
					155.98
0775702	06/29/22	Illinois Agricultural Association	Farm Week Advertisement	018310183054700	671.72
					671.72
0775703	06/29/22	Illinois County Risk Management	Workers' Compensation	120000000017100	66,354.00
					66,354.00
0775704	06/29/22	IVCC Student Activity	Student Activity Fees	010000000025800	39,346.53
					39,346.53
0775705	06/29/22	Chuck Jenrich	hotel reimbursement	014210331055212	131.17
					131.17
0775706	06/29/22	JJ Keller & Associates, Inc	Android Tablet-JJ Keller	011320410457500	49.90
					49.90
0775707	06/29/22	Keith King	mileage reimbursement	011120570055212	246.40
					246.40
0775708	06/29/22	Kimberly Koehler	reimbursement of expenses	014110394154120	121.12
					121.12
0775709	06/29/22	LaSalle County Collector	Property Taxes 2021	027810480056900	397.74
			Property Taxes 2021	027810480056900	646.10
			Property Taxes 2021	027810480056900	175.30
			Property Taxes 2021	027810480056900	345.72
			Property Taxes 2021	027810480056900	1,191.48
			Property Taxes 2021	027810480056900	448.34
			Property Taxes 2021	027810480056900	609.72
			Property Taxes 2021	027810480056900	192.06
			Property Taxes 2021	027810480056900	41.04
			Property Taxes 2021	027810480056900	3,030.14
			Property Taxes 2021	027810480056900	3,198.06
			Property Taxes 2021	027810480056900	601.84
			Property Taxes 2021	027810480056900	217.10
			Property Taxes 2021	027810480056900	274.98
					11,369.62
0775710	06/29/22	Mansfield Power & Gas LLC	MC/gas 03/01-03/31	027610476057100	8,554.73
			MC/gas 04/01-05/31	027610476057100	9,801.97
					18,356.70
0775711	06/29/22	Modern Language Association of America	Membership Renewal	011120650054600	177.00

EA
JJ
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/22 - 06/30/22

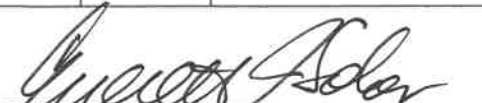
			5 print issues of PMLA	011120650054600	12.00
					189.00
0775712	06/29/22	Willard Mott	reimbursement of expenses	011320570355212	292.17
					292.17
0775713	06/29/22	MV Corp, Inc.	misc. imprinted clothing	056240262054840	976.00
					976.00
0775714	06/29/22	L&L of Sterling, Inc.	Instr suppl	011320445154120	160.42
			misc. supplies	056920445254800	3,180.01
					3,340.43
0775715	06/29/22	Netwolves ECCI Corp	Service 05/01-05/31	027610476057500	0.82
					0.82
0775716	06/29/22	Northern Illinois Gas Company	Monthly Service 5/18-6/17	027610476057108	169.77
					169.77
0775717	06/29/22	Office Depot, Inc.	Supplies for resale	056240262054830	68.30
					68.30
0775718	06/29/22	Jyllian Ossola	reimbursement of expenses	014110394154120	6.43
					6.43
0775719	06/29/22	Peru ASA Inc.	Hitting Shed Rent for	056430360156100	375.00
			Hitting Shed Rent for	056430360756100	375.00
					750.00
0775720	06/29/22	Precision Scale & Controls, Inc	Grain Analysis Computer	061320152758600	6,150.00
			Printer Kit Option for	061320152754416	497.00
			Grain Tester Shipping,	061320152758600	190.00
			Printer Kit Shipping,	061320152754416	60.00
					6,897.00
0775721	06/29/22	Proquest Information & Learning Co.	eBook Purchases	012120321254505	1,332.81
					1,332.81
0775722	06/29/22	Republic Services, Inc.	Monthly Service 7/01-7/31	027610476057700	993.77
					993.77
0775723	06/29/22	Gary Roberts	mileage reimbursement	018120080055111	109.16
					109.16
0775724	06/29/22	Jennifer Scheri	reimbursement supplies	014110394154120	169.84
					169.84
0775725	06/29/22	Jennifer Sowers	mileage reimbursement	014210331055211	241.02
					241.02
0775726	06/29/22	Starved Rock Media, Inc	Radio Ads-Explore	018310183054700	1,764.00
					1,764.00
0775727	06/29/22	Talty Polaris, Inc.	Rear Glass Back Panel	011320570354150	463.49
					463.49
0775728	06/29/22	Texthelp Systems Inc.	SWMaint: Read & Write	068830238453423	3,125.00
					3,125.00
0775729	06/29/22	Toad Code, Inc.	Custom Colleague	018810595053200	942.50
					942.50
0775730	06/29/22	TPM Plant Rentals	Plant Maintenance	018640091053400	187.00
					187.00
0775731	06/29/22	Student Rental Refund	Book Rental Return	050040262045200	20.00

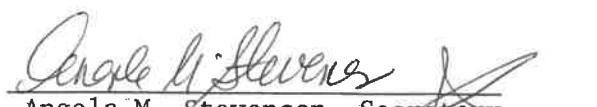




**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/22 - 06/30/22**

					20.00
0775732	06/29/22	The Home Depot Pro	33' Hydropower Window	027210472054440	4,014.25
					4,014.25
0775733	06/29/22	Uline	misc. supplies	011320413454120	317.08
					317.08
0775734	06/29/22	Verizon Wireless Services, LLC	Jerry/Cell	018110081057500	68.91
			Fran/Cell	018310183057500	52.99
			Gen Inst/Cell	018640091057500	36.01
			Scott/Cell	027610476057500	32.90
			Security/Cell	127440090657500	107.98
			Kimber/Cell	063230238457600	52.99
			Cares HEERF II Funds	063230238457600	1,649.70
					2,001.48
0775735	06/29/22	Yankee Book Peddler, Inc.	Library Books	012120321254501	288.57
					288.57
0775736	06/30/22	Student Refund	A/R Refund	010000000013300	75.30
					75.30
0775737	06/30/22	Student Refund	A/R Refund	010000000013300	287.60
					287.60
ACH	6/9/2022	Internal Revenue Service	Federal Payroll Taxes		64,771.52
					64,771.52
ACH	6/9/2022	Illinois Department of Revenue	State Payroll Taxes		22,197.89
					22,197.89
ACH	6/9/2022	TSA EPARS	403(b) & 457(b)Payroll		8,033.30
					8,033.30
ACH	6/9/2022	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	6/14/2022	Illinois Department of Revenue	Sales Tax		1,358.00
					1,358.00
ACH	6/14/2022	CCHC	Health Insurance (June 2022)		278,399.07
					278,399.07
ACH	6/22/2022	American Express	Credit Card Monthly Expenses		8.73
					8.73
ACH	6/23/2022	Internal Revenue Service	Federal Payroll Taxes		63,828.57
					63,828.57
ACH	6/23/2022	Illinois Department of Revenue	State Payroll Taxes		22,093.69
					22,093.69
ACH	6/23/2022	TSA EPARS	403(b) & 457(b)Payroll		8,033.30
					8,033.30
ACH	6/23/2022	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	6/30/2022	EBC	H.R.A., F.S.A., Cobra (June 2022)		3,190.86
					3,190.86
Total					1,480,226.85


Everett J. Solon, Chair


Angela M. Stevenson, Secretary
AMS