



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

Check No	Check Date	Vendor Name	Description	GL Number	Check Amt
0775068	05/04/22	2 B Safe, Inc.	Forklift Train The	014110394153900	600.00
			Forklift TTT ID: 4351	014110394153900	50.00
					650.00
0775069	05/04/22	Airgas, Inc.	Instr supplies for Welding	011320416654120	764.71
					764.71
0775070	05/04/22	Allied Universal Security Services	MC/sec w/e 4/8-4/14	127440090653900	7,533.36
					7,533.36
0775071	05/04/22	Ameren Illinois	TDT/elec 3/13-4/11	027610476057300	263.39
			TDT/gas 3/13-4/11	027610476057100	200.89
			Equipment rental	027610476057300	66.48
			Farm Bldg/elec 3/13-4/11	027610476057300	53.04
			Sign/elec 3/13-4/11	027610476057300	76.94
			Tech Center/gas 3/11-4/11	027610476057100	148.75
			Maint/gas 3/11-4/11	027610476057100	390.94
			Greenhouse/gas 3/11-4/11	027610476057100	813.86
			Water Meter/elec 3/13-4/11	027610476057300	27.32
			Auto/gas 3/11-4/11	027610476057100	76.93
			Greenhouse/elec 3/13-4/11	027610476057300	62.11
				2,180.65	
0775072	05/04/22	Automationdirect.Com	Instr supplies	011320413454120	102.38
					102.38
0775073	05/04/22	Boomin Vinyl	Step and Repeat Banner	063130238454110	300.00
					300.00
0775074	05/04/22	Vincent Brolley	Mileage reimbursement	011120650055210	380.25
					380.25
0775075	05/04/22	Lauri Carey	Purchase reimbursement	011120570055212	146.00
					146.00
0775076	05/04/22	Carolina Biological Supply Company	Instr supplies	011120571154120	99.06
			Instr supplies	011120571154120	265.76
					364.82
0775077	05/04/22	CDW Government, Inc	Adobe Photoshop - 1 User	018810595054421	1,911.38
			Adobe Acrobat Pro DC	018810595054421	
			Canon 057H Black Toner	061620296354110	213.82
				2,125.20	
0775078	05/04/22	City of Oglesby	Water Service 3/22-4/21	027610476057400	1,813.55
					1,813.55
0775079	05/04/22	College of DuPage	Reg. fee/Credi	061320152755111	25.00
					25.00
0775080	05/04/22	Compansol	Software Renewal: BLUMEN	063230530154423	1,590.00
					1,590.00
0775081	05/04/22	Compass Minerals America Inc	Misc supplies	027310473054140	4,889.77
					4,889.77
0775082	05/04/22	Constellation NewEnergy, Inc.	MC/elec 3/11-4/9	027610476057300	29,128.84
					29,128.84
0775083	05/04/22	Debo Ace Hardware	Misc. supplies	027110471054140	34.95
			Keys	011320410454140	13.96
					48.91
0775084	05/04/22	DeMilio's Italian Deli, LLC	100 parfaits to consist	063830238455110	375.00
					375.00



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0775085	05/04/22	DiaMedical USA Equipment LLC	DiaMed USA Sheet Pkg	011420734754120	314.60	
			Naloxone Hydrochloride	011420734754120		
			Est. S&H	011420734754120		
					314.60	
0775086	05/04/22	Education To Go	BTC Leadership Classes	014210331053900	1,575.00	
			Invoice credit	014110394153900	-195.00	
					1,380.00	
0775087	05/04/22	U.S. Bank National Association	Virtual Workshop	012220322255111	475.00	
			Food for student	013130030755110	97.02	
			Assoc. of Institutional	018120080055112	400.00	
			Assoc. of Institutional	018120080055112		
			AWS 2 weld tests	011320417553900	100.00	
			FPC-N America-Remote Test	061320152754120	395.00	
			FB Explore Ad (1)	018310183054700	119.70	
			FB Explore Ad (2)	018310183054700		
			Hotel/AG/Mott travel	063630238455300	864.00	
			Hotel/Hess/HLC conf.	012220322255211	929.72	
			Domain Registry Services	056240262053900	183.60	
			Foreign transfer fee	056240262053900		
			EZ texting 8152240575	061320152753900	19.00	
			Hotel/Wohrley/ILASFAA	013430031055211	145.77	
			Hotel/Hermosillo/ILASFAA	013430031055211	145.77	
			Hotel/Linson/ILASFAA	013430031055211	145.77	
			Hotel/Johnson/ILASFAA	013430031055211	145.77	
			Kahoot! Software	011320445154420	183.60	
			Foreign transfer fee	011320445154420		
			Online Seminar	061320152755112	120.00	
			Facebook Ads	061320152754700	75.00	
			Virtual 2022 FSI	012220322255190	49.00	
			Canva/Admissions	013130030754200	170.00	
			Facebook/Admissions	013130030754200	170.00	
			Facebook Ads	061320152754700	75.00	
			Canva/Admissions	013130030754200	170.00	
			Canva/Admissions	013130030754200	90.00	
			Trifold Brochure	013430031054200	350.00	
			Candy Club Items	056240262054830	230.73	
			Shipping charges	056240262054830		
						5,849.45
			0775088	05/04/22	Ellucian Company, L.P.	Colleague Student
Off site consulting	018810595053900	1,813.00				
Project Management	068830238454421	64.75				
			2,502.75			
0775089	05/04/22	Elsevier, Inc.	Hesi II Custom Exam	011420734754420	4,420.00	
			Credit for HESI exams	011420734754420	-1,610.00	
					2,810.00	
0775090	05/04/22	Colleen Fitzpatrick-Grabow	Reimbursement for self-care class	011420435753900	175.00	
					175.00	
0775091	05/04/22	GRAINCO FS, Inc.	Mole Bait	027310473054140	258.75	
					258.75	
0775092	05/04/22	Grainger	Misc. supplies	011320413454120	35.00	
					35.00	





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0775093	05/04/22	Illinois Power Marketing Company	Farm Bldg/elec 3/14-4/11	027610476057300	27.84
			Greenhouse/elec 3/14-4/11	027610476057300	37.62
			Sign/elec 3/14-4/11	027610476057300	53.62
			TDT/elec 3/14-4/11	027610476057300	325.04
					444.12
0775094	05/04/22	Illinois TRIO	2022 TRIO Conference	063230530155111	1,950.00
					1,950.00
0775095	05/04/22	Illinois Valley Excavating Inc.	Removal of debris from Lot 3	027310473053400	6,250.00
					6,250.00
0775096	05/04/22	JBH Technologies, Inc.	Misc. supplies	011320414854120	866.40
					866.40
0775097	05/04/22	Douglas Jones	Official/Sandburg 4/28	056430360753900	140.00
					140.00
0775098	05/04/22	Jostens, Inc.	Graduation supplies	013830030054900	3,199.20
					3,199.20
0775099	05/04/22	Karas Enterprises, Inc	RemoteCART w/e 4/15/22	123820352553900	564.00
					564.00
0775100	05/04/22	Katom Restaurant Supply Inc	RANGE DBL INDUCT 208/240V	068630238458700	2,933.32
					2,933.32
0775101	05/04/22	Keith Kuchenbecker	Official/Sandburg 4/28	056430360753900	140.00
					140.00
0775102	05/04/22	Peyton Lamps	Plant Workshop	063830238454900	920.00
					920.00
0775103	05/04/22	Cathy Lenkaitis	Tuition reimbursement	011420730055212	1,000.00
					1,000.00
0775104	05/04/22	Lou's La Grotto	Pizzas for High School	011320410055110	252.50
					252.50
0775105	05/04/22	Marrinan & Associates, LLC	Supplies for resale	056240262054830	89.71
					89.71
0775106	05/04/22	NMTC, Inc.	6" SLIP JOINT PLIERS -	061320570354120	15.79
			10" SLIP JOINT PLIERS -	061320570354120	21.50
			3.5 TON LOW PROFILE JACK	061320570354120	792.18
			12 TON JACK STANDS	061320570354120	
			4 PC ORANGE PLIER SET	061320570354120	
			4 PC GROOVE JOINT PLIER	061320570354120	
			10 PC SCREWDRIVER SET -	061320570354120	
			HD LEVER GREASE GUN 29.89	061320570354120	
					829.47
0775107	05/04/22	McKesson Medical-Surgical Government Solutions LLC	Bath Towel 20"x40"	011420734754120	47.11
			Freight	011420734754120	
			Table, Exam Manual 204	061430238454120	1,510.31
			Tube Bld Col K2edta Lav	011420736354120	27.51
					1,584.93
0775108	05/04/22	Menards	Misc. supplies	013620620154120	286.21
			Misc. supplies	013620620154120	102.98
					389.19
0775109	05/04/22	Midwest Mailing & Shipping Systems, Inc.	Red ink cartridge	028440378054110	338.90
			Misc. Shipping Supplies	028440378054110	146.70
					485.60
0775110	05/04/22	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					630.00



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0775111	05/04/22	Motion Industries, Inc.	Misc. supplies	027110471054140	197.28
					197.28
0775112	05/04/22	Willard Mott	Purchase reimbursement	011120570055212	74.00
			Purchase reimbursement	011120570055212	100.00
			Reimbursement for plant supplies	011320570354120	204.80
					378.80
0775113	05/04/22	Netwolves ECCI Corp	Service 4/1-4/30	027610476057500	106.96
					106.96
0775114	05/04/22	No Distractions Customs LLC	Pocket Crystals	063830238454900	62.50
					62.50
0775115	05/04/22	Nathan Orlandi	Rental book return	050040262045200	20.00
					20.00
0775116	05/04/22	Patterson Dental Supply, Inc.	Ereminders Plan 300	011420436953422	80.00
			Instr supplies	011420436954120	343.88
			Overage on Blanket PO	011420436954120	91.60
					515.48
0775117	05/04/22	Pediatric Emergency Standards, Inc.	Handtevy Mobile	011420436153422	472.26
					472.26
0775118	05/04/22	Pro Muscle Clinic	Presenter 4/7/22:	011420435753900	175.00
					175.00
0775119	05/04/22	Quill Corporation	Supplies for resale	056240262054830	146.30
					146.30
0775120	05/04/22	Robert Reese	Reg fee/membership	011120570055112	515.00
			Airfare	061320152755312	467.96
					982.96
0775121	05/04/22	Republic Services, Inc.	Service 5/1-5/31	027610476057700	1,385.84
					1,385.84
0775122	05/04/22	Complete Industrial Enterprise	Baldor 37N7295519G1 3hp,	027110471054141	2,235.97
			Shipping	027110471054141	
					2,235.97
0775123	05/04/22	Revere Electric Supply Co	Instr supplies	011320413454120	136.30
			Instr supplies	011320413454120	120.48
			Credit for duplicate payment	011320413454120	-156.82
					99.96
0775124	05/04/22	Jennifer Sowers	Mileage reimbursement	014210331055211	108.81
					108.81
0775125	05/04/22	Springfield Electric Supply	Misc. supplies	027110471054140	642.86
			Misc. supplies	027110471054140	-636.43
					6.43
0775126	05/04/22	Star Ford Inc.	Softball 4/12	056430361456200	134.00
			Men's Tennis 4/12	056430361456200	149.00
			Men's Tennis 4/9	056430361456200	154.00
			Baseball 4/9	056430361456200	154.00
					591.00
0775127	05/04/22	Streator Young Men's Women Christian Association	Misc Items for the YMCA	068630238454190	100.00
					100.00
0775128	05/04/22	Sutter's Mill Specialties	Ceramic Mug - 5 Years of	056240262054830	318.40
			Travel Mug - 10 Years of	056240262054830	
			Key Ring/Pen Set-15 Years	056240262054830	
			Estimated Shipping	056240262054830	
					318.40



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0775129	05/04/22	Today's Business Solutions, Inc.	SWRnwl: PaperCut Upgrade	012410595053423	166.00
			SWRnwl: PaperCut Upgrade	01000000017900	996.00
			Annual Service Agreement	012410595053423	128.57
			Annual Service Agreement	01000000017900	771.43
			SWRnwl: Annual License	012410595053423	198.58
			SWRnwl: Annual License	01000000017900	1,191.42
					3,452.00
0775130	05/04/22	Cory Tomasson	Softball Regionals 5/10	056430360755211	238.00
					238.00
0775131	05/04/22	Lydia Walker	Reimbursement. MIMIC supplies	061320152754120	24.69
					24.69
0775132	05/04/22	Yankee Book Peddler, Inc.	Books for library	012120321254501	277.44
			Books for library	012120321254501	128.82
					406.26
0775133	05/06/22	Student Refunds	A/R Refund	01000000013300	417.00
					417.00
0775134	05/06/22	Student Refunds	A/R Refund	01000000013300	542.99
					542.99
0775135	05/06/22	Student Refunds	A/R Refund	01000000013300	29.18
					29.18
0775136	05/06/22	Student Refunds	A/R Refund	01000000013300	353.52
					353.52
0775137	05/06/22	Student Refunds	Financial Aid Refund	01000000013300	831.13
					831.13
0775138	05/06/22	Student Refunds	Financial Aid Refund	01000000013300	500.00
					500.00
0775139	05/11/22	Advance Stores Company, Incorporated	Misc parts	056920445254800	771.54
					771.54
0775140	05/11/22	Airgas, Inc.	Misc supplies	011320416654120	61.80
					61.80
0775141	05/11/22	Allied 100, LLC	9781616697686	056240262054810	327.99
			Estimated Shipping	056240262054810	
					327.99
0775142	05/11/22	Allied Universal Security Services	OTC/sec 4/15-4/21	127440090653908	181.84
			MC/sec 4/15-4/21	127440090653900	7,370.01
					7,551.85
0775143	05/11/22	Ameren Illinois	MC/elec 3/10-4/11	027610476057300	60.39
					60.39
0775144	05/11/22	AT&T	Service 3/23-4/22	027610476057500	54.66
					54.66
0775145	05/11/22	AT&T	Service 3/23-4/22	027610476057500	53.46
					53.46
0775146	05/11/22	AT&T	Service 3/23-4/22	027610476057508	62.83
					62.83
0775147	05/11/22	Automationdirect.Com	Instr supplies	011320413454120	115.59
					115.59
0775148	05/11/22	Black Hawk College - Quad-Cities Campus	For Water Class:	014210331053900	3,348.00
					3,348.00
0775149	05/11/22	Carolina Biological Supply Company	Instr supplies	011120571154120	452.03
			Instr supplies	011120571154120	115.90
			Instr supplies	011120571154120	21.65



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 05/01/22 - 05/31/22**

					589.58
0775150	05/11/22	Charles River Apparel Inc	Clothes for resale	056240262054840	40.08
			Clothes for resale	056240262054840	1,024.87
					1,064.95
0775151	05/11/22	Lori Cinotte	Mileage reimbursement. St. Bede	011120650055210	45.05
					45.05
0775152	05/11/22	City of Oglesby	MC/police patrol 4/1-4/30	127440090653900	3,923.44
			MC/police patrol 4/1-4/30	127440090653900	1,495.52
					5,418.96
0775153	05/11/22	Collegiate Pacific	Pennant - 12 x 30 - Flock	056240262054830	278.16
			Estimated Shipping	056240262054830	
					278.16
0775154	05/11/22	Cosgrove Distributors	Supplies for resale	056240262054830	273.73
			Credit for return	056240262054830	-12.12
					261.61
0775155	05/11/22	Databank IMX LLC	Silo billings March 2022	018810595053900	1,073.70
					1,073.70
0775156	05/11/22	Delta Dental of Illinois	Billing 4/1-4/30	010000000021510	10,061.91
					10,061.91
0775157	05/11/22	DeMilio's Italian Deli, LLC	Misc Kitchen Tables &	068630238454920	500.00
					500.00
0775158	05/11/22	Matthew Desutter	Official/OliveHarvey 4/21	056430360153900	130.00
					130.00
0775159	05/11/22	DiaMedical USA Equipment LLC	Cotton Bath Blanket 12 ct	011420734754120	71.95
			Foley Catheter Trays	011420734754120	981.35
			Est. Shipping & Handling	011420734754120	
			9100 Hi Lo Bed w/Advanced	061430238454120	10,994.49
			Shipping & Handling Fee	061430238454120	
			Ribcord Bedspread - White	011420734754120	209.95
			IV Start Kit w/Chloraprep	011420734754120	722.14
			Central Line Dressing	011420734754120	
			Triangular Intake/Output	011420734754120	
			Traditional Patient Gown	011420734754120	
			Practi Ampules 2ml	011420734754120	
			Est S&H	011420734754120	
					12,979.88
0775160	05/11/22	Digital Pix & Composites	RN nursing plcs	011420734753900	1,287.50
					1,287.50
0775161	05/11/22	Jeffrey Dill	Official/Softball 4/29	056430360753900	210.00
					210.00
0775162	05/11/22	Eurpac Service Incorporated	Supplies for resale	056240262054830	254.20
					254.20
0775163	05/11/22	Federal Express	BKST shipping charges	056240262054810	197.26
					197.26
0775164	05/11/22	Dr. Jean Forst	Mileage reimbursement. various	011120650055210	289.58
					289.58
0775165	05/11/22	Marjorie Francisco	ACEN travel reimb.4/19-22	011420734755312	775.65
					775.65
0775166	05/11/22	Leonard Galloway	Official/Blackhawk 4/29	056430360753900	210.00
					210.00
0775167	05/11/22	Jason Goode	PTS20C Black Hat	056430360154120	2,232.00

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			PTS20C White w/black	056430360154120	
			PTS20S White/Purple hat	056430360154120	
					2,232.00
0775168	05/11/22	Government Finance Officers Assc	Application Fee - PAFR	018240082054600	250.00
					250.00
0775169	05/11/22	Graphic Electronics, Inc	1st places Medals for	011320414855900	497.00
			Trophies for edible car	011320414855900	
			2nd place medals for	011320414855900	
			3rd place medals for	011320414855900	
					497.00
0775170	05/11/22	Hall High School	Reimburse: Transportation	061320152753900	350.00
					350.00
0775171	05/11/22	Home Depot	Magic Chef 10.1 cu. ft.	027810480054110	329.00
					329.00
0775172	05/11/22	Il Department of Innovation & Technology	Comm svcs 3/31/22	012410595357600	1,500.00
					1,500.00
0775173	05/11/22	IVCC Student Activity	Short term loans	01000000025800	1,629.00
					1,629.00
0775174	05/11/22	IVCC Student Activity	FA21 Student activity fee	01000000025800	53,121.88
					53,121.88
0775175	05/11/22	Jameco	Instr supplies	011320413454120	68.65
					68.65
0775176	05/11/22	Ascend Learning Holdings, LLC	Books for resale	056240262054810	764.55
					764.55
0775177	05/11/22	Jostens, Inc.	Graduation supplies	013830030054900	60.20
			Grad supplies	013830030054900	130.20
					190.40
0775178	05/11/22	Melissa Killian	Mileage reimbursement. 5/6	013230030855211	124.96
					124.96
0775179	05/11/22	Keith Kuchenbecker	Official/Kishwaukee 5/14	056430360753900	140.00
					140.00
0775180	05/11/22	Lou's La Grotto	Pizza Recruitment Visit	011320410055110	249.40
			Tip for Driver	011320410055110	
					249.40
0775181	05/11/22	Aseret Loveland	Mileage reimbursement	013130030755211	117.00
					117.00
0775182	05/11/22	Thomas Maglione	Official/Bryant&Strat 5/4	056430360153900	360.00
					360.00
0775183	05/11/22	Tonia McGuinn	Presenter 4/14/22:	011420435753900	192.50
					192.50
0775184	05/11/22	McKesson Medical-Surgical Government Solutions LLC	Mask, Percento Disp Adlt	011420734754120	93.47
			Patient Lift Smart Stand	061430238458600	6,188.30
			orig inv# 19190127	061430238458600	
			Credit for damaged item	061430238458600	
					6,281.77
0775185	05/11/22	Menards	Misc supplies	013620620154120	332.90
			Misc supplies	013620620154120	44.44
			Misc supplies	011320417054120	156.52
					533.86
0775186	05/11/22	Woody Miller	Official/Sauk Valley 5/6	056430360153900	180.00
					180.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

0775187	05/11/22	Modern Campus USA, Inc	SWRnwl: Omni CMS Search	012410595353423	2,250.00
			SWRnwl: Omni CMS Search	018810595053423	750.00
			SWRnwl: Omni CMS - SaaS	018810595053423	1,875.00
			SWRnwl: Omni CMS - SaaS	012410595353423	5,625.00
			SWRnwl: Hosting-DataBank	018810595053423	1,875.00
			SWRnwl: Hosting-DataBank	012410595353423	5,625.00
			SWRnwl: Support - Basic	018810595053423	1,500.00
			SWRnwl: Support - Basic	012410595353423	4,500.00
					24,000.00
0775188	05/11/22	Susan Monroe	Mileage reimbursement.	018120080055211	136.89
					136.89
0775189	05/11/22	Willard Mott	Flowers for Bldg G	027310473054140	179.08
					179.08
0775190	05/11/22	Mouser Electronics, Inc	Instr supplies	011320413454120	63.24
					63.24
0775191	05/11/22	L&L of Sterling, Inc.	Instr supplies	011320445154120	284.41
			Misc supplies	056920445254800	3,339.52
					3,623.93
0775192	05/11/22	National Restaurant Assoc	ServSafe exam answer	014110394154120	1,768.20
					1,768.20
0775193	05/11/22	Lirim Neziroski	ILACEP conf. reimbursement.	018120080055211	280.22
					280.22
0775194	05/11/22	Patterson Dental Supply, Inc.	Instr supplies	011420436954120	690.80
					690.80
0775195	05/11/22	James Petersen	BKST buyback 22/SP	050040262045200	55.00
					55.00
0775196	05/11/22	Petty Cash	Petty cash reimbursement	011420734755212	40.31
			Petty cash reimbursement	063230530154110	83.41
			Petty cash reimbursement	063230530154200	46.47
			Petty cash reimbursement	013620620154120	40.61
			Petty cash reimbursement	011120650055110	42.94
			Petty cash reimbursement	011320445155110	68.97
			Petty cash reimbursement	013130030754900	34.20
			Petty cash reimbursement	011320410055110	42.12
					399.03
0775197	05/11/22	Renee Prine	Mileage reimbursement 5/6	013230030855211	133.38
					133.38
0775198	05/11/22	Prints and Stitches Inc	Supplies for resale	056240262054840	276.00
					276.00
0775199	05/11/22	Proquest Information & Learning Co.	Ebooks for library	012120321254505	909.75
					909.75
0775200	05/11/22	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	171.00
			Pest elimination	027810480053400	168.00
			Special service	027810480053400	600.00
					939.00
0775201	05/11/22	Dr. Kimberly M. Radek-Hall	HLC conf reimbursement 4/2-5	018120050055211	183.50
					183.50
0775202	05/11/22	Complete Industrial Enterprise	Misc supplies	027110471054141	915.82
			Misc supplies	027110471054141	98.58
			Misc supplies	027110471054141	828.40
					1,842.80



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

0775203	05/11/22	Revere Electric Supply Co	Instr supplies	011320413454120	162.82
					162.82
0775204	05/11/22	Guinivere Rhodes	Official/Kishwaukee 5/4	056430360753900	140.00
					140.00
0775205	05/11/22	Gregg Schneider	Mileage reimbursement	014110394355212	81.90
					81.90
0775206	05/11/22	Shaw Media	Proposals/Asbestos	018440568054700	160.53
					160.53
0775207	05/11/22	Star Ford Inc.	Softball 4/19	056430361456200	164.00
					164.00
0775208	05/11/22	Nolund Stueckrad	BKST buyback 22/SP	050040262045200	100.00
					100.00
0775209	05/11/22	The Douglas Stewart Co Inc	Supplies for resale	056240262054830	97.58
					97.58
0775210	05/11/22	The Home Depot Pro	Misc supplies	027210472054140	275.88
			Misc supplies	027210472054140	1,837.89
			Misc supplies	027210472054140	144.12
			Misc supplies	027210472054140	78.06
					2,335.95
0775211	05/11/22	Uline	MARBLE MAT - 1/2" THICK, Shipping	018310183054110 018310183054110	147.90
					147.90
0775212	05/11/22	United Pipe & Supply	Misc supplies	027110471054442	385.65
			Misc supplies	027110471054442	110.00
					495.65
0775213	05/11/22	US Postal Service	Postage SP22 Postcards	018310183054430	169.62
					169.62
0775214	05/11/22	Wal-Mart	Brownies for National	012120321255110	61.67
			Beverage Napkins for	012120321255110	
			Tablecloth for National	012120321255110	
			Dasani bottles water for	012120321255110	
			Brownies for National	012120321255110	
			Beverage Napkins for	012120321255110	
			Containers for Arrowhead	018240082054110	41.92
					103.59
0775215	05/11/22	Web Services, Inc.	Web host	012220322253900	40.00
					40.00
0775216	05/11/22	Wex Bank	Athletics	056430361454150	1,764.65
			Facilities	027310473054150	76.19
			Shipping	028440378054150	82.42
			TDT	011320410454150	2,883.00
					4,806.26
0775217	05/11/22	Xylem, Ltd	Premium Hardwood mulch	027310473054140	2,686.50
			Fuel Surcharge	027310473054140	
					2,686.50
0775218	05/12/22	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0775219	05/12/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,974.00
					1,974.00
0775220	05/12/22	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					21.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

0775221	05/12/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,783.01
					3,783.01
0775222	05/12/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,500.73
					2,500.73
0775223	05/12/22	Illinois Valley Community College	Payroll Deductions	010000000021900	59.05
					59.05
0775224	05/12/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0775225	05/12/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					54.40
0775226	05/12/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	194.50
					194.50
0775227	05/12/22	IVCC Bookstore	Payroll Deductions	010000000021900	130.78
					130.78
0775228	05/12/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0775229	05/12/22	State Universities Retirement System	Payroll Deductions	010000000021100	50,707.65
					50,707.65
0775230	05/12/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	29.50
					29.50
0775232	05/13/22	Student Refunds	Financial Aid Refund	010000000013300	2,202.85
					2,202.85
0775233	05/13/22	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0775234	05/13/22	Student Refunds	Emergency Relief Funds	010000000013300	1,000.00
					1,000.00
0775235	05/13/22	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0775236	05/18/22	Airgas, Inc.	Instr supplies	011320416654120	264.75
			Instr supplies	011320416654120	379.00
			Instr supplies	011320416654120	38.40
			Instr supplies	011320416654120	98.00
			Cylinder rental/facilities	027310473056200	26.70
			Instr supplies	011320416654120	60.00
			Instr supplies	011320416654120	145.80
			Misc supplies	056240262054830	16.23
					1,028.88
0775237	05/18/22	Larry Alger	BKST buyback	050040262045200	52.43
					52.43
0775238	05/18/22	Allied Universal Security Services	MC/sec 4/22-4/28	127440090653900	7,024.48
			OTC/sec 4/22-4/28	127440090653908	727.36
			MC/police patrol 4/29-5/5	127440090653900	7,051.79
			OTC/police patrol 4/29-5/5	127440090653908	920.57
			MC/sec 5/6-5/12	127440090653900	7,319.44
			OTC/security 5/6-5/12	127440090653908	933.84
					23,977.48
0775239	05/18/22	Amazon.Com	Solo Classic Collection	061130238454110	99.28
			12 FT - 7 Way Plug, ABS	011320410454150	77.99
					177.27
0775240	05/18/22	Ameren Illinois	OTC/elec 3/29-4/28	027610476057308	310.70
			Auto/gas 4/11-5/1	027610476057100	40.22



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

			Maint/gas 4/11-5/1	027610476057100	127.48
			Greenhouse/gas 4/11-5/1	027610476057100	363.64
			TechCtr/gas 4/11-5/1	027610476057100	99.92
			MC/gas 4/1-5/1	027610476057100	2,592.73
			TDT/elec 4/11-5/1	027610476057300	152.48
			TDT/gas 4/11-5/1	027610476057100	91.96
			WtrMtr/elec 4/11-5/11	027610476057300	27.32
			FarmBldg/elec 4/11-5/11	027610476057300	50.23
			Greenhouse/elec 4/11-5/11	027610476057300	60.13
			Sign/elec 4/11-5/11	027610476057300	102.31
			Equipment Rental	027610476057300	66.48
					4,085.60
0775241	05/18/22	American Association of Medical Assistants Endowment	MA Self Study Workshop	011420736654600	200.00
					200.00
0775242	05/18/22	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR/AED	011120571553900	1,225.00
					1,225.00
0775243	05/18/22	Andrew Arnold	Instr supplies	011120571154120	487.50
					487.50
0775244	05/18/22	Ascendium Education Solutions, Inc.	College Cost Meter Annual	013430031053900	1,050.00
					1,050.00
0775245	05/18/22	AT&T	Service 3/29-4/28	027610476057500	54.71
					54.71
0775246	05/18/22	Automationdirect.Com	Instr supplies	011320413454120	164.00
					164.00
0775247	05/18/22	Bottomline Technologies, (de) Inc.	SWMaint: TFS Designer	018810595053423	178.62
			SWMaint: TFS Designer	010000000017900	1,071.70
			SWMaint: Transform CPU	018810595053423	525.16
			SWMaint: Transform CPU	010000000017900	3,150.90
					4,926.38
0775248	05/18/22	Chad Brokaw	Reimbursement. EMR license fee	128640090153900	56.24
					56.24
0775249	05/18/22	BTAC Acquisition Corp.	Maid: Hard Work Low Pay	012120321254505	650.00
			Maid: Hard Work Low Pay	012120321254505	
			Credit for returns	012120321254505	-642.00
					8.00
0775250	05/18/22	Burwood Group	ATT-PRI Support hours	018810595053200	375.00
					375.00
0775251	05/18/22	Bushue HR, Inc.	Background screenings	128640090153200	90.00
			Background screenings	128640090153200	30.00
					120.00
0775252	05/18/22	Carlin Sales Corp.	PL 098 Plug Tray Black	011320570354120	507.28
			Redi Heat HD Mat 21" x 5'	011320570354120	
			ST I 1204 Insert Black	011320570354120	
			Freight	011320570354120	
					507.28
0775253	05/18/22	CDW Government, Inc	Tripp Lite 3ft High Speed	012410595054440	244.87
			Tripp Lite Displayport to	012410595054440	
			BrightSign Series 3	068310598054416	50.82
			BrightSign HD1024	068310598054416	461.55
			BrightSign HD1024	068310598054416	325.34
			BrightSign HD1024	018810595054440	136.21







IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

			SanDisk Ultra - flash	018810595054440	73.38
			BrightSign Series 3	018810595054440	
					1,292.17
0775254	05/18/22	College of DuPage	Sabrina Belmonte #1654595	010000000144209	3,499.00
					3,499.00
0775255	05/18/22	Confidential On-site Paper Shredding	On site shredding	018640091053900	42.96
					42.96
0775256	05/18/22	Jerome Corcoran	Reimbursement reg fees	018110081055111	60.00
			Reimbursement. mtg expenses	018110081055211	35.10
					95.10
0775257	05/18/22	Darville Area Community College	ACT workkeys assessment	014210331053900	480.00
					480.00
0775258	05/18/22	Debo Ace Hardware	Misc supplies	011320410454140	26.97
			Misc supplies	011320410454140	70.93
					97.90
0775259	05/18/22	Dexon Computer, Inc.	12G-SAS-4 Controller for	012410595054440	2,625.00
			Expedited Shipping	012410595054440	
					2,625.00
0775260	05/18/22	DiaMedical USA Equipment LLC	Staph Check Pillow	011420734754120	64.95
					64.95
0775261	05/18/22	Digital Pix & Composites	RN grad photos	011420734753900	1,287.50
					1,287.50
0775262	05/18/22	Education To Go	Ed2go monthly billing	014110394153900	216.00
					216.00
0775263	05/18/22	Education To Go	Ed2Go Class for Medical	014110394153900	2,595.00
					2,595.00
0775264	05/18/22	Edvotek, Inc.	DNA Fingerprinting by	011120571154120	210.90
			Shipping	011120571154120	
					210.90
0775265	05/18/22	Ellucian Company, L.P.	Colleague Reporting	018120080055111	480.00
					480.00
0775266	05/18/22	ESRI, Inc.	SWrnlw: esri ArcGIS	018710585053423	274.66
					274.66
0775267	05/18/22	Eurpac Service Incorporated	Supplies for resale	056240262054830	287.04
					287.04
0775268	05/18/22	Examity, Inc	April proctoring Accupl	012410595354420	800.00
					800.00
0775269	05/18/22	Faronics Technologies USA, Inc	Deep Freeze ENT NA EDU	011320412054420	1,608.00
			Deep Freeze ENT NA EDU	011320412054420	
					1,608.00
0775270	05/18/22	Federal Express	BKST shipping charges	056240262054810	453.60
			BKST shipping charges	056240262054810	68.68
					522.28
0775271	05/18/22	Ana Fleming	Guest Juror for the	011120650053900	250.00
					250.00
0775272	05/18/22	Thomson Gale	Books for library	012120321254506	298.30
					298.30
0775273	05/18/22	Graphic Electronics, Inc	Matthiessen Award Plaque	013830030054900	88.00
			McCormick Scholar Plaques	013830030054900	140.00
					228.00
0775274	05/18/22	Hagerty Steel and Aluminum	Instr supplies	011320416654120	3,357.87

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

					3,357.87
0775275	05/18/22	Julia Hart	Reimburse EMR license fee	128640090153900	56.24
					56.24
0775276	05/18/22	Patrice Hess	Reimbursement HLC conf exp.	012220322255211	870.48
					870.48
0775277	05/18/22	Illinois Power Marketing Company	OTC/elec 3/30-4/28	027610476057308	333.81
			TDT/elec 4/12-5/1	027610476057300	180.28
					514.09
0775278	05/18/22	HyVee	Box Lunches	063830238455110	285.00
			Delivery	063830238455110	
			Meal Boxes for Students	063830238454900	2,670.56
			Catering for Business	011220511255110	74.50
			Catering for Business	011220511555110	74.49
			Continental Breakfast	013830030055110	72.10
			Delivery	013830030055110	
			Executive Box Lunches	013830030055110	285.00
			Water	013830030055110	
			Delivery	013830030055110	
					3,461.65
0775279	05/18/22	IBM	E09PVL IBM SPSS Advanced	018810595053423	682.00
			E09NNLL IBM SPSS	018810595053423	
			E09PXL IBM SPSS Custom	018810595053423	
			E09PKLL IBM SPSS	018810595053423	
					682.00
0775280	05/18/22	ICISP Program	ICISP Dues FY23	011120651354600	750.00
					750.00
0775281	05/18/22	Chuck Jenrich	Reimbursement. for hotel	014210331055212	241.16
					241.16
0775282	05/18/22	Jostens, Inc.	Grad supplies	013830030054900	60.20
					60.20
0775283	05/18/22	Karas Enterprises, Inc	RemoteCART w/e 4/29/22	123820352553900	846.00
			RemoteCART w/e 5/6/22	123820352553900	141.00
					987.00
0775284	05/18/22	Katom Restaurant Supply Inc	TO-GO ORDER PICK-UP	068630238454190	539.13
					539.13
0775285	05/18/22	Katom Restaurant Supply Inc	HRZ OPEN DISPLAY MERCH	068630238454920	6,233.01
					6,233.01
0775286	05/18/22	Lamacar Inc	Supplies for resale	056240262054830	167.89
					167.89
0775287	05/18/22	LaSalle-Peru Township High School	Reimburse: Transportation	061320152753900	234.00
					234.00
0775288	05/18/22	Jayna Leipart Guttilla	Reimburse Medical responder	128640090153900	56.24
					56.24
0775289	05/18/22	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
					199.00
0775290	05/18/22	Matthew Makeever	Accompanist for the	011120650053900	250.00
					250.00
0775291	05/18/22	Marco, Inc.	Konica FK-513 Fax Kit	018640091054110	595.00
			Copier overages 3/29-4/28	056940569056200	1,218.00
					1,813.00
0775292	05/18/22	MCI Communication Services	Phone Charge for Call to	027610476057500	14.28



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

					14.28
0775293	05/18/22	Menards	Misc supplies	027110471054140	173.27
					173.27
0775294	05/18/22	MicroTech	Microscope maint	011120571153400	31.75
			Microscope maint.	011120571153400	1,705.75
					1,737.50
0775295	05/18/22	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
			Monthly Trailer Lease	011320410456200	1,260.00
					1,890.00
0775296	05/18/22	Moran Technology Consulting, Inc	Assessment wrap-up	068830238453200	4,224.00
					4,224.00
0775297	05/18/22	Mountain Measurement, Inc.	Annual NCLEX PN 21-22	011420734754600	700.00
			Semi Annual Fall NCLEX PN	011420734754600	
			Annual NCLEX PN CSV 21-22	011420734754600	
			Semi Annual Fall NCLEX PN	011420734754600	
			Annual NCLEX RN 21-22	011420734754600	
			Semi Annual Fall NCLEX RN	011420734754600	
			Annual NCLEX RN CSV 21-22	011420734754600	
			Semi Annual Fall NCLEX RN	011420734754600	
					700.00
0775298	05/18/22	MPS	Books for resale	056240262054810	1,292.50
					1,292.50
0775299	05/18/22	Munch's Supply LLC	Misc supplies	011320417054120	907.05
					907.05
0775300	05/18/22	National Restaurant Assoc	ServSafe Mgr online	014110394154120	225.00
			ServSafe Mgr online	014110394154120	112.50
			ServSafeMgr online	014110394154120	112.50
					450.00
0775301	05/18/22	New Readers Press	Books for resale	056240262054810	65.00
					65.00
0775302	05/18/22	Office Depot, Inc.	Supplies for resale	056240262054830	80.46
			Supplies for resale	056240262054830	111.90
			Supplies for resale	056240262054830	55.36
					247.72
0775303	05/18/22	OSF Multi-Specialty Group	Zulbeari/TDT screening	011320410453900	1,432.00
			Menzel/TDT screening	011320410453900	
			Olsen/TDT screening	011320410453900	
			Over/TDT screening	011320410453900	
			Sebby/TDT screening	011320410453900	
			Avery/TDT screening	011320410453900	
			DiCosola/TDT screening	011320410453900	
			Hardy/TDT screening	011320410453900	
			Long/TDT screening	011320410453900	
			Mattingly/TDT screening	011320410453900	203.00
			Sramek/TDT screening	011320410453900	
					1,635.00
0775304	05/18/22	OUSSA Awad	Welding Symbols	056240262054810	309.45
			Shipping	056240262054810	
					309.45
0775305	05/18/22	Parchment LLC	Feb 2022 transcript fees	013130030753900	301.00
					301.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

0775306	05/18/22	Parkland College Bookstore	Raven Bridges #207850	010000000144209	3,200.00
					3,200.00
0775307	05/18/22	Patterson Dental Supply, Inc.	Instr supplies	011420436954120	115.67
			Instr supplies	011420436954120	57.26
			Misc supplies	011420436954120	8.95
			Ereminders Plan 300	011420436953422	80.00
					261.88
0775308	05/18/22	PDQ INTERMEIDATE INC.	1 Year SmartDeploy Plus	018810595054421	18,540.00
					18,540.00
0775309	05/18/22	Pomp's Tire Service Inc.	New Tires for Trailer 20	011320410453400	2,614.24
					2,614.24
0775310	05/18/22	PrepBlast	Core plan reg 4/1-4/30	013920352353900	125.00
					125.00
0775311	05/18/22	RB Marketplace. LLC	Books for resale	056240262054810	480.30
					480.30
0775312	05/18/22	Rehmann LLC	Monthly billing for May	018810595053900	475.00
			Monthly billing for May	018810595053900	800.00
			Monthly billing for May	018810595054423	211.20
					1,486.20
0775313	05/18/22	Complete Industrial Enterprise	Misc supplies	027110471054141	182.15
			Misc supplies	027110471054141	165.52
					347.67
0775314	05/18/22	Robert Ferrilli, LLC	2022-04 CORE	018810595053900	2,000.00
					2,000.00
0775315	05/18/22	S.J. Smith Co. Inc.	Cylinder rental/Auto	011320445154120	63.79
					63.79
0775316	05/18/22	Jennifer Scheri	Mileage reimbursement	014210331055211	169.65
					169.65
0775317	05/18/22	Luz Schmidt	Acrylic Paint Pouring	014110394153900	216.00
			Acrylic Paint Pouring	014110394153900	135.00
					351.00
0775318	05/18/22	Shaw Media	Advertising	018310183054700	350.00
					350.00
0775319	05/18/22	Shaw Media	Advertising	018310183054700	720.00
			Advertising	018310183054700	736.00
			Bid for Mechanical upgrad	018440568054700	150.14
					1,606.14
0775320	05/18/22	Anthony Sondgeroth	Reimbursement. for EMR license	128640090153900	56.24
					56.24
0775321	05/18/22	Star Ford Inc.	Baseball 4/23	056430361456200	164.00
			Van Rental - 12 Passenger	063230530155212	149.00
					313.00
0775323	05/18/22	TPM Plant Rentals	Monthly plant maint.	018640091053400	187.00
					187.00
0775324	05/18/22	Sarah Trager	Reimbursement. mileage	013920352355210	66.69
					66.69
0775325	05/18/22	Manessa Trench	Reimburse EMR license fee	128640090153900	56.24
					56.24
0775326	05/18/22	The College Board	Student search names	013130030753900	401.50
			Accuplacer Test Units for	012410595354420	6,450.00
					6,851.50







IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

0775327	05/18/22	Uline	24" x 48" PLASTIC	056940569054110	559.77
			SHIPPING	056940569054110	
			ULINE STRETCH WRAP -	028440378054110	106.60
			SHIPPING	028440378054110	
					666.37
0775328	05/18/22	UserScape Inc	SWRnwl: 25 Cloud License	011320412053422	192.22
			SWRnwl: 25 Cloud License	010000000017900	2,306.78
					2,499.00
0775329	05/18/22	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	68.91
			Fran/cell	018310183057500	52.99
			Scott/cell	027610476057500	32.90
			Security/cell	127440090657500	32.90
			Gen inst.	018640091057500	36.01
			Kimber/cell	063230238457600	52.99
			Cares HEERF II funds	063230238457600	1,730.96
					2,007.66
0775330	05/18/22	Vissering Construction Company	Proj 21-051 Dental Reno	027110480358400	67,940.87
					67,940.87
0775331	05/18/22	Dawn Watson	Reimbursement. for EMR license	128640090153900	56.24
					56.24
0775332	05/18/22	NRG Media	WCMY-AM	018310183054700	495.00
					495.00
0775333	05/18/22	Yankee Book Peddler, Inc.	Books for library	012120321254501	68.22
			Books for library	012120321254501	200.56
			Books for library	012120321254501	254.03
					522.81
0775334	05/18/22	ZOHO Corporation	SW: ManageEngine Patch	018810595054421	2,864.00
			SW: ManageEngine Patch	012410595354421	2,864.00
			SW: ManageEngine Patch	018810595054421	289.00
			SW: ManageEngine Patch	012410595354421	289.00
			SW: ManageEngine Patch	018810595054421	152.00
			SW: ManageEngine Patch	012410595354421	152.00
					6,610.00
0775335	05/18/22	ZOHO Corporation	SW: ManageEngine EventLog	018810595054421	595.00
			SW: ManageEngine EventLog	012410595354421	595.00
			SW: ManageEngine EventLog	018810595054421	864.00
			SW: ManageEngine EventLog	012410595354421	864.00
			SW: ManageEngine EventLog	018810595054421	268.50
			SW: ManageEngine EventLog	012410595354421	268.50
					3,455.00
0775336	05/18/22	Matthew Seaton	Mileage reimbursement	018240082055211	35.69
			Mileage reimbursement	018240082055211	21.06
					56.75
0775337	05/18/22	Matthew Suerth	Reimbursement. First responder EMR	128640090153900	56.24
					56.24
0775338	05/18/22	The Association for Institutional Research	Conf. reg fee/SUERTH	018710585055111	520.00
					520.00
0775339	05/20/22	Zoom Video Communications, Inc.	Educational Annual	063830238453422	15,000.00
					15,000.00
0775340	05/20/22	Illinois Department of Human Resources/La Salle	A/R Refund	010000000013990	133.00
					133.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

0775341	05/20/22	Student Refunds	A/R Refund	01000000013300	129.95
					129.95
0775342	05/20/22	Student Refunds	Financial Aid Refund	01000000013300	225.52
					225.52
0775343	05/20/22	Student Refunds	Financial Aid Refund	01000000013300	2,204.60
					2,204.60
0775344	05/20/22	Student Refunds	Financial Aid Refund	01000000013300	418.00
					418.00
0775345	05/20/22	Student Refunds	Financial Aid Refund	01000000013300	230.00
					230.00
0775346	05/20/22	Student Refunds	Financial Aid Refund	01000000013300	1,004.80
					1,004.80
0775347	05/20/22	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					1,000.00
0775348	05/20/22	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					1,000.00
0775349	05/20/22	St	Financial Aid Refund	01000000013300	54.00
					54.00
0775350	05/25/22	Advance Stores Company, Incorporated	exhaust gasket (2)	056920445254800	99.87
			exhaust bolt (2)	056920445254800	
			exhaust accessory (1)	056920445254800	
					99.87
0775351	05/25/22	Advance Stores Company, Incorporated	alternator-rmfd	056920445254800	262.19
					262.19
0775352	05/25/22	John Armstrong	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775353	05/25/22	AT&T	Service 05/11-06/10	027610476057500	1,703.74
					1,703.74
0775354	05/25/22	AT&T	Service 04/17-05/16	027610476057508	219.01
					219.01
0775355	05/25/22	AT&T	Service 04/17-05/16	027610476057500	1,463.30
					1,463.30
0775356	05/25/22	Amber Backus	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775357	05/25/22	Rex Benson	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775358	05/25/22	James Bottenberg	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775359	05/25/22	Bottomline Technologies, (de) Inc.	Transform Consultancy	018810595053200	1,400.00
					1,400.00
0775360	05/25/22	Elizabeth Braun	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775361	05/25/22	Vincent Brolley	mileage reimbursement	011120650055210	374.40
					374.40
0775362	05/25/22	Sara Broset	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775363	05/25/22	Randall Brown	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775364	05/25/22	Lauri Carey	purchase reimbursement	011120570055212	228.66
					228.66
0775365	05/25/22	Constellation NewEnergy, Inc.	MC/elec 04/09-05/11	027610476057300	44,126.51



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

					44,126.51
0775366	05/25/22	Martin Czernicki	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775367	05/25/22	DiaMedical USA Equipment LLC	Med Surg Tutor Bed w/36"	061430238458600	7,984.89
			Est. Shipping & Handling	061430238458600	
					7,984.89
0775368	05/25/22	Digital Pix & Composites	LPN nursing grads pics	011420734753900	885.00
					885.00
0775369	05/25/22	Aubrey Garretson	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775370	05/25/22	Global Music Rights, LLC	GMR Music Rights License	013830030054600	500.00
					500.00
0775371	05/25/22	Anthony Grunstad	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775372	05/25/22	ICCTA	reg fee / Goetz, jane	018510091055111	75.00
			reg fee / Corcoran, jerry	018110081055111	160.00
			Registration Fee:	018510091055111	160.00
			Registration Fee:	018510091055111	160.00
					555.00
0775373	05/25/22	Illinois Assoc FFA	Exhibitor AgBooth 6/14-15	011320570355112	200.00
					200.00
0775374	05/25/22	Alex Jagers	book rental return	050040262045200	20.00
					20.00
0775375	05/25/22	Keith King	Purchase Reimbursement	011120570055212	47.40
					47.40
0775376	05/25/22	Richard Marko	Reimbursement EMR License Fee	128640090153900	56.24
					56.24
0775377	05/25/22	Richard Mayer	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775378	05/25/22	McKesson Medical-Surgical Government Solutions LLC	Collection Set Bld Safety	011420736354120	76.74
			Collection Set Bld Safety	011420736354120	76.74
					153.48
0775379	05/25/22	D Montgomery	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775380	05/25/22	Lirim Neziroski	reg fee reimbursement	011120650055111	109.00
			mileage / meals reimburse	011120650055211	271.28
					380.28
0775381	05/25/22	Northern Illinois Gas Company	Service 04/19-05/18	027610476057108	241.69
					241.69
0775382	05/25/22	David Peterson	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775383	05/25/22	Petty Cash	TDT permit reimbursements	011320410453900	150.00
			TDT permits reimbursement	011320410453900	300.00
					450.00
0775384	05/25/22	Shaw Media	bids-dental lab 05/16	018440568054700	134.39
			bid-cardiac monitor 05/16	018440568054700	129.03
					263.42
0775385	05/25/22	Shelley Leasing Inc.	Monthly Ice Mach Lease	056430361456200	140.00
					140.00
0775386	05/25/22	Sigma-Aldrich, Inc.	Oxidase Test	011120571154120	62.00
			Estimated Freight	011120571154120	



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

					62.00
0775387	05/25/22	Laurie Smudzinski	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775388	05/25/22	Technolutions, Inc	Reg Fee-Ashlee Fitzpatrick	013130030755111	595.00
			Reg Fee-Loveland	013130030755111	595.00
					1,190.00
0775389	05/25/22	US Postal Service	Permit #1 USPS Marketing	028440378054430	265.00
					265.00
0775390	05/25/22	US Postal Service	BRM Annual Maint. #2001	028440378054430	800.00
					800.00
0775391	05/25/22	US Postal Service	BRM Permit #2000	028440378054430	265.00
					265.00
0775392	05/25/22	Rachel Whaley	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775393	05/25/22	Gary Wood	wind ensemble - ceremony	013830030054900	25.00
					25.00
0775394	05/26/22	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0775395	05/26/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,974.00
					1,974.00
0775396	05/26/22	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					21.00
0775397	05/26/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,783.01
					3,783.01
0775398	05/26/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,373.81
					2,373.81
0775399	05/26/22	Illinois Valley Community College	Payroll Deductions	010000000021900	59.05
					59.05
0775400	05/26/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0775401	05/26/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					54.40
0775402	05/26/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	194.50
					194.50
0775403	05/26/22	IVCC Bookstore	Payroll Deductions	010000000021900	103.10
					103.10
0775404	05/26/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0775405	05/26/22	State Universities Retirement System	Payroll Deductions	010000000021100	52,548.01
					52,548.01
0775406	05/26/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					27.50
0775407	05/26/22	Student Refunds	Financial Aid Refund	010000000013300	200.00
			Financial Aid Refund	010000000013300	200.00
					400.00
0775408	05/26/22	Student Refunds	Financial Aid Refund	010000000013300	200.00
			Financial Aid Refund	010000000013300	200.00
					400.00
0775409	05/26/22	Student Refunds	Financial Aid Refund	010000000013300	5,447.00
					5,447.00
0775410	05/26/22	Student Refunds	Financial Aid Refund	010000000013300	200.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

			Financial Aid Refund	01000000013300	200.00
					400.00
0775411	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775412	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775413	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775414	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775415	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775416	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775417	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
			Financial Aid Refund	01000000013300	200.00
					400.00
0775418	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775419	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
			Financial Aid Refund	01000000013300	200.00
					400.00
0775420	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
			Financial Aid Refund	01000000013300	200.00
					400.00
0775421	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775422	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775423	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775424	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
			Financial Aid Refund	01000000013300	200.00
					400.00
0775425	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775426	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775427	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	211.00
			Financial Aid Refund	01000000013300	211.00
					422.00
0775428	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775429	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775430	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775431	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775432	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/22 - 05/31/22

0775433	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775434	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	201.00
					201.00
0775435	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775436	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775437	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775438	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775439	05/26/22	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0775440	05/26/22	Student Refunds	A/R Refund	01000000013300	306.00
					306.00
0775441	05/26/22	Student Refunds	A/R Refund	01000000013300	464.78
					464.78
0775442	05/26/22	Student Refunds	A/R Refund	01000000013300	471.00
					471.00
0775443	05/26/22	Student Refunds	A/R Refund	01000000013300	228.67
					228.67
0775444	05/26/22	Student Refunds	A/R Refund	01000000013300	978.00
					978.00
0775445	05/26/22	Student Refunds	A/R Refund	01000000013300	732.35
					732.35
0775446	05/26/22	Student Refunds	A/R Refund	01000000013300	133.00
					133.00
0775447	05/26/22	Student Refunds	A/R Refund	01000000013300	194.00
					194.00
0775448	05/26/22	Student Refunds	A/R Refund	01000000013300	194.00
					194.00
0775449	05/26/22	Student Refunds	A/R Refund	01000000013300	197.40
					197.40
ACH	5/9/2022	CoAEMSP			1,700.00
					1,700.00
ACH	5/10/2022	Illinois Department of Revenue	Sales Tax		1,292.00
					1,292.00
ACH	5/10/2022	CCHC	Health Insurance (May 2022)		277,958.18
					277,958.18
ACH	5/12/2022	Internal Revenue Service	Federal Payroll Taxes		59,870.91
					59,870.91
ACH	5/12/2022	Illinois Department of Revenue	State Payroll Taxes		22,693.68
					22,693.68
ACH	5/12/2022	TSA EPARS	403(b) & 457(b) Payroll		8,083.30
					8,083.30
ACH	5/12/2022	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	5/19/2022	Quadient-USPS	Postage for Meter		5,000.00
					5,000.00
ACH	5/20/2022	Illinois Department of Employment	Unemployment		4,113.00



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 05/01/22 - 05/31/22**

		Security			
					4,113.00
ACH	5/26/2022	Internal Revenue Service	Federal Payroll Taxes		62,285.04
					62,285.04
ACH	5/26/2022	Illinois Department of Revenue	State Payroll Taxes		22,642.65
					22,642.65
ACH	5/26/2022	TSA EPARS	403(b) & 457(b) Payroll		8,033.30
					8,033.30
ACH	5/26/2022	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	5/26/2022	VSP	Vision Insurance (June 2022)		2,768.27
					2,768.27
ACH	5/27/2022	Prudential	Life Insurance (May 2022)		5,637.62
					5,637.62
ACH	5/27/2022	Quadient-USPS	Postage for Meter		5,000.00
					5,000.00
ACH	5/31/2022	EBC	H.R.A., F.S.A., Cobra (May 2022)		4,821.61
					4,821.61
Total					\$1,204,960.12

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary

Pro-Tem