



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**




Check No	Check Date	Vendor Name	Description	GL Number	Amount
0772412	03/02/22	4IMPRINT	Flat Tip Screwdriver	011320445155900	300.00
			Freight	011320445155900	
			Flat Tip Screwdriver	011320414455900	300.00
			Freight	011320414455900	
					600.00
0772413	03/02/22	Allied Universal Security Services	MC/sec 2/4-2/10	127440090653900	7,383.44
					7,383.44
0772414	03/02/22	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011120571553900	280.00
					280.00
0772415	03/02/22	Kaitlyn Anthony	Viewbook Design Changes	013130030753900	125.00
			Viewbook Design Changes	018310183053900	125.00
					250.00
0772416	03/02/22	AT&T	Service 2/11-3/10	027610476057500	2,552.33
					2,552.33
0772417	03/02/22	Automationdirect.Com	Instr. Supplies	011320413454120	216.22
					216.22
0772418	03/02/22	Batteries and Things	9V Batteries	018810595454440	24.20
			Delivery charge	018810595454440	
					24.20
0772419	03/02/22	Vincent Brolley	Mileage reimbursement	011120650055210	382.59
					382.59
0772420	03/02/22	Carolina Biological Supply Company	Instr. Supplies	011120571154120	78.80
					78.80
0772421	03/02/22	CDW Government, Inc	Tripp Lite Display TV	018810595054416	54.16
			Anywhere Cart AC-TRPD-HA	062230238454415	144.40
			Lenovo Essential - Webcam	068830238454416	392.50
					591.06
0772422	03/02/22	City of Oglesby	MC/police protection 2/1-2/28	127440090653900	2,960.16
			Water svc 1/19-2/22	027610476057400	1,824.59
					4,784.75
0772423	03/02/22	Club Colors, Inc.	Clothes for resale	056240262054840	271.90
					271.90
0772424	03/02/22	Commercial Mechanical, Inc.	Heating/CMI job #1601	037110452058400	9,656.80
			Building G AHU Replacement	037110452058400	23,647.00
					33,303.80
0772425	03/02/22	Dorene Data	Reimburse Edible car contest	011320414855900	55.02
			Pizza for edible car contest	011320414855110	129.85
					184.87
0772426	03/02/22	Delicious Food Tours, Inc.	Lovely Bubbly Virtual	014110394553900	225.00
					225.00
0772427	03/02/22	Demonica Kemper Architects, LLC	21-055CETLA/Band	037110461753300	23,297.90
					23,297.90
0772428	03/02/22	U.S. Bank National Association	Membership Renewal	018440184054600	219.00
					219.00

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0772429	03/02/22	U.S. Bank National Association	Vistaprint tax credit	012220322254110	-3.74
			Vinyl Banner	012220322254110	63.58
			Private Internet Access -	018810595054421	39.95
			Web-Based Survey	018310183053900	276.00
			HLC/Hess	012220322255111	1,115.00
			HLC/Credi	061320152755111	475.00
			HLC/Hall	018120050055111	625.00
			HLC/Loveland	013130030755111	475.00
			HLC/Roberts	018120050055111	600.00
			Amberscript Automatic	068830238454421	3,570.00
			Foreign transfer fee	068830238454421	
			Canva/Admissions	013130030754200	170.00
			Canva/Admissions	013130030754200	99.00
			EZ Texting/Admissions	061320152753900	19.00
			IPASS	056430361455211	40.00
			Jot White Glue, 8 oz.	014210331054120	120.00
			Jot 6-Color Paint	014210331054120	
			Crayola(R) Construction	014210331054120	
			Canva/Admissions	013130030754200	50.00
			Online Seminar	061320152755112	100.00
			Annual Canva Renewal	018310183054700	119.40
			Digital Pressure Gauge	011320414754120	906.70
			Converter	011320414754120	
			Cord	011320414754120	
			Ground Shipping	011320414754120	
			EZ Texting Line	013130030753900	19.00
			8 x 10 Acrylic Frames	061320152754120	60.00
			5 x 7 Acrylic Frames	061320152754120	
		8,938.89			
0772430	03/02/22	Facts on File Inc	Issues & Controversies	012120321254506	149.86
			Issues & Controversies	01000000017900	599.43
			Today's Science Online	012120321254506	149.86
			Today's Science Online	01000000017900	599.43
		1,498.58			
0772431	03/02/22	Federal Express	BKST shipping charges	056240262054810	46.27
					46.27
0772432	03/02/22	Flinn Scientific Inc	Bottle, Carboy, 10 L	011120571254120	137.70
					137.70
0772433	03/02/22	Thomson Gale	Books for library	012120321254506	192.28
					192.28
0772434	03/02/22	Jason Goode	Baseball/Joliet 3/6	056430360155211	184.00
					184.00
0772435	03/02/22	Grainger	Instr. supplies.	011320413454120	87.59
					87.59
0772436	03/02/22	H-O-H Water Technology, Inc.	Qtrly Billing-Feb,Mar,Apr	027110471053400	649.74
					649.74
0772437	03/02/22	Henry Schein, Inc.	Misc. supplies	011420436954120	46.77
			Misc. supplies	011420436954120	47.48
					94.25



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For Period: 03/01/22 - 03/31/22**

0772438	03/02/22	Herff Jones, Inc	Medical Assistant	011420736653900	525.00
			Est S&H Charge	011420736653900	
			M.A. Sterling Silver Pin	011420736653900	525.00
			Est. S&H	011420736653900	
					1,050.00
0772439	03/02/22	Christopher Herman	Basketball 2/27	056430360255211	128.00
					128.00
0772440	03/02/22	IACEA	IACEA Virtual Conference	061620269055111	180.00
			Sandra Woest	061620269055111	
			Cindy Lock	061620269055111	
					180.00
0772441	03/02/22	IKI Inc.	Instant Guitar for	014110394153900	44.00
					44.00
0772442	03/02/22	Illinois Valley Excavating Inc.	Jan2022 snow removal	027810480053900	1,960.00
					1,960.00
0772443	03/02/22	Chuck Jenrich	Auditor training 2/20-23	014210331055212	333.40
					333.40
0772444	03/02/22	JJ Keller & Associates, Inc	Compliance tablet	011320410457500	49.90
					49.90
0772445	03/02/22	Labyrinth Publications	Credit for returns	056240262054810	-352.00
			Credit for return	056240262054810	-60.00
			Books for library	014110394154120	444.96
					32.96
0772446	03/02/22	Lamacar Inc	Supplies for resale	056240262054830	412.02
					412.02
0772447	03/02/22	Aseret Loveland	Mileage reimbursement	013130030755211	43.29
					43.29
0772448	03/02/22	Menards	Misc. supplies	011320416654120	37.96
					37.96
0772449	03/02/22	Midwest Library Service	Books for library	012120321254501	90.00
					90.00
0772450	03/02/22	National Restaurant Assoc	ServSafe Mgr. online	014110394154120	112.50
			ServSafe Mgr. online	014110394154120	112.50
					225.00
0772451	03/02/22	New Readers Press	Books for resale	056240262054810	297.84
					297.84
0772452	03/02/22	Northern Illinois Gas Company	MC/gas 1/18-2/16	027610476057108	751.50
					751.50
0772453	03/02/22	OSF Multi-Specialty Group	Boiso/TDT screening	011320410453900	345.00
			Guerrero/TDT screening	011320410453900	
			Summers/TDT screening	011320410453900	
					345.00
0772454	03/02/22	PartnerShip, LLC	Books for resale	056240262054810	625.99
					625.99
0772455	03/02/22	Patterson Dental Supply, Inc.	Instr. supplies.	011420436954120	453.56
			Instr. supplies.	011420436954120	53.42
			Instr. supplies.	011420436954120	179.82
					686.80

Handwritten signatures and initials:
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 CCH
 JMS



**IVCC Disbursement Register and Travel
Reimbursement Summary
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0772456	03/02/22	Peru ASA Inc.	Hitting Shed Rental for	056430360156100	375.00
			Hitting Shed Rental for	056430360756100	375.00
					750.00
0772457	03/02/22	Peru Rotary Club	2022 Membership Dues	013830030054600	160.00
			2021 Missed Meeting Fine	013830030054600	
					160.00
0772458	03/02/22	Republic Services, Inc.	Service 3/1-3/31	027610476057700	814.57
					814.57
0772459	03/02/22	Complete Industrial Enterprise	Misc. supplies	027110471054141	290.73
					290.73
0772460	03/02/22	Jennifer Sowers	Mileage reimbursement	014210331055211	93.60
					93.60
0772461	03/02/22	Spartan Tool LLC	#8 Repair Bulb (13/32)	027110471054140	64.72
					64.72
0772462	03/02/22	Springfield Electric Supply	Misc. supplies	027110471054140	1,035.54
			Misc. supplies	027110471054140	612.01
					1,647.55
0772463	03/02/22	St. Margaret's Hospital and Clinics	Pleiss/Lifting test	018440184052900	51.00
			Kramer,J/Physical	062430238453900	25.00
					76.00
0772464	03/02/22	Streator Township High School	Ret. of funds K. Sroka	210030235642700	500.00
					500.00
0772465	03/02/22	The Douglas Stewart Co Inc	Supplies for resale	056240262054830	1,149.15
					1,149.15
0772466	03/02/22	The Home Depot Pro	Misc. supplies	027210472054140	35.28
			Misc. supplies	027210472054140	130.71
					165.99
0772467	03/02/22	Verizon Wireless Services, LLC	Cell/Kimber	063230238457600	72.85
			Charger Bundles for	061330238454900	335.90
			Hot spots	063230238457600	1,728.90
			Jerry/cell	018110081057500	68.92
			Fran/cell	018310183057500	53.01
			Scott/cell	027610476057500	32.91
			Security/cell	127440090657500	32.91
			Gen inst./cell	018640091057500	36.01
					2,361.41
0772468	03/02/22	VWR Funding, Inc.	BEAKER GRIFFIN GRAD 50ML	011320570354120	79.68
					79.68
0772469	03/02/22	Wex Bank	Athletics	056430361454150	746.28
			Facilities	027310473054150	170.26
			Shipping	028440378054150	148.12
			TDT	011320410454150	1,923.41
					2,988.07
0772470	03/03/22	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0772471	03/03/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,889.40
					1,889.40
0772472	03/03/22	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					21.00

JC *EF*
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0772473	03/03/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,821.48
					3,821.48
0772474	03/03/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,500.73
					2,500.73
0772475	03/03/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0772476	03/03/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.69
					54.69
0772477	03/03/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					159.50
0772478	03/03/22	IVCC Bookstore	Payroll Deductions	010000000021900	108.83
					108.83
0772479	03/03/22	Illinois Valley Community College	Payroll Deductions	010000000021900	103.74
					103.74
0772480	03/03/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0772481	03/03/22	State Universities Retirement System	Payroll Deductions	010000000021100	50,402.94
					50,402.94
0772482	03/03/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	29.50
					29.50
0772483	03/03/22	Student Refund	A/R Refund	010000000013300	80.80
					80.80
0772484	03/03/22	Student Refund	A/R Refund	010000000013300	349.20
					349.20
0772485	03/03/22	Student Refund	Financial Aid Refund	010000000013300	698.41
					698.41
0772486	03/03/22	Student Refund	Financial Aid Refund	010000000013300	111.25
					111.25
0772487	03/03/22	Student Refund	Financial Aid Refund	010000000013300	56.00
					56.00
0772488	03/03/22	Student Refund	Financial Aid Refund	010000000013300	39.01
					39.01
0772489	03/03/22	Student Refund	Financial Aid Refund	010000000013300	283.22
					283.22
0772490	03/03/22	Student Refund	Financial Aid Refund	010000000013300	1,368.20
					1,368.20
0772491	03/09/22	Accreditation Commission for Education in Nursing, Inc.	ADN Site Visit Fee	011420734754600	1,000.00
					1,000.00
0772492	03/09/22	Advance Stores Company, Incorporated	Parts for Auto	056920445254800	1,140.29
					1,140.29
0772493	03/09/22	Advanced Door Control Solutions, Inc.	Repair work Building B	027110471054443	787.98
					787.98
0772494	03/09/22	Airgas, Inc.	Welding supplies	011320416654120	980.10
			Welding supplies	011320416654120	766.14
			Welding supplies	011320416654120	137.33
					1,883.57
0772495	03/09/22	Al Cioni Ford Inc.	LOF/Econo/DC22796	056430361454150	126.29
			LOF/Econo/DC02725	056430361454150	154.25
					280.54

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**IVCC Disbursement Register and Travel
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0772496	03/09/22	Allied Universal Security Services	MC/sec 2/11-2/17	127440090653900	6,462.86
					6,462.86
0772497	03/09/22	Altair Engineering Inc	SWRenwl: Altair Monarch	018810595053423	549.53
			SWRenwl: Altair Monarch	010000000017900	2,198.10
					2,747.63
0772498	03/09/22	Ameren Illinois	Greenhouse/elec 1/12-2/10	027610476057300	53.79
			Equipment Rental	027610476057300	66.48
			Farm Building/elec 1/12-2/10	027610476057300	51.15
			Sign/elec 1/12-2/10	027610476057300	27.43
			TechCtr/gas 1/12-2/10	027610476057100	132.29
			WtrMtr/elec 1/12-2/10	027610476057300	27.43
			Maint/gas1/12-2/10	027610476057100	769.67
			Grnhse/gas 1/12-2/10	027610476057100	1,133.91
			Auto/gas 1/12-2/10	027610476057100	2,056.02
			TDT/elec 1/12-2/10	027610476057300	319.25
			TDT/gas 1/12-2/10	027610476057100	275.61
					4,913.03
			0772499	03/09/22	Apple Press
Business cards	018640091054200	55.00			
		222.85			
0772500	03/09/22	AT&T	Service 1/23-2/22	027610476057500	53.68
					53.68
0772501	03/09/22	AT&T	Service 1/23-2/22	027610476057500	54.93
					54.93
0772502	03/09/22	AT&T	Service 1/17-2/16	027610476057500	1,631.86
					1,631.86
0772503	03/09/22	AT&T	Service 1/17-2/16	027610476057508	219.64
					219.64
0772504	03/09/22	Michael Bouvier	Unlock Your Potential	014110394153900	600.00
					600.00
0772505	03/09/22	Cambridge Educational Services	SAT Accel prep	014110394154120	733.30
			SAT prep	014110394154120	475.71
					1,209.01
0772506	03/09/22	Wal-Mart	Misc suppl	061620269054110	70.90
			Misc suppl	063230530154110	323.67
					394.57
0772507	03/09/22	CDW Government, Inc	USB Extension Cable	018810595454440	93.84
					93.84
0772508	03/09/22	Constellation NewEnergy, Inc.	MC/elec 1/12-2/10	027610476057300	33,769.34
					33,769.34
0772509	03/09/22	Cosgrove Distributors	Supl for resale	056240262054830	7.33
					7.33
0772510	03/09/22	Cumulus Media New Holdings, Inc	Cumulus Digital CSuite	018310183054700	16,000.00
			Cumulus Digital CSuite	018310183054700	
			Cumulus Digital CSuite	018310183054700	
			Cumulus Digital CSuite	018310183054700	
					16,000.00

SP
J *AMS*



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0772511	03/09/22	Databank IMX LLC	Silo storage/maint fees	018810595053900	1,070.70
					1,070.70
0772512	03/09/22	Barbara Davey	Mileage reimbursement	013920352355210	21.06
					21.06
0772513	03/09/22	Demonica Kemper Architects, LLC	Proj 22-003 Pkng Lot upgr	037110461653300	45,395.00
					45,395.00
0772514	03/09/22	Federal Express	BKST charges	056240262054810	69.10
					69.10
0772515	03/09/22	Marjorie Francisco	Travel reimb for Accred.	011420734755112	674.00
			Reimb airfare	011420734755312	254.96
					928.96
0772516	03/09/22	Troy Simplified Technologies, Inc.	Misc suppl	027810480053400	1,316.86
					1,316.86
0772517	03/09/22	Jason Goode	BseBall/Moraine 3/5	056430360155211	184.00
					184.00
0772518	03/09/22	Jason Goode	BseBall/ShawneeCC 3/14	056430360155211	322.00
					322.00
0772519	03/09/22	Jason Goode	Bseball/DuPage 3/17	056430360155211	184.00
					184.00
0772520	03/09/22	Jason Goode	Bseball/OliveHarvey 3/19	056430360155211	184.00
					184.00
0772521	03/09/22	Grainger	USB 2.0 Cable,3	018810595454440	5.40
					5.40
0772522	03/09/22	Gina Henry	Travel Free & Safely	014110394153900	60.00
					60.00
0772523	03/09/22	Heritage-Crystal Clean, Inc.	Used oil pickup	011320445153900	152.50
					152.50
0772524	03/09/22	Christopher Herman	Meal reimbursement	056430360255211	170.34
					170.34
0772525	03/09/22	Illinois Power Marketing Company	Grnhse/elec 1/13-2/10	027610476057300	28.51
			FarmBldg/elec 1/13-2/10	027610476057300	25.64
			TDT/elec 1/13-2/10	027610476057300	413.12
					467.27
0772526	03/09/22	ICCF - Illinois Comm College Faculty Assoc	Membership Dues	018120080054600	500.00
					500.00
0772527	03/09/22	Illini Valley Association of Realtors, Inc.	Real Estate Fall 2021	014110394153900	550.00
					550.00
0772528	03/09/22	IV Super Bowl Inc	Bowling & Chow Event	063230530153900	600.90
			Gratuity	063230530153900	
					600.90
0772529	03/09/22	Illinois Valley Community College	Ed2go/Johnston	069230238459130	400.00
					400.00
0772530	03/09/22	Illinois Valley Community College	2/25/22 Course Fee:	011420435753900	695.00
					695.00
0772531	03/09/22	Illinois Valley Community College	Ed2go /Grusk	069230238459130	400.00
					400.00
0772532	03/09/22	Karen Johannsen-Talsky	Mileage reimbursement	013920352355210	39.78
					39.78

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0772533	03/09/22	Karas Enterprises, Inc	Remote CART w/e 2/18/22	123820352553900	141.00
					141.00
0772534	03/09/22	Kevin Kramer	Live Music Performance	063830238453900	100.00
			Presenter: Music &	013830030053900	50.00
					150.00
0772535	03/09/22	Aseret Loveland	Mileage reimbursement	013130030755211	39.78
					39.78
0772536	03/09/22	McKesson Medical-Surgical Government Solutions LLC	Tourniquet, Ltx Free	011420736354120	102.20
			Spirometer System Easyone	061430238454120	2,402.07
			Scale Physician Digital	061430238454120	
			Starter Pkg Hemoglobin	061430238454120	337.17
			Centrifuge, Micro Hematoc	061430238454120	954.30
					3,795.74
0772537	03/09/22	Mendota Publishing Corp.	Progress Years of Service	018310183054700	329.00
			Progress Edition 3	018310183054700	
					329.00
0772538	03/09/22	L&L of Sterling, Inc.	Instr supl	011320445154120	67.30
			Parts supl	056920445254800	2,401.61
					2,468.91
0772539	03/09/22	National Restaurant Assoc	ServSafe Mgr online	014110394154120	875.20
					875.20
0772540	03/09/22	Netwolves ECCI Corp	Service 2/1-2/28	027610476057500	200.81
					200.81
0772541	03/09/22	Office Depot, Inc.	Misc supl	056240262054830	102.42
					102.42
0772542	03/09/22	Patterson Dental Supply, Inc.	Instr supl	011420436954120	108.87
			Instr supl	011420436954120	182.74
			Instr supl	011420436954120	9.28
					300.89
0772543	03/09/22	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	168.00
			Pest elimination	027810480053400	171.00
					339.00
0772544	03/09/22	Quill Corporation	Misc supl	056240262054830	263.28
			Misc supl	056240262054830	135.26
			Misc supl	056240262054830	9.89
					408.43
0772545	03/09/22	Luz Schmidt	Spring Lovebirds Painting	014110394153900	87.00
			Spring Blooms Painting	014110394153900	203.00
					290.00
0772546	03/09/22	St. Margaret's Hospital and Clinics	Grandadam, Jessie	062430238453900	50.00
					50.00
0772547	03/09/22	Streator Chamber of Commerce	Membership Dues	018640091054600	115.00
					115.00
0772548	03/09/22	Technolutions, Inc	Annual Cost for Slate	063130238453900	50,000.00
					50,000.00
0772550	03/09/22	The Home Depot Pro	Misc supl	027210472054440	53.22
			Misc supl	027210472054140	834.43
					887.65

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772551	03/09/22	UTJ Holdco, Inc	9781606174159	056240262054810	470.40
			Estimated Shipping	056240262054810	
					470.40
0772552	03/09/22	Yankee Book Peddler, Inc.	Books for library	012120321254501	180.82
					180.82
0772553	03/09/22	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	781.55
			Audit	018640091053500	108.10
			Testing Agrmt./Protocol	018640091053500	2,587.50
			Time off	018640091053500	223.30
			Memo of Understanding	018640091053500	3,893.70
			Sign bid	018640091053500	1,264.80
			Syllabi	018640091053500	1,064.75
			Insurance settlement	018640091053500	747.00
			Teaching plan	018640091053500	833.00
			IT assessment	018640091053500	306.65
			FOIA	018640091053500	168.95
					11,979.30
			0772554	03/09/22	Student Refund
		29.60			
0772555	03/09/22	Student Refund	A/R Refund	010000000013300	65.00
					65.00
0772556	03/09/22	Student Refund	A/R Refund	010000000013300	399.00
					399.00
0772557	03/09/22	Student Refund	A/R Refund	010000000013300	4.00
					4.00
0772558	03/09/22	Student Refund	A/R Refund	010000000013300	444.88
					444.88
0772559	03/09/22	Student Refund	A/R Refund	010000000013300	330.00
					330.00
0772560	03/09/22	Student Refund	A/R Refund	010000000013300	102.00
					102.00
0772561	03/09/22	Student Refund	Financial Aid Refund	010000000013300	881.00
			Financial Aid Refund	010000000013300	954.00
					1,835.00
0772562	03/09/22	Student Refund	Financial Aid Refund	010000000013300	1,462.00
					1,462.00
0772563	03/09/22	Student Refund	Financial Aid Refund	010000000013300	2,367.00
					2,367.00
0772564	03/09/22	Student Refund	Emergency Relief Funds	010000000013302	400.00
					400.00
0772565	03/09/22	Student Refund	Financial Aid Refund	010000000013300	1,732.00
					1,732.00
0772566	03/09/22	Student Refund	Financial Aid Refund	010000000013300	579.00
					579.00
0772567	03/16/22	ABC-CLIO, LLC	Homelessness in America	012120321254501	56.40
			Shipping	012120321254501	
					56.40
0772568	03/16/22	Airgas, Inc.	Welding supl	011320416654120	132.56
					132.56

SQS *J* *AMS*



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772569	03/16/22	Allied Universal Security Services	MC/sec 2/18-2/24	127440090653900	5,918.99
					5,918.99
0772570	03/16/22	Amazon.Com	CSNSD 180 Degree Hinges	061320152754120	91.10
			Edge Supply Black 3/4 in	061320152754120	
			TORRAMI Neoprene Rubber	061320152754120	
			MY MIRONEY Black Folding	061320152754120	
			Goldblatt G05141 Drywall	061320152754120	
			AISN #: B017YL31OY	061320152754120	49.09
			AISN #: B07MW2RPJY	061320152754120	
			Great Masters: Beethoven	011120651854120	28.52
			Shipping	011120651854120	
			Great Masters: Brahms-His	011120651854120	88.82
			Great Masters:	011120651854120	
			Great Masters: Haydn -	011120651854120	
			Great Masters: Mozart-His	011120651854120	
			Camera Ceiling Mount Stnd	018810595454440	66.78
			Shipping and Handling	018810595454440	
			Smead Labels	011420736654120	126.34
			Smead Labels	011420736654120	10.99
			DJI OM 4 - Handheld	063130238454110	149.00
			Utopia Bedding Shower	011420736054120	41.94
			PERLESMITH TV Anti-tip	061320152754120	126.46
			IEMAI PLA Filament Silk	061320152754120	
			Yancorp 16" x120" inches	061320152754120	
			12pcs Metal Table Locks,	061320152754120	
			Safety 1st Custom Fit All	061320152754120	
			Edge Supply Black	061320152754120	
			Silk Bronze PLA Filament	061320152754120	
			Gift card credit/PO#46590	061320152754120	
					779.04
0772571	03/16/22	Amazon.Com	Books for resale	056240262054830	75.72
					75.72
0772572	03/16/22	Ameren Illinois	MC/gas 1/11-2/9	027610476057300	64.15
					64.15
0772573	03/16/22	American Library Association	Choice Reviews Database	012120321254602	668.00
					668.00
0772574	03/16/22	AT&T	Service 1/29-2/28	027610476057500	54.94
					54.94
0772575	03/16/22	AT&T	Service 1/23-2/22	027610476057508	63.08
					63.08
0772576	03/16/22	Black Rocket Productions	Recruiting Assistance/	014110394153900	1,500.00
					1,500.00
0772578	03/16/22	CDW Government, Inc	NEC NP26LP-Projector Lamp	018810595454440	1,404.64
			SW: Adobe Creative Cloud	061320152754323	148.99
			SW: Adobe Creative Cloud	010000000017900	357.59
					1,911.22

SAS *JR*
AMS



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772579	03/16/22	Jerome Corcoran	Reimb. reg. fees	018110081055111	60.00
			Mileage reimbursement	018110081055211	15.80
					75.80
0772580	03/16/22	Debo Ace Hardware	Misc suppl	027110471054140	41.97
					41.97
0772581	03/16/22	Ellucian Company, L.P.	Colleague Student	068830238454421	125.00
			Project Management	068830238454421	129.50
			Project Management	068830238454421	
					254.50
0772582	03/16/22	Federal Express	BKST shipping chges	056240262054810	48.66
					48.66
0772583	03/16/22	Thomson Gale	Books for library	012120321254506	596.60
					596.60
0772584	03/16/22	Geigle Safety Group, Inc	Training: Bloodborne	011420736653900	182.29
					182.29
0772585	03/16/22	Kenneth Gieser	Presenter - Massage	014110394153900	600.00
					600.00
0772586	03/16/22	HyVee	Pizza for students	063830238455110	298.50
			24 Boxed Lunches	063230530155110	234.23
			Delivery	063230530155110	10.00
			Catering - Continental	018120080055110	360.00
			Catering - Lunch	018120080055110	1,375.00
			Catering - Lunch	018440184055110	0.00
			Delivery	018120080055110	10.00
			Catering 3/4/22 - Egg	018120080055110	187.00
			Tax	018120080055110	1.87
			Credit for amt not IVCC's	063830238455110	-285.00
			Credit for tax charged	018120080055110	-1.87
					2,189.73
			0772587	03/16/22	Il Department of Innovation & Technology
		1,500.00			
0772588	03/16/22	Illinois Association for College Admission Counseling	Loveland/Quigley reg fees	013130030755111	340.00
					340.00
0772589	03/16/22	Illinois Valley Area Chamber of Commerce & Economic Devel.	Breakfast seminar/Rezin	018110081055111	15.00
					15.00
0772590	03/16/22	Illinois Valley Indoor Tennis Inc.	Semi-Annual Facility Fee	056430360856100	400.00
					400.00
0772591	03/16/22	IVCH Health Promotions	AHA ecards	011420736053900	45.00
					45.00
0772592	03/16/22	Karas Enterprises, Inc	RemoteCART w/e 2/25/22	123820352553900	705.00
					705.00



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772593	03/16/22	Sean Kennedy	Golf/SandburgScramble3/25	056430360455211	48.00
					48.00
0772594	03/16/22	Arthur Koudelka	Conference reimb.	061320152755112	90.00
					90.00
0772595	03/16/22	Cathy Lenkaitis	Mileage reimbursement	011420734755212	69.03
					69.03
0772596	03/16/22	Mansfield Power & Gas LLC	MC/gas2/1-2/28	027610476057100	13,218.38
					13,218.38
0772597	03/16/22	Marco, Inc.	Copier overages	056940569056200	1,131.62
					1,131.62
0772598	03/16/22	McKesson Medical-Surgical Government Solutions LLC	Newborn Baby Dolls Black	061430238454120	134.30
					134.30
0772599	03/16/22	Menards	Misc suppl	027110471054140	210.62
					210.62
0772600	03/16/22	Microbiologics, Inc.	Proteus mirabilis derived	011120571154120	571.33
			Pseudomonas aeruginosa	011120571154120	
			Enterococcus faecalis	011120571154120	
			Shipping & Handling	011120571154120	
					571.33
0772601	03/16/22	Julie Milota	MensTennis/Marquette3/26	056430360855211	64.00
					64.00
0772602	03/16/22	Momentive Inc	Web-Based Survey	063230530153900	276.00
					276.00
0772603	03/16/22	M.S.C. Industrial Supply Co.	3/8-18 NPT Intersate CS	011320416654120	29.55
			1-3/8x3/4x2" 6FL COB CRSE	011320416654120	337.38
					366.93
0772604	03/16/22	New Readers Press	Books for library	056240262054810	295.65
					295.65
0772605	03/16/22	Petty Cash	TDT permits	011320410453900	200.00
					200.00
0772606	03/16/22	Pomp's Tire Service Inc.	Repairs	027310473054440	298.48
			Repairs	027310473053400	597.11
					895.59
0772607	03/16/22	Princeton Chamber of Commerce	Table Sponsor	011320570355900	200.00
					200.00
0772608	03/16/22	Complete Industrial Enterprise	Misc suppl	027110471054141	140.90
					140.90
0772609	03/16/22	Kathleen Shea	Refund	010010394144101	65.00
					65.00
0772610	03/16/22	Smith's Sales and Service	Keys	027310473054140	10.00
					10.00
0772611	03/16/22	St. Margaret's Hospital and Clinics	Harrington/Fitness test	062430238453900	25.00
					25.00
0772612	03/16/22	Star Ford Inc.	12 Passenger Van Rental	063230530155212	149.00
					149.00
0772613	03/16/22	Cory Tomasson	Softball/Waubonsee 3/22	056430360755211	136.00
					136.00
0772614	03/16/22	Townsend Press	Books for resale	056240262054810	26.00
					26.00

Handwritten initials/signatures: GAS, J, AMS



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772615	03/16/22	The Home Depot Pro	Misc suppl	027210472054140	208.80
					208.80
0772616	03/16/22	University of Illinois	Leganto per CARLI	063830238454421	9,974.13
					9,974.13
0772617	03/16/22	University of Illinois	Registration Fee for	012220322255190	150.00
					150.00
0772618	03/16/22	Untz Truck & Trailer Service	Service trailer	011320410453400	149.70
					149.70
0772619	03/16/22	Vital Source Technologies, Inc.	Spring 2022 Inclusive	056240262054810	4,097.25
			Books for resale	056240262054810	49.50
					4,146.75
0772620	03/16/22	Web Services, Inc.	Monthly Web host	012220322253900	40.00
					40.00
0772621	03/17/22	Arthur Koudelka	Advance for travel	061320152755212	260.00
					260.00
0772622	03/18/22	Student Refund	Financial Aid Refund	010000000013300	6.47
					6.47
0772623	03/18/22	Student Refund	Financial Aid Refund	010000000013300	1,039.00
					1,039.00
0772624	03/18/22	Student Refund	Financial Aid Refund	010000000013300	1,237.00
					1,237.00
0772625	03/18/22	Student Refund	Financial Aid Refund	010000000013300	990.00
					990.00
0772626	03/18/22	Student Refund	Financial Aid Refund	010000000013300	315.25
					315.25
0772627	03/18/22	Student Refund	Financial Aid Refund	010000000013300	1,238.00
					1,238.00
0772628	03/18/22	Student Refund	Financial Aid Refund	010000000013300	5.44
					5.44
0772629	03/18/22	Student Refund	Financial Aid Refund	010000000013300	1,337.00
					1,337.00
0772630	03/18/22	Student Refund	Financial Aid Refund	010000000013300	38.00
					38.00
0772631	03/18/22	Student Refund	Financial Aid Refund	010000000013300	1,361.00
					1,361.00
0772632	03/18/22	Student Refund	Financial Aid Refund	010000000013300	80.72
					80.72
0772633	03/18/22	Student Refund	Financial Aid Refund	010000000013300	33.65
					33.65
0772634	03/18/22	Student Refund	Financial Aid Refund	010000000013300	2.00
					2.00
0772635	03/18/22	Student Refund	Financial Aid Refund	010000000013300	1,089.00
					1,089.00
0772636	03/18/22	Student Refund	Financial Aid Refund	010000000013300	6.50
					6.50
0772637	03/18/22	Student Refund	Financial Aid Refund	010000000013300	409.60
					409.60
0772638	03/18/22	Student Refund	Financial Aid Refund	010000000013300	583.22
					583.22

Handwritten signatures and initials in blue ink.



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772639	03/18/22	Student Refund	Financial Aid Refund	01000000013300	98.89
					98.89
0772640	03/18/22	Student Refund	Financial Aid Refund	01000000013300	940.00
					940.00
0772641	03/18/22	Student Refund	Financial Aid Refund	01000000013300	1.00
					1.00
0772642	03/18/22	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0772643	03/18/22	American Federation of Teachers	Payroll Deductions	01000000021900	1,889.40
					1,889.40
0772644	03/18/22	American Federation of Teachers	Payroll Deductions	01000000021900	21.00
					21.00
0772645	03/18/22	Eureka Savings Bank	Payroll Deductions	01000000021900	3,821.48
					3,821.48
0772646	03/18/22	Eureka Savings Bank	Payroll Deductions	01000000021900	4,583.33
					4,583.33
0772647	03/18/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,500.73
					2,500.73
0772648	03/18/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					150.00
0772649	03/18/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					54.40
0772650	03/18/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	174.50
					174.50
0772651	03/18/22	IVCC Bookstore	Payroll Deductions	01000000021900	70.75
					70.75
0772652	03/18/22	Illinois Valley Community College	Payroll Deductions	01000000021900	103.74
					103.74
0772653	03/18/22	Service Employees # 138	Payroll Deductions	01000000021900	220.00
					220.00
0772654	03/18/22	State Universities Retirement System	Payroll Deductions	01000000021100	49,616.43
					49,616.43
0772655	03/18/22	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	29.50
					29.50
0772656	03/18/22	Student Refund	A/R Refund	01000000013300	532.00
					532.00
0772657	03/18/22	Student Refund	A/R Refund	01000000013300	532.00
					532.00
0772658	03/18/22	Student Refund	A/R Refund	01000000013300	538.20
					538.20
0772659	03/18/22	Student Refund	A/R Refund	01000000013300	532.00
					532.00
0772660	03/18/22	Student Refund	A/R Refund	01000000013300	72.00
					72.00
0772661	03/18/22	Student Refund	A/R Refund	01000000013300	35.80
					35.80
0772662	03/18/22	Student Refund	A/R Refund	01000000013300	29.00
					29.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772663	03/18/22	Student Refund	A/R Refund	010000000013300	532.00
					532.00
0772664	03/18/22	Student Refund	A/R Refund	010000000013300	532.00
					532.00
0772665	03/18/22	Student Refund	A/R Refund	010000000013300	388.00
					388.00
0772666	03/18/22	Student Refund	A/R Refund	010000000013300	236.00
					236.00
0772667	03/18/22	Student Refund	A/R Refund	010000000013300	6.14
					6.14
0772668	03/18/22	Student Refund	A/R Refund	010000000013300	404.00
					404.00
0772669	03/18/22	Student Refund	A/R Refund	010000000013300	532.00
					532.00
0772670	03/18/22	Student Refund	A/R Refund	010000000013300	870.00
					870.00
0772671	03/18/22	Student Refund	A/R Refund	010000000013300	29.18
					29.18
0772672	03/18/22	Student Refund	A/R Refund	010000000013300	923.00
					923.00
0772673	03/18/22	Student Refund	A/R Refund	010000000013300	532.00
					532.00
0772674	03/18/22	Student Refund	A/R Refund	010000000013300	161.13
					161.13
0772675	03/18/22	Student Refund	A/R Refund	010000000013300	532.00
					532.00
0772676	03/18/22	Student Refund	A/R Refund	010000000013300	100.89
					100.89
0772677	03/18/22	Student Refund	A/R Refund	010000000013300	532.00
					532.00
0772678	03/18/22	Student Refund	A/R Refund	010000000013300	543.20
					543.20
0772679	03/18/22	Student Refund	A/R Refund	010000000013300	232.80
					232.80
0772680	03/18/22	Student Refund	A/R Refund	010000000013300	532.00
					532.00
0772681	03/18/22	Student Refund	A/R Refund	010000000013300	1,341.37
					1,341.37
0772682	03/18/22	Student Refund	A/R Refund	010000000013900	46.00
					46.00
0772683	03/18/22	Student Refund	A/R Refund	010000000013300	532.00
					532.00
0772684	03/18/22	Student Refund	A/R Refund	010000000013300	232.80
					232.80
0772685	03/23/22	4IMPRINT	Stylus Gel Pen	011320410055900	254.58
			Set-Up Charge	011320410055900	
			Freight	011320410055900	
					254.58

CAS *JMS*



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772686	03/23/22	Jace Addis	Rental book return	050040262045200	20.00
					20.00
0772687	03/23/22	Airgas, Inc.	Welding supl	011320416654120	9.64
			Cylinder rental/facility	027310473056200	24.92
					34.56
0772688	03/23/22	Allied Universal Security Services	MC/sec 2/25-3/3	127440090653900	6,663.75
					6,663.75
0772689	03/23/22	Amazon.Com	Books for library	012120321254501	35.00
					35.00
0772690	03/23/22	Ameren Illinois	OTC/elec 1/30-2/28	027610476057308	331.34
			MC/gas 2/1-3/1	027610476057100	5,056.40
					5,387.74
0772691	03/23/22	Nolan Ard	WBsktball/Kishwaukee 2/10	056430360353900	150.00
					150.00
0772692	03/23/22	Are We There Yet?, LLC	Castles of Ireland &	014110394153900	75.00
					75.00
0772693	03/23/22	Automationdirect.Com	Instr supl	011320413454120	941.07
					941.07
0772694	03/23/22	Bernard Branch	WBsktball/Kishwaukee 2/10	056430360353900	150.00
					150.00
0772695	03/23/22	Burwood Group	Feb 2022 services	018810595053200	1,375.00
					1,375.00
0772696	03/23/22	Bushue HR, Inc.	Background screenings	128640090153200	200.00
					200.00
0772697	03/23/22	Carolina Biological Supply Company	Instr. supl	011120571154120	44.50
			Instr supl	011120571154120	89.38
			Instr. supl	011120571154120	133.53
					267.41
0772698	03/23/22	CDW Government, Inc	Microsoft 365 A3 -	068830238454421	2,137.30
					2,137.30
0772699	03/23/22	Cengage Learning Inc.	Books for resale	056240262054810	90.00
					90.00
0772700	03/23/22	Chamlin & Associates, Inc.	Grant appl. assist.	027810598153300	1,150.00
					1,150.00
0772701	03/23/22	Carolyn Chapman	Credit for return at BKST	050040262045200	9.32
					9.32
0772702	03/23/22	Lori Cinotte	Mileage reimbursement	011120650055210	40.95
					40.95
0772703	03/23/22	CIT TRUCKS LLC	Loaner truck	011320410454150	6.88
			Variable chges 1/1-1/31	011320410454150	276.79
			Monthly Tractor Lease	011320410456200	3,830.88
					4,114.55
0772704	03/23/22	CollegeNET, Inc.	Service fees	018810595053423	5,130.51
					5,130.51
0772705	03/23/22	Confidential On-site Paper Shredding	Monthly shredding	018640091053900	38.63
					38.63
0772706	03/23/22	CPP Associates, Inc.	Presenter - Cancer from	014110394153900	300.00
					300.00

[Handwritten signatures and initials]



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772707	03/23/22	Delta Dental of Illinois	Billing 2/1-2/28	01000000021510	10,488.54
					10,488.54
0772708	03/23/22	Drake Lake Training	Presenter Fee: Train the	014110394153900	2,500.00
					2,500.00
0772709	03/23/22	Ellucian Company, L.P.	Design and config class	018810595055190	115.00
					115.00
0772710	03/23/22	Elsevier, Inc.	Credit for exam returns	011420734754420	-402.00
			A 2 Exams - RN Admission	011420734754420	5,520.00
					5,118.00
0772711	03/23/22	Eppendorf North America, Inc.	0.1 - 20 µL, epT.I.P.S.	011320570354120	113.84
			Estimated Ground Shipping	011320570354120	
					113.84
0772712	03/23/22	Examity, Inc	Feb proctoring accuplacer	012410595354420	25.00
					25.00
0772713	03/23/22	Nicholas Fish	Reimb. BLS provider manua	014210331054120	259.67
					259.67
0772714	03/23/22	Dr. Jean Forst	Mileage reimbursement	011120650055210	184.27
					184.27
0772715	03/23/22	Thomas Gallup	Rental book return	050040262045200	20.00
					20.00
0772716	03/23/22	Andrew Gerdes	MBsktball/Kishwaukee 2/10	056430360253900	150.00
					150.00
0772717	03/23/22	Getz Fire Equipment	Inspection	027110471053400	130.80
					130.80
0772718	03/23/22	Jason Goode	Bseball/Highland 3/29	056430360155211	184.00
					184.00
0772719	03/23/22	Jason Goode	Bseball/SaukValley 4/2	056430360155211	184.00
					184.00
0772720	03/23/22	Government Finance Officers Assc	Certificate of	018240082054600	460.00
					460.00
0772721	03/23/22	Henry Schein, Inc.	Instr supl	011420436954120	224.08
					224.08
0772722	03/23/22	Heritage-Crystal Clean, Inc.	Misc supl	011320445153900	676.54
					676.54
0772723	03/23/22	Adam Holleman	MBsktball/Kishwaukee 2/10	056430360253900	150.00
					150.00
0772724	03/23/22	Illinois Power Marketing Company	OTC/elec 1/31-2/28	027610476057308	364.38
					364.38
0772725	03/23/22	Illinois Association for College Admission Counseling	Illinois Association for	013130030754600	80.00
					80.00
0772726	03/23/22	Illinois Emergency Management Agency	Registration Fee: Dental	011420436953900	150.00
					150.00
0772727	03/23/22	Illinois State Geological Survey	Map: Distribution of	011120571354120	137.49
			Map: Surficial Geology of	011120571354120	
			Book: Geology of Illinois	011120571354120	
			Bulletin: Fossils of the	011120571354120	
			Book: Starved Rock:	011120571354120	
			Shipping	011120571354120	
					137.49

SFS & *Amc*



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772728	03/23/22	Intertronix	Bat Testing Destructible	056430360154120	64.99
			Bat Testing Destructible	056430360754120	65.01
			Federal Express 3 day	056430360154120	4.10
			Federal Express 3 day	056430360754120	4.10
					138.20
0772729	03/23/22	Jameco	Instr supl/electrical	011320413454120	87.09
					87.09
0772730	03/23/22	Johnson County Community College	Subscription: National	018710585054121	1,250.00
					1,250.00
0772731	03/23/22	Karas Enterprises, Inc	RemoteCART w/e 3/4/22	123820352553900	564.00
					564.00
0772732	03/23/22	Katom Restaurant Supply Inc	FREEZER RI 2-SD 6-SHLF	068630238458700	5,425.83
					5,425.83
0772733	03/23/22	Sean Kennedy	Golf/Bloomington 3/30-31	056430360455211	96.00
					96.00
0772734	03/23/22	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
					199.00
0772735	03/23/22	Automated Communications, Inc.	Custom IVCC Envelopes	013130030754110	675.92
			Shipping	013130030754110	
			Custom IVCC Pocket Folder	013130030754110	1,735.55
			Shipping	013130030754110	
					2,411.47
0772736	03/23/22	Michael Breslaw	Laptops	056240262054860	975.00
					975.00
0772737	03/23/22	Julie Milota	MTennis/ChgoHgts 4/3	056430360855211	64.00
					64.00
0772738	03/23/22	National Restaurant Assoc	ServSafe Mgr online	014110394154120	112.50
					112.50
0772739	03/23/22	NISOD Conference	Registration Fee	011120650055111	699.00
					699.00
0772740	03/23/22	NurseTim, Inc.	Nursing Webinars - Yearly	011420734754420	199.80
			Nursing Webinars - Yearly	010000000017900	799.20
					999.00
0772741	03/23/22	Pamela Oliver	WBsktball/Kishwaukee 2/10	056430360353900	150.00
					150.00
0772742	03/23/22	OSF Multi-Specialty Group	DavisJ/TDT screening	011320410453900	115.00
			IzzarelliB/TDT screening	011320410453900	444.00
			NestlerT/TDT screening	011320410453900	
			OlearyB/TDT screening	011320410453900	
			GarzaC/TDT screening	011320410453900	460.00
			SinghV/TDT screening	011320410453900	
			StanbaryJ/TDT screening	011320410453900	
			ThompsonB/TDT screening	011320410453900	
					1,019.00
0772743	03/23/22	Parchment LLC	Dec 2021 parchment fees	013130030753900	329.00
					329.00
0772744	03/23/22	Patterson Dental Supply, Inc.	Misc supl	011420436954120	498.90
			Instr supl	011420436954120	162.29
					661.19



**IVCC Disbursement Register and Travel
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0772745	03/23/22	Petty Cash	TDT permits	011320410453900	400.00
					400.00
0772746	03/23/22	PrepBlast	Core plan 2/1-2/28	013920352353900	125.00
					125.00
0772747	03/23/22	PrestoSports, LLC	Pro Package for Website	063930238453900	2,596.50
					2,596.50
0772748	03/23/22	Mr. Mark Prina	MBsktball/Kishwaukee 2/10	056430360253900	150.00
					150.00
0772749	03/23/22	Rehmann LLC	Agrmnt Co-Lo:GV	018810595053900	475.00
			Agrmnt Mgd BaaS	018810595053900	800.00
					1,275.00
0772750	03/23/22	Complete Industrial Enterprise	Misc supl	027110471054141	468.90
					468.90
0772751	03/23/22	Revere Electric Supply Co	Misc supl	011320413454120	156.82
					156.82
0772752	03/23/22	Kathryn Ritter	Reimburse certification	011420736654600	135.00
					135.00
0772753	03/23/22	Shaw Media	LNT Local Preprint	018310183054700	368.00
			IV Womens magazine	018310183054700	340.25
					708.25
0772754	03/23/22	Shelley Leasing Inc.	Monthly ice machine rntl	056430361456200	140.00
					140.00
0772755	03/23/22	Smith's Sales and Service	Misc supl	027310473054140	239.99
			Misc supl	027310473054140	425.50
					665.49
0772756	03/23/22	Starved Rock Media, Inc	WJJK-FM	018310183054700	1,915.00
			LCBC Digital	018310183054700	
			LCBC Digital Web Banner	018310183054700	
			WJJK-FM	018310183054700	
					1,915.00
0772757	03/23/22	Thermosystems, LLC	Troubleshoot and repair	027110471054445	3,693.00
			Repair HP8 as per Service	027110471054445	12,465.00
					16,158.00
0772758	03/23/22	Cory Tomasson	Softball/Kishwaukee 3/31	056430360755211	136.00
					136.00
0772759	03/23/22	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0772760	03/23/22	James Tredway	MIMIC supplies	061320152754120	40.74
					40.74
0772761	03/23/22	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQWIVQ-FM	018310183054700	
					1,665.00
0772762	03/23/22	Uline	Laminating Pouches-Letter	056940569054110	109.78
			Laminating Pouches-Menu	056940569054110	
			Estimated Shipping	056940569054110	
					109.78

EAS *J*
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**IVCC Disbursement Register and Travel
Reimbursement Summary
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0772763	03/23/22	United Pipe & Supply	Misc suppl	027110471054442	70.46
			Misc suppl	027110471054442	209.31
					279.77
0772764	03/23/22	Verizon Wireless Services, LLC	HR/Kimber cell	063230238457600	53.01
			Cares HEERF II	063230238457600	1,730.96
			Jerry/cell	018110081057500	68.92
			Fran/cell	018310183057500	53.01
			Scott/cell	027610476057500	32.91
			Security/cell	127440090657500	32.91
			Gen inst./cell	018640091057500	36.01
					2,007.73
0772765	03/23/22	Vissering Construction Company	Proj 21-051/Appl. 1	027110480358400	115,680.76
					115,680.76
0772766	03/23/22	Vital Source Technologies, Inc.	Books for resale	056240262054810	215.98
					215.98
0772767	03/23/22	NRG Media	WCMY/WRKX	018310183054700	350.00
			Tech Guy segment sponsor	018310183054700	36.00
			WCMY-AM	018310183054700	45.00
			WCMY-AM Spot details	018310183054700	165.00
					596.00
0772768	03/23/22	Yankee Book Peddler, Inc.	Books for library	012120321254501	112.63
					112.63
0772769	03/24/22	Student Refund	A/R Refund	010000000013300	2,049.66
					2,049.66
0772770	03/24/22	Student Refund	A/R Refund	010000000013300	232.80
					232.80
0772771	03/24/22	Student Refund	A/R Refund	010000000013900	46.00
					46.00
0772772	03/24/22	Student Refund	A/R Refund	010000000013900	46.00
					46.00
0772773	03/24/22	Student Refund	Financial Aid Refund	010000000013300	600.00
					600.00
0772774	03/24/22	Student Refund	Financial Aid Refund	010000000013300	420.00
					420.00
0772775	03/24/22	Student Refund	Financial Aid Refund	010000000013300	3,000.00
					3,000.00
0772776	03/30/22	Accessible Information Management LLC	Database Hosting and	013820352553422	117.08
			Database Hosting and	013820352553422	1,522.04
					1,639.12
0772777	03/30/22	Allied Universal Security Services	MC/sec 3/4-3/10	127440090653900	6,819.94
					6,819.94
0772778	03/30/22	Apple Press	Business cards/GRoberts	018640091054200	55.00
					55.00
0772779	03/30/22	AT&T	Service 2/17-3/16	027610476057500	1,631.86
					1,631.86
0772780	03/30/22	AT&T	Service 2/17-3/16	027610476057508	125.94
			Service 2/17-3/16	027610476057508	93.70
					219.64

Handwritten signatures and initials in blue ink, including "EAS", "JR", and "AMS".



**IVCC Disbursement Register and Travel
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0772781	03/30/22	AT&T	Service 2/23-3/22	027610476057500	54.93
					54.93
0772782	03/30/22	AT&T	Service 2/23-3/22	027610476057500	53.68
					53.68
0772783	03/30/22	AT&T	Service 3/11-4/10	027610476057500	1,075.05
					1,075.05
0772784	03/30/22	Augusoft, Inc	ed2Go Annual Subscription	018810595054423	1,976.00
			ed2Go Annual Subscription	010000000017900	823.33
			Lumens Contract Training	018810595054423	3,120.00
			Lumens Contract Training	010000000017900	1,300.00
			Lumens Pro Annual	010000000017900	9,869.60
					17,088.93
0772785	03/30/22	Dawn Babcock	Refund requested	010010394144101	130.00
					130.00
0772786	03/30/22	Courtney Bailey	Rental book return	050040262045200	20.00
					20.00
0772787	03/30/22	Vincent Brolley	Mileage reimbursement	011120650055210	395.46
					395.46
0772788	03/30/22	Sandra Bumbalough	Rental book return	050040262045200	20.00
					20.00
0772789	03/30/22	Carolina Biological Supply Company	Instr supl	011120571154120	34.61
			Instr supl	011120571154120	207.48
			Credit for returns	011120571154120	-73.56
					168.53
0772790	03/30/22	CDW Government, Inc	BrightSign Series 3	068310598054416	203.28
			SW: Adobe Acrobat Pro DC	018810595054421	1,926.22
			SW: Adobe Acrobat Pro DC	010000000017900	4,623.33
			SW: Adobe Creative Cloud	018810595054421	1,553.79
			SW: Adobe Creative Cloud	010000000017900	3,729.41
			SW: Adobe Illustrator CC	018810595054421	51.14
			SW: Adobe Illustrator CC	010000000017900	122.75
			Tripp Lite AC Charging	011320570354120	977.61
					13,187.53
0772791	03/30/22	Champion Sports Productions	Supl for resale	056240262054840	1,157.70
					1,157.70
0772792	03/30/22	City of Oglesby	MC/police prot 3/1-3/31	127440090653900	2,496.66
			Wtr svc 2/22-3/22	027610476057400	1,356.43
					3,853.09
0772793	03/30/22	College of DuPage	Reg. fee/Crystal Credi	061320152755111	25.00
					25.00
0772794	03/30/22	Constant Contact, Inc.	Pre-Paid Subscription for	014110394154700	2,478.00
					2,478.00
0772795	03/30/22	Cosgrove Distributors	Supl for resale	056240262054830	277.04
			Misc Pre-packaged Food	063830238454900	670.70
					947.74
0772796	03/30/22	Danville Area Community College	Workkeys Assmnt thru Feb	014210331053900	240.00
					240.00
0772797	03/30/22	Trevor Derosssett	Rental book return	050040262045200	20.00
					20.00

Handwritten signatures and initials: EAS, JZ, AMS



**IVCC Disbursement Register and Travel
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0772798	03/30/22	Education To Go	March stmt/Feb enrollmnts	014110394153900	310.00
					310.00
0772799	03/30/22	Ellucian Company, L.P.	Project Management	068830238454421	500.00
			Colleague Student	068830238454421	4,000.00
			Project Management	068830238454421	62.50
					4,562.50
0772800	03/30/22	Federal Express	BKST shipping chges	056240262054810	761.34
					761.34
0772801	03/30/22	Jason Goode	Bseball/CarlSandburg 4/9	056430360155211	184.00
					184.00
0772802	03/30/22	Gina Henry	Work Remotely	014110394153900	90.00
			Secrets of Travel Hacking	014110394153900	30.00
					120.00
0772803	03/30/22	ICCCFO	Registration/Matt Seaton	018240082055111	100.00
					100.00
0772804	03/30/22	ILACEP	Reg. fee Susan Monroe	018120080055111	45.00
			Reg. fee/AmandaCook-Fespe	018120080055111	45.00
					90.00
0772805	03/30/22	ILACEP	Reg. fee/Lirim Neziroski	018120080055111	45.00
					45.00
0772806	03/30/22	ILASFAA	Reg fee/Eric Johnson	013430031055111	275.00
			Reg fee/Miguel Hermosillo	013430031055111	275.00
			Reg fee/Jill Wohrley	013430031055111	275.00
			Reg fee/Ashton Linson	013430031055111	275.00
			ILASFAA Annual Virtual	013430236155111	200.00
					1,300.00
0772807	03/30/22	Illinois Valley Community College	Sponsor billing SP/22	128640090155111	6,320.00
					6,320.00
0772808	03/30/22	Illinois Valley Community Hospital	AHA CPS e-Cards - 2/23/22	011420436153900	42.00
			AHA CPS e-Cards - 2/23/22	011420436153900	
					42.00
0772809	03/30/22	Illinois Valley Excavating Inc.	Feb 2022 snow removal	027810480053900	6,740.00
					6,740.00
0772810	03/30/22	Interstate Battery System of Central Illinois, Inc.	MT-58 Battery	027310473054150	112.95
					112.95
0772811	03/30/22	Interstate Battery System of Central Illinois, Inc.	921-S Batteries	027110471054440	1,739.70
					1,739.70
0772812	03/30/22	JJ Keller & Associates, Inc	Compliance tablet	011320410457500	49.90
					49.90
0772813	03/30/22	Sean Kennedy	Golf/Normal 3/21	056430360455211	174.25
					174.25
0772814	03/30/22	Sean Kennedy	Golf/LaSalle 4/6	056430360455211	48.00
					48.00
0772815	03/30/22	Sean Kennedy	Golf/LawrenceTech 4/8-9	056430360455211	96.00
					96.00
0772816	03/30/22	Gabriel Knight	Official/Sauk Valley 3/29	056430360753900	140.00
					140.00
0772817	03/30/22	Amber Knowlton	Tuition reimbursement	011420734755212	1,000.00
					1,000.00

EAS *AMS*



**IVCC Disbursement Register and Travel
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0772818	03/30/22	Keith Kuchenbecker	Official/Sauk Valley 3/29	056430360753900	140.00
					140.00
0772819	03/30/22	Lawrence Technological University	Entry fee 4/8-9	056430360455211	775.00
					775.00
0772820	03/30/22	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	1,067.00
			Books for resale	056240262054810	784.00
			Credit for returns	056240262054810	-187.00
					1,664.00
0772821	03/30/22	Tonia McGuinn	3/3/22-Presenter: Seated	011420435753900	175.00
					175.00
0772822	03/30/22	Julie Milota	MTennis/Crystal Lake 4/9	056430360855211	64.00
					64.00
0772823	03/30/22	Julie Milota	MTennis/Lake County 4/23	056430360855211	64.00
					64.00
0772824	03/30/22	Julie Milota	MTennis/DuPage 4/10	056430360855211	64.00
					64.00
0772825	03/30/22	Audrey Moreno	Reimb. for pictures	011320410454110	10.65
					10.65
0772826	03/30/22	National Restaurant Assoc	ServSafe exam answer	014110394154120	382.31
			ServSafe exam answers	014110394154120	492.89
			ServSafe mgr online	014110394154120	112.50
					987.70
0772827	03/30/22	Northern Illinois Gas Company	OTC/gas 2/16-3/18	027610476057108	561.46
					561.46
0772828	03/30/22	Petty Cash	Reimb. for shortage	018240082059900	8.70
					8.70
0772829	03/30/22	Gracelyn Quesse	Mileage reimbursement	013130030755211	87.28
					87.28
0772830	03/30/22	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	168.00
			Pest elimination	027810480053400	171.00
					339.00
0772831	03/30/22	ReelDx, Inc	SWR:Institutional License	011420436153422	532.00
			SWRnw: Student License	011420436153422	
			Discount applied	011420436153422	
					532.00
0772832	03/30/22	Rehmann LLC	March billing	018810595054423	316.80
					316.80
0772833	03/30/22	Revere Electric Supply Co	Misc suppl	011320413454120	156.82
					156.82
0772834	03/30/22	Richardson Athletics, LLC	Diamond Sports Pro	056430360154120	1,505.76
			Freight charges	056430360154120	
					1,505.76
0772835	03/30/22	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	1,950.00
					1,950.00
0772836	03/30/22	Delores Robinson	Tuition reimbursement	011120650055212	1,000.00
					1,000.00
0772837	03/30/22	Luz Schmidt	Safari Sunset Painting	014110394153900	203.00
					203.00



**IVCC Disbursement Register and Travel
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0772838	03/30/22	Heather Seghi	Travel reimb/Dental conv	011420436955212	1,005.19
					1,005.19
0772839	03/30/22	Shaw Media	Bids-Parking lot	018440568054700	149.82
					149.82
0772840	03/30/22	SimTutor, Inc	SIMTICS Medical Assisting	056240262054810	2,190.00
					2,190.00
0772841	03/30/22	Spartan Tool LLC	13/32 X 75 IC #8	027110471054140	353.43
					353.43
0772842	03/30/22	Sportman's Market, Inc	Airplane handbooks	014110394153900	442.94
					442.94
0772843	03/30/22	Springfield Electric Supply	Misc suppl	027110471054140	165.84
					165.84
0772844	03/30/22	Tangent Computers, Inc.	SW:Cubes Software Manager	018810595054421	150.00
			SW:Cubes Software Manager	010000000017900	600.00
					750.00
0772845	03/30/22	Cory Tomasson	Softball/Blackhawk 4/5	056430360755211	136.00
					136.00
0772846	03/30/22	Triarch Incorporated	Penicillium	011120571154120	166.86
			Chlamydomonas	011120571154120	
			Vorticella	011120571154120	
			Human Blood	011120571154120	
			Plastic Slide Boxes	011120571154120	
			Transportation and	011120571154120	
					166.86
0772847	03/30/22	United Pipe & Supply	Misc suppl	027110471054442	104.17
			Misc suppl	027110471054442	427.89
					532.06
0772848	03/30/22	US Postal Service	Postage SP22 postcards	018310183054430	508.86
					508.86
0772849	03/30/22	VWR Funding, Inc.	Ward's Specimen Tray	011120571354120	280.44
			Glass Hardness Plate	011120571354120	
			Est. Special Handling	011120571354120	
					280.44
0772850	03/30/22	Yankee Book Peddler, Inc.	Books for library	012120321254501	15.57
					15.57
0772851	03/31/22	Student Refund	A/R Refund	010000000013300	2,387.60
					2,387.60
0772852	03/31/22	Student Refund	Financial Aid Refund	010000000013300	938.00
					938.00
0772853	03/31/22	Student Refund	Financial Aid Refund	010000000013300	932.00
					932.00
0772854	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772855	03/31/22	Student Refund	Financial Aid Refund	010000000013300	869.01
					869.01
0772856	03/31/22	Student Refund	Financial Aid Refund	010000000013300	2,123.00
					2,123.00
0772857	03/31/22	Student Refund	Financial Aid Refund	010000000013300	727.32
					727.32

Handwritten signatures and initials: OAS, J, AMS



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772858	03/31/22	Student Refund	Financial Aid Refund	01000000013300	635.29
					635.29
0772859	03/31/22	Student Refund	Financial Aid Refund	01000000013300	991.00
					991.00
0772860	03/31/22	Student Refund	Financial Aid Refund	01000000013300	1,083.98
					1,083.98
0772861	03/31/22	Student Refund	Financial Aid Refund	01000000013300	1,052.00
					1,052.00
0772862	03/31/22	Student Refund	Financial Aid Refund	01000000013300	60.00
					60.00
0772863	03/31/22	Student Refund	Financial Aid Refund	01000000013300	859.00
					859.00
0772864	03/31/22	Student Refund	Financial Aid Refund	01000000013300	276.10
					276.10
0772865	03/31/22	Student Refund	Financial Aid Refund	01000000013300	592.10
					592.10
0772866	03/31/22	Student Refund	Financial Aid Refund	01000000013300	601.85
					601.85
0772867	03/31/22	Student Refund	Financial Aid Refund	01000000013300	812.00
					812.00
0772868	03/31/22	Student Refund	Financial Aid Refund	01000000013300	811.00
					811.00
0772869	03/31/22	Student Refund	Financial Aid Refund	01000000013300	572.48
					572.48
0772870	03/31/22	Student Refund	Financial Aid Refund	01000000013300	486.28
					486.28
0772871	03/31/22	Student Refund	Financial Aid Refund	01000000013300	604.58
					604.58
0772872	03/31/22	Student Refund	Financial Aid Refund	01000000013300	635.29
					635.29
0772873	03/31/22	Student Refund	Financial Aid Refund	01000000013300	120.00
					120.00
0772874	03/31/22	Student Refund	Financial Aid Refund	01000000013300	812.00
					812.00
0772875	03/31/22	Student Refund	Financial Aid Refund	01000000013300	940.00
					940.00
0772876	03/31/22	Student Refund	Financial Aid Refund	01000000013300	162.00
					162.00
0772877	03/31/22	Student Refund	Financial Aid Refund	01000000013300	503.00
					503.00
0772878	03/31/22	Student Refund	Financial Aid Refund	01000000013300	60.00
					60.00
0772879	03/31/22	Student Refund	Financial Aid Refund	01000000013300	811.00
					811.00
0772880	03/31/22	Student Refund	Financial Aid Refund	01000000013300	991.00
					991.00
0772881	03/31/22	Student Refund	Financial Aid Refund	01000000013300	991.00
					991.00

EAS
J
AMS



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772882	03/31/22	Student Refund	Financial Aid Refund	010000000013300	353.57
					353.57
0772883	03/31/22	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0772884	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,823.00
					1,823.00
0772885	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772886	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,823.58
					1,823.58
0772887	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772888	03/31/22	Student Refund	Financial Aid Refund	010000000013300	20.50
					20.50
0772889	03/31/22	Student Refund	Financial Aid Refund	010000000013300	991.00
					991.00
0772890	03/31/22	Student Refund	Financial Aid Refund	010000000013300	663.04
					663.04
0772891	03/31/22	Student Refund	Financial Aid Refund	010000000013300	822.87
					822.87
0772892	03/31/22	Student Refund	Financial Aid Refund	010000000013300	989.15
					989.15
0772893	03/31/22	Student Refund	Financial Aid Refund	010000000013300	372.48
					372.48
0772894	03/31/22	Student Refund	Financial Aid Refund	010000000013300	811.00
					811.00
0772895	03/31/22	Student Refund	Financial Aid Refund	010000000013300	278.25
					278.25
0772896	03/31/22	Student Refund	Financial Aid Refund	010000000013300	100.00
					100.00
0772897	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,823.00
					1,823.00
0772898	03/31/22	Student Refund	Financial Aid Refund	010000000013300	992.00
					992.00
0772899	03/31/22	Student Refund	Financial Aid Refund	010000000013300	215.13
					215.13
0772900	03/31/22	Student Refund	Financial Aid Refund	010000000013300	992.00
					992.00
0772901	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772902	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772903	03/31/22	Student Refund	Financial Aid Refund	010000000013300	588.00
					588.00
0772904	03/31/22	Student Refund	Financial Aid Refund	010000000013300	456.00
					456.00
0772905	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,824.00
					1,824.00

WFS
JAMS



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772906	03/31/22	Student Refund	Financial Aid Refund	010000000013300	937.60
					937.60
0772907	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,192.00
					1,192.00
0772908	03/31/22	Student Refund	Financial Aid Refund	010000000013300	447.64
					447.64
0772909	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,946.00
					1,946.00
0772910	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772911	03/31/22	Student Refund	Financial Aid Refund	010000000013300	992.00
					992.00
0772912	03/31/22	Student Refund	Financial Aid Refund	010000000013300	392.00
					392.00
0772913	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772914	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772915	03/31/22	Student Refund	Financial Aid Refund	010000000013300	992.00
					992.00
0772916	03/31/22	Student Refund	Financial Aid Refund	010000000013300	695.96
					695.96
0772917	03/31/22	Student Refund	Financial Aid Refund	010000000013300	835.00
					835.00
0772918	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,623.00
					1,623.00
0772919	03/31/22	Student Refund	Financial Aid Refund	010000000013300	812.00
					812.00
0772920	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772921	03/31/22	Student Refund	Financial Aid Refund	010000000013300	812.00
					812.00
0772922	03/31/22	Student Refund	Financial Aid Refund	010000000013300	367.15
					367.15
0772923	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,111.00
					1,111.00
0772924	03/31/22	Student Refund	Financial Aid Refund	010000000013300	180.00
					180.00
0772925	03/31/22	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0772926	03/31/22	Student Refund	Financial Aid Refund	010000000013300	931.00
					931.00
0772927	03/31/22	Student Refund	Financial Aid Refund	010000000013300	688.00
					688.00
0772928	03/31/22	Student Refund	Financial Aid Refund	010000000013300	620.50
					620.50
0772929	03/31/22	Student Refund	Financial Aid Refund	010000000013300	736.63
					736.63

SAS *JR*
Amg



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772930	03/31/22	Student Refund	Financial Aid Refund	010000000013300	805.00
					805.00
0772931	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,824.00
					1,824.00
0772932	03/31/22	Student Refund	Financial Aid Refund	010000000013300	180.00
					180.00
0772933	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,823.00
					1,823.00
0772934	03/31/22	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0772935	03/31/22	Student Refund	Financial Aid Refund	010000000013300	872.00
					872.00
0772936	03/31/22	Student Refund	Financial Aid Refund	010000000013300	480.00
					480.00
0772937	03/31/22	Student Refund	Financial Aid Refund	010000000013300	911.90
					911.90
0772938	03/31/22	Student Refund	Financial Aid Refund	010000000013300	130.00
					130.00
0772939	03/31/22	Student Refund	Financial Aid Refund	010000000013300	632.09
					632.09
0772940	03/31/22	Student Refund	Financial Aid Refund	010000000013300	62.00
					62.00
0772941	03/31/22	Student Refund	Financial Aid Refund	010000000013300	938.00
					938.00
0772942	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,069.98
					1,069.98
0772943	03/31/22	Student Refund	Financial Aid Refund	010000000013300	685.77
					685.77
0772944	03/31/22	Student Refund	Financial Aid Refund	010000000013300	807.71
					807.71
0772945	03/31/22	Student Refund	Financial Aid Refund	010000000013300	150.00
					150.00
0772946	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0772947	03/31/22	Student Refund	Financial Aid Refund	010000000013300	940.00
					940.00
0772948	03/31/22	Student Refund	Financial Aid Refund	010000000013300	572.10
					572.10
0772949	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,052.00
					1,052.00
0772950	03/31/22	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0772951	03/31/22	Student Refund	Financial Aid Refund	010000000013300	992.00
					992.00
0772952	03/31/22	Student Refund	Financial Aid Refund	010000000013300	1,311.20
					1,311.20
0772953	03/31/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,889.40
					1,889.40

efs
JJ
AME



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

0772954	03/31/22	American Federation of Teachers	Payroll Deductions	01000000021900	21.00
					21.00
0772955	03/31/22	Eureka Savings Bank	Payroll Deductions	01000000021900	3,821.48
					3,821.48
0772956	03/31/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,083.33
					2,083.33
0772957	03/31/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,500.73
					2,500.73
0772958	03/31/22	Illinois Valley Community College	Payroll Deductions	01000000021900	103.73
					103.73
0772959	03/31/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					150.00
0772960	03/31/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					54.40
0772961	03/31/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	184.50
					184.50
0772962	03/31/22	IVCC Bookstore	Payroll Deductions	01000000021900	48.43
					48.43
0772963	03/31/22	State Universities Retirement System	Payroll Deductions	01000000021100	50,733.81
					50,733.81
0772964	03/31/22	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	29.50
					29.50
ACH	03/03/22	Internal Revenue Service	Federal Payroll Taxes		61,042.74
					61,042.74
ACH	03/03/22	Illinois Department of Revenue	State Payroll Taxes		22,670.40
					22,670.40
ACH	03/03/22	TSA EPARS	403(b) & 457(b) Payroll		7,783.30
					7,783.30
ACH	03/03/22	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	03/07/22	Illinois Department of Employment Security	Unemployment		1,991.68
					1,991.68
ACH	03/14/22	American Express			8,532.26
					8,532.26
ACH	03/17/22	Internal Revenue Service	Federal Payroll Taxes		59,611.18
					59,611.18
ACH	03/17/22	CCHC	Health Insurance (March 2022)		272,951.92
					272,951.92
ACH	03/17/22	Illinois Department of Revenue	State Payroll Taxes		22,096.69
					22,096.69
ACH	3/17/2022	TSA EPARS	403(b) & 457(b) Payroll		7,783.30
					7,783.30
ACH	3/17/2022	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	3/18/2022	Illinois Department of Revenue	Sales Tax		848.00
					848.00
ACH	3/31/2022	Prudential	Life Insurance (April 2022)		5,722.66
					5,722.66

Handwritten signatures: EK, JZ, and AMS



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/22 - 03/31/22**

ACH	3/31/2022	VSP	Vision Insurance (April 2022)		2,783.32
					2,783.32
ACH	3/31/2022	Internal Revenue Service	Federal Payroll Taxes		61,102.92
					61,102.92
ACH	3/31/2022	Illinois Department of Revenue	State Payroll Taxes		22,875.48
					22,875.48
ACH	3/31/2022	TSA EPARS	403(b) & 457(b) Payroll		8,083.30
					8,083.30
ACH	3/31/2022	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	3/31/2022	EBC	H.R.A., F.S.A., Cobra (March 2022)		3,817.39
					3,817.39
Total					1,532,910.83



 Everett J. Solon, Chair



 Angela M. Stevenson, Secretary