



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0784439	06/01/23	Airgas, Inc.	Hammer Chipping Model H	068310335154120	19.67
			Brush Scratch Stainless	068310335154120	
			Pliers Welderhelper 8-Way	068310335154120	
			Viking Welding Helmet	068310335154120	162.01
			Large Blue Welders Glove	068310335154120	
			Jacket 9oz X-Large 30"	068310335154120	
					181.68
0784440	06/01/23	Allied Universal Security Services	Security Services	127440090653900	8,399.85
			Security Services	127440090653900	8,848.01
					17,247.86
0784441	06/01/23	AT&T	831-001-0091 524	027610476057500	1,986.78
			815-200-8268	027610476057500	49.94
			815-223-1740	027610476057500	56.73
			815-223-1385	027610476057508	64.89
					2,158.34
0784442	06/01/23	Black Hawk College - Quad-Cities Campus	Beginning Wastewater	014210331053900	312.00
					312.00
0784443	06/01/23	CDW Government, Inc	Misc Supplies for	011320411854120	154.31
					154.31
0784444	06/01/23	Cengage Learning Inc.	ISBN 9780357630648	056240262054810	19,140.00
			ISBN 9781305089013	056240262054810	
			ISBN 9780357513200	056240262054810	
			ISBN 9780357513088	056240262054810	
					19,140.00
0784445	06/01/23	City of Oglesby	Water & Sewer Service	027610476057400	155.16
			Water & Sewer Service	027610476057400	51.19
			Water & Sewer Service	027610476057400	255.35
			Water & Sewer Service	027610476057400	252.03
			Water & Sewer Service	027610476057400	264.23
			Water & Sewer Service	027610476057400	170.40
			Water & Sewer Service	027610476057400	327.65
			Water & Sewer Service	027610476057400	44.10
			Water & Sewer Service	027610476057400	67.61
			Oglesby Police Protectio	127440090653900	5,885.34
					7,473.06
			0784446	06/01/23	CoAEMSP
Satellite Accreditation	010000000017900				
		2,200.00			
0784447	06/01/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	38,625.97
					38,625.97
0784448	06/01/23	Education To Go	BTC Leadership Classes	014210331053900	1,276.00
					1,276.00
0784449	06/01/23	Federal Express	Misc Shipping Charges	056240262054810	221.41
					221.41
0784450	06/01/23	GoEngineer, LLC	Extrusion Head - No PLA	011320414854120	1,144.00

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			Shipping	011320414854120	
					1,144.00
0784451	06/01/23	H-O-H Water Technology, Inc.	Quarterly billing	027110471053400	722.28
					722.28
0784452	06/01/23	iGrad, LLC	SWRnwl: iGrad	063230530154423	3,500.00
					3,500.00
0784453	06/01/23	IVCH Health Promotions	CNA - CPR Cards	011420736053900	36.00
					36.00
0784454	06/01/23	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					49.90
0784455	06/01/23	Jostens, Inc.	Caps & Gowns	013830030054900	207.39
					207.39
0784456	06/01/23	Peyton Lamps	2023 Health Fair Plant	013830030054900	912.00
					912.00
0784457	06/01/23	Shane Lange	Mileage	011320410055211	20.31
			Lunch ASE Site Visit	011320410055110	143.13
					163.44
0784458	06/01/23	Lenovo (United States) Inc	Notebook ThinkPad X1 Yoga	061420153954415	3,080.00
					3,080.00
0784460	06/01/23	Loving Guidance LLC	Self-Regulation Value	061220939454120	769.14
			Calming Pillow Set	061220939454120	
			Brain Smart Choice Cubes	061220939454120	
			S.T.A.R. Breathing Tool	061220939454120	
			Stress S.T.A.R.	061220939454120	
			Active Calming Center	061220939454120	
			I Love You Rituals on a	061220939454120	
			Greeting Apron	061220939454120	
			Classroom Edition:	061220939454120	
			Shipping	061220939454120	
					769.14
0784461	06/01/23	MicroTech	Service and Parts for	011120571153400	1,139.50
					1,139.50
0784462	06/01/23	Midwest College Marketing Group, Inc.	Deluxe Student Padholder	056240262054830	2,030.93
			Estimated Shipping	056240262054830	
					2,030.93
0784463	06/01/23	Mity-Lite, Inc.	RT1896SGB0204060000	027810480054140	8,160.00
			RT1872SGB0204060000	027810480054140	
					8,160.00
0784464	06/01/23	Suzanne Monyok	Licensing Fee for	014210331054120	500.00
					500.00
0784465	06/01/23	National Restaurant Assoc	ServSafe Manager Book 7th	056240262054810	1,896.34
			Shipping & Handling	056240262054810	
					1,896.34
0784466	06/01/23	Lirim Neziroski	Poster Presentation Trave	011120650055211	635.73
			FSI Conf Registration	011120650055111	99.00
					734.73
0784467	06/01/23	Northern Illinois Gas Company	Utilities Gas - Ottawa	027610476057108	298.20

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					298.20
0784468	06/01/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	-24.58
			Misc Office Supplies	056240262054830	164.54
			Misc Office Supplies	056240262054830	24.58
			Misc Office Supplies	056240262054830	64.45
					228.99
0784469	06/01/23	Angela Partridge	Reimbursement for 2023	013830030054900	311.75
					311.75
0784470	06/01/23	Michael Phillips	IBHE Faculty Adv Meeting	018120080055212	323.97
					323.97
0784471	06/01/23	PRIMEX	Sync 72Mhz Analog clock	027810480054110	2,215.96
			Sync Dual D-Cell Battery	027810480054110	
			Shipping	027810480054110	
					2,215.96
0784472	06/01/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					363.00
0784473	06/01/23	Swarmer Enterprises, LLC	Lavender Star Bow	056240262054110	516.28
			Satin Tissue Buttercup	056240262054110	
			White Tissue	056240262054110	
			White Gloss Gift	056240262054110	
			Purple Gift Wrap	056240262054110	
			Shipping Estimate	056240262054110	
					516.28
0784474	06/01/23	Republic Services, Inc.	Waste & Recyclable	027610476057700	1,924.01
					1,924.01
0784475	06/01/23	Heather Seghi	Parkland College Travel	018120080055211	381.19
					381.19
0784476	06/01/23	Shaw Media	Legal and Bid Ads	018440568054700	134.07
					134.07
0784477	06/01/23	Sherwin-Williams Company	Misc Paint and Supplies	027110471054143	60.46
					60.46
0784478	06/01/23	Katie Shevokas	Consultant: Pathways	061320152753900	4,000.00
					4,000.00
0784479	06/01/23	Smith's Sales and Service	Lazer Z X-Series 37 HP*	027310473058700	15,359.00
					15,359.00
0784480	06/01/23	Anthony Sondgeroth	Reimb: Catering for	011320416655110	465.00
					465.00
0784481	06/01/23	Starved Rock Lodge & Conference Ctr	Deposit: Room Rental for	011120651355112	250.00
					250.00
0784482	06/01/23	Sterling Commercial Roofing, Inc.	Roof Inspections	027110471053400	600.00
					600.00
0784483	06/01/23	Sweetwater Sound Inc.	PRS SE P20E Parlor	011120651854120	1,365.61
			Epiphone ES-335, Cherry	011120651854120	
			Casio Carry Bag for	011120651854120	
			Shipping and Handling	011120651854120	
					1,365.61

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0784484	06/01/23	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,496.00
					1,496.00
0784485	06/01/23	The Home Depot Pro	Custodial Supplies	027210472054140	911.96
					911.96
0784486	06/01/23	The Music Shoppe	Symphonic Overture by	013620620454120	165.75
			Belwin Jazz Combo	013620620354120	67.10
			Belwin Jazz Combo	013620620354120	
					232.85
0784487	06/01/23	Uline	Jumbo Heavy Duty Storage	061220939459900	2,413.50
			Heavy Duty Storage	061220939459900	
			Shipping	061220939459900	
			Laminating Pouches	056240262054830	142.04
			Laminating Pouches	056240262054830	
			Est. Shipping & Handling	056240262054830	
					2,555.54
0784488	06/01/23	VWR Funding, Inc.	Retn Instr Supplies	011120571154120	-18.72
			CR for Retn Shipping	011120571154120	
			VWR GLOVES NITRILE EXAM	011120571154120	189.10
			VWR GLOVES NITRILE EXAM	011120571154120	96.88
			SHIPPING	011120571154120	
			VWR GLOVES NITRILE EXAM	011120571154120	178.74
			VWR GLOVES NITRILE EXAM	011120571154120	149.08
					595.08
0784489	06/01/23	Wal-Mart	Miscellaneous Supplies	063230530154900	267.80
			Misc Snacks for Summer	012420380155110	75.15
			Misc Items and Supplies	061620269054110	179.40
					522.35
0784490	06/01/23	Student Refund	A/R Refund	01000000013300	59.50
					59.50
0784491	06/01/23	Student Refund	A/R Refund	01000000013300	298.68
					298.68
0784492	06/01/23	Student Refund	A/R Refund	01000000013300	71.88
					71.88
0784493	06/01/23	Student Refund	A/R Refund	01000000013300	523.70
			A/R Refund	01000000013300	452.20
					975.90
0784494	06/01/23	Student Refund	A/R Refund	01000000013300	132.75
					132.75
0784495	06/01/23	Student Refund	A/R Refund	01000000013300	123.69
					123.69
0784496	06/01/23	Student Refund	A/R Refund	01000000013300	5.87
					5.87
0784497	06/01/23	Student Refund	A/R Refund	01000000013300	234.89
					234.89
0784498	06/01/23	Student Refund	A/R Refund	01000000013300	282.60
					282.60
0784499	06/01/23	Student Refund	A/R Refund	01000000013300	475.84

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					475.84
0784500	06/01/23	Student Refund	A/R Refund	010000000013300	287.60
					287.60
0784501	06/01/23	Student Refund	A/R Refund	010000000013300	42.00
					42.00
0784502	06/01/23	Regan Linde	Emergency Relief Funds	010000000013302	400.00
					400.00
0784503	06/07/23	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	193.83
					193.83
0784504	06/07/23	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,452.63
					1,452.63
0784505	06/07/23	Airgas, Inc.	Misc. Instructional	011320416654120	390.64
			Misc. Instructional	011320416654120	769.08
					1,159.72
0784506	06/07/23	Allied Universal Security Services	Security Services	127440090653900	8,439.15
					8,439.15
0784507	06/07/23	Amazon Capital Services Inc	Special Orders	056240262054830	68.97
			Special Orders	056240262054830	12,313.66
			TOPDesign Initial Laptop	011420736954120	39.99
			Sanitary Napkin and	027110471054143	119.95
			Lenovo USB-C Mini Dock	018810595054416	109.95
			Biology Books	011120570055212	317.75
			Azsy Case for iPad 9th	061220939459900	35.98
			Sanitary Napkin and	027110471054143	2,351.00
			SOLAR ROBOT KITS for	061320152754120	242.10
			Raspberry Pi 3 A+	018810595054416	134.85
			The Savvy Ally: A Guide	012120321254501	285.00
			FY23 Amazon Book Purchas	012120321254501	129.71
			TOPDesign Initial Laptop	011420736954120	39.99
					16,188.90
0784508	06/07/23	Ameren Illinois	Electric Service	027610476057308	166.66
					166.66
0784509	06/07/23	Apple Computer	10.2-inch iPad Wi-Fi 64GB	061220939454415	598.00
					598.00
0784510	06/07/23	Apple Press	Certificates for	014810342054200	568.95
			Continuing Ed. = Special	014810342054200	398.80
					967.75
0784511	06/07/23	AT&T	815-224-3033	027610476057500	56.73
					56.73
0784512	06/07/23	Carolina Biological Supply Company	Plant Tissue	011320570354120	169.52
			Murashige and	011320570354120	
			Sucrose Reagent	011320570354120	60.89
			Weighing Boats,	011320570354120	
					230.41
0784513	06/07/23	CDW Government, Inc	HP 206A - Magenta -	061220939454110	5,669.20
			HP 206A - Yellow -	061220939454110	
			HP 206A - Cyan - Original	061220939454110	

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			HP 206A - Black -	061220939454110	
					5,669.20
0784514	06/07/23	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	3,945.80
			Variable Mileage for	011320410456601	1,167.61
					5,113.41
0784515	06/07/23	Mike Rents Inc.	Tent Rental:Commencement	013830030054900	1,350.00
			Delivery/Install/Pick Up	013830030054900	
					1,350.00
0784516	06/07/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,035.46
					1,035.46
0784517	06/07/23	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	14,493.51
					14,493.51
0784518	06/07/23	DiaMedical USA Equipment LLC	Insulin Pen Trainer	011420734754120	734.45
			Practi 10 ml Vial	011420734754120	
			Practi Powder White 10 ml	011420734754120	
					734.45
0784519	06/07/23	Federal Express	Postage: Expedited	018640091054430	17.23
					17.23
0784520	06/07/23	Nicholas Fish	Online BLS/CPR training	014110394154120	136.00
			Registration	011320410055112	525.00
			Travel Accred Conf	011320410055312	1,424.44
					2,085.44
0784521	06/07/23	Fisher Science Education	Nitrile Examination	011320570354120	148.88
			Nitrile Examination	011320570354120	
			Fisherbrand Silicone Hand	011320570354120	
			Nitrile Examination	011320570354120	
			Fisherbrand Silicone Hand	011320570354120	
			GLYCOL BOTTLE	011120571158600	82.50
					231.38
0784522	06/07/23	Amber Fox	NISOD Conference Travel	011120570055312	1,741.22
					1,741.22
0784523	06/07/23	Scott Fox	NISOD conference Travel	011320410055312	753.95
					753.95
0784524	06/07/23	Grainger	Key Reel	027210472054440	140.32
					140.32
0784525	06/07/23	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0784526	06/07/23	Illini Valley Association of Realtors, Inc.	8 Transcripts	014110394153900	400.00
			8 Transcripts	014110394153900	
			8 Transcripts	014110394153900	
					400.00
0784527	06/07/23	Illinois Valley Clean Team, Inc	Window Cleaning @ IVCC	027810480053408	262.00
					262.00
0784528	06/07/23	Illinois Valley Community College	Advanced Excel for IVCC	011320410055112	300.00
					300.00
0784529	06/07/23	Illinois Valley Community Hospital	Athletic Trainer Services	128640090153900	5,000.00
					5,000.00

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0784530	06/07/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	2,187.50
					2,187.50
0784531	06/07/23	IVCC Student Activity	Presenter Fee	013830030053900	250.00
					250.00
0784532	06/07/23	King Tire	Tire Repair for Ag	011320570353400	30.00
					30.00
0784533	06/07/23	Lenovo (United States) Inc	Notebook ThinkPad P16	018810595054416	2,200.00
					2,200.00
0784534	06/07/23	Liebhart Construction, Inc	Additional Painting Job	027110471054443	699.00
			Ottawa Construction	027110471054443	6,855.00
					7,554.00
0784535	06/07/23	Locker Room	Diamond NJCAA flat	056430360154120	1,461.00
			Shipping charges	056430360154120	
					1,461.00
0784536	06/07/23	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	90.00
			Books for Resale	056240262054810	100.00
			Books for Resale	056240262054810	200.00
			Books for Resale	056240262054810	143.80
			Books for Resale	056240262054810	300.00
			Books for Resale	056240262054810	600.00
			Books for Resale	056240262054810	60.00
			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	80.00
					1,603.80
0784537	06/07/23	McKesson Medical-Surgical Government Solutions LLC	Misc Items for Medical	011420736654120	108.09
					108.09
0784538	06/07/23	MCS Advertising	SP23 Commencement Program	018310183054700	2,415.00
					2,415.00
0784539	06/07/23	Mendota Publishing Corp.	McCormack Scholars Insert	018310183054700	299.00
					299.00
0784540	06/07/23	Midwest Mailing & Shipping Systems, Inc.	Misc. Shipping Supplies	028440378054110	116.04
					116.04
0784541	06/07/23	Modern Campus USA, Inc	SWRnwl: Campus Map	068310335153200	31,700.00
			SWRnwl: Omni CMS Saas	068310335153200	
			SWRnwl:Web Hosting-Modern	068310335153200	
			SWRnwl: Support	068310335153200	
			SWRnwl: Omni CMS Search	068310335153200	
			One-Time Setup Fee: Web	068310335153200	
					31,700.00
0784542	06/07/23	Motion Industries, Inc.	Misc Supplies	027110471054140	196.08
			Misc Supplies	027110471054140	77.62
					273.70
0784543	06/07/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	596.06
					596.06
0784544	06/07/23	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	1,494.69
					1,494.69
0784545	06/07/23	North American Rescue LLC	STATION, PABC - 8-PACK -	128640090154190	3,953.96

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			FREIGHT	128640090154190	
					3,953.96
0784546	06/07/23	Dominic Passini	Lighting Program Services	013620620153900	200.00
					200.00
0784547	06/07/23	Student Refund	Class Refund	010010394144101	139.00
					139.00
0784548	06/07/23	Pomp's Tire Service Inc.	Tire Disposal Fee	011320445153900	88.00
					88.00
0784549	06/07/23	Revere Electric Supply Co	Misc Instructional	011320413454120	13.88
					13.88
0784550	06/07/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	2,000.00
					2,000.00
0784551	06/07/23	Delores Robinson	Faculty Development 2023	011120650055212	1,000.00
					1,000.00
0784552	06/07/23	Shimadzu Scientific Instruments, Inc	Solvents, LC, Cannabis	011320570354120	498.00
					498.00
0784553	06/07/23	Springfield Electric Supply	Misc Wiring and Supplies	067320184358200	45.48
					45.48
0784555	06/07/23	St. Margaret's Hospital and Clinics	Athletic Trainer Services	128640090153900	5,000.00
					5,000.00
0784556	06/07/23	Star Ford Inc.	Misc Rental Vehicles for	063230530155212	89.00
					89.00
0784557	06/07/23	The Home Depot Pro	Janitorial Consumables	027210472054140	27.20
			Equipment & Repair	027210472054440	1,768.47
					1,795.67
0784558	06/07/23	United Parcel Service	UPS Postage	018640091054430	150.00
					150.00
0784559	06/07/23	US Postal Service	BRM Annual Maint. #2001	028440378054430	860.00
			BRM Permit #2000	028440378054430	290.00
					1,150.00
0784560	06/07/23	Wenger Corporation	Music Stand Move & Store	037110461754140	614.78
			Freight	037110461754140	
					614.78
0784561	06/07/23	Wex Bank	Gasoline for Athletic	056430361454150	565.21
			Fuel for Grounds Dept	027310473054150	69.14
			Fuel for Shipping Dept	028440378054150	73.68
			Fuel for TDT Trucks	011320410454150	2,867.79
					3,575.82
0784562	06/07/23	Woodwind & Brasswind	M48 Carton of 6 Music	037110461754140	788.00
					788.00
0784563	06/07/23	Yankee Book Peddler, Inc.	Library Books March 2023	012120321254501	23.60
			Library Books March 2023	012120321254501	13.96
					37.56
0784570	06/07/23	Springfield Electric Supply	Misc Electrical Supplies	027110471054140	80.01
			Misc Electrical Supplies	027110471054140	34.29
					114.30
0784571	06/07/23	Springfield Electric Supply	Misc Wiring and Supplies	067320184358200	3,211.83

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			Misc Wiring and Supplies	067320184358200	-821.12
			Misc Wiring and Supplies	067320184358200	655.89
					3,046.60
0784572	06/08/23	AFLAC	Payroll Deductions	010000000021900	88.99
					88.99
0784573	06/08/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					1,978.90
0784574	06/08/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0784575	06/08/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					304.60
0784576	06/08/23	Eureka Savings Bank	Payroll Deductions	010000000021900	526.23
					526.23
0784577	06/08/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0784578	06/08/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					788.44
0784579	06/08/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					278.84
0784580	06/08/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					296.14
0784581	06/08/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,311.84
					1,311.84
0784582	06/08/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					965.38
0784583	06/08/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0784584	06/08/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					56.58
0784585	06/08/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					159.50
0784586	06/08/23	IVCC Bookstore	Payroll Deductions	010000000021900	5.14
					5.14
0784587	06/08/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0784588	06/08/23	State Universities Retirement System	Payroll Deductions	010000000021100	53,716.94
					53,716.94
0784589	06/08/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50
0784590	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784591	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784592	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784593	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00

SAS *JMS*
TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0784594	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784595	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784596	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784597	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784598	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784599	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784600	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784601	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784602	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784603	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784604	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784605	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784606	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784607	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784608	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784609	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784610	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784611	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784612	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784613	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784614	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784615	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784616	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784617	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00

SM *JM*



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					100.00
0784618	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784619	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784620	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784621	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784622	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784623	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784624	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784625	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784626	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784627	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784628	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784629	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784630	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784631	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784632	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784633	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784634	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784635	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784636	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784637	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784638	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784639	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784640	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00

Handwritten initials/signatures: AS, AMS, TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0784641	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784642	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784643	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784644	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784645	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784646	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784647	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784648	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784649	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784650	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784651	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784652	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784653	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784654	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784655	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784656	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784657	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784658	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784659	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784660	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784661	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784662	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784663	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784664	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00

SAS
TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					100.00
0784665	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784666	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784667	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784668	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784669	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784670	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784671	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784672	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784673	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784674	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784675	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784676	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784677	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784678	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784679	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784680	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784681	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784682	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784683	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784684	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784685	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784686	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784687	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00

AMS
AMS
tm



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0784688	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784689	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784690	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784691	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784692	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784693	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784694	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784695	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784696	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784697	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784698	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784699	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784700	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784701	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784702	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784703	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784704	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784705	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784706	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784707	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784708	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784709	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784710	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784711	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00

SPS

JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					100.00
0784712	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784713	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784714	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784715	06/08/23	Student Refund	Financial Aid Refund	010000000013302	102.81
					102.81
0784716	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784717	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784718	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784719	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784720	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784721	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784722	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784723	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784724	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784725	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784726	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784727	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784728	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784729	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784730	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784731	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784732	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784733	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784734	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00

SPC
twj JMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0784735	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784736	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784737	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784738	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784739	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784740	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784741	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784742	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784743	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784744	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784745	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784746	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784747	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784748	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784749	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784750	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784751	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784752	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784753	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784754	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784755	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784756	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784757	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784758	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00

SAS
TM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					100.00
0784759	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784760	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784761	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784762	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784763	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784764	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784765	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784766	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784767	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784768	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784769	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784770	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784771	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784772	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784773	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784774	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784775	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784776	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784777	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784778	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784779	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784780	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784781	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00

Handwritten signatures and initials



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0784782	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784783	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784784	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784785	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784786	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784787	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784788	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784789	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784790	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784791	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784792	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784793	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784794	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784795	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784796	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784797	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784798	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784799	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784800	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784801	06/08/23	Student Refund	Financial Aid Refund	010000000013302	100.00
					100.00
0784802	06/08/23	Kallie Cantlin	Emergency Relief Funds	010000000013300	481.29
					481.29
0784803	06/08/23	Student Refund	Financial Aid Refund	010000000013300	1.00
					1.00
0784804	06/08/23	Student Refund	Financial Aid Refund	010000000013300	10.80
					10.80
0784805	06/08/23	Student Refund	Financial Aid Refund	010000000013300	46.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					46.80
0784806	06/08/23	Student Refund	Financial Aid Refund	010000000013300	21.60
					21.60
0784807	06/08/23	Student Refund	Financial Aid Refund	010000000013300	10.80
					10.80
0784808	06/08/23	Mayra Macias	Emergency Relief Funds	010000000013300	5.00
					5.00
0784809	06/08/23	Student Refund	Financial Aid Refund	010000000013300	21.33
					21.33
0784810	06/08/23	Student Refund	A/R Refund	010000000013300	405.00
					405.00
0784811	06/08/23	Student Refund	A/R Refund	010000000013300	224.23
					224.23
0784812	06/08/23	Student Refund	A/R Refund	010000000013300	523.70
					523.70
0784813	06/08/23	Student Refund	A/R Refund	010000000013300	486.24
					486.24
0784814	06/08/23	Student Refund	A/R Refund	010000000013300	162.72
					162.72
0784815	06/14/23	Advanced Sanitation	Portable Restroom for	027310473056200	140.00
					140.00
0784816	06/14/23	Allied Universal Security Services	Security Services	127440090653900	6,796.37
					6,796.37
0784817	06/14/23	American Association of Medical Assistants Endowment	MA - Self Study Workshop	011420736654600	200.00
					200.00
0784818	06/14/23	Apple Computer	Tech21 Evo Hardshell case	061420153954110	89.95
			16-inch MacBook Pro:	061420153954416	4,598.00
			Polishing Cloth	061420153954110	38.00
			Magic Mouse - Black	061420153954416	99.00
					4,824.95
0784820	06/14/23	Dell Marketing LP	Alienware 34 Curved	012410595354415	53,234.58
			Alienware Aurora R13	012410595354415	
					53,234.58
0784821	06/14/23	Dimmick School Dist 175	Legal & Professional Fees	018640091053500	439.53
					439.53
0784822	06/14/23	Dodson Plumbing, Heating and Air Conditioning, Inc.	2022 Mechanical Upgrades	037110461858400	43,650.00
			2022 Mechanical Upgrades	037110461858400	21,600.00
					65,250.00
0784823	06/14/23	Ellucian Company, L.P.	Consult and Implement	061420153953900	28,272.50
			Project Management	061420153953900	
					28,272.50
0784824	06/14/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	229.33
					229.33
0784825	06/14/23	Federal Express	Misc Shipping Charges	056240262054810	32.75
					32.75
0784826	06/14/23	Scott Fox	food & drink for advisory	011320414455110	56.86
			food & drink for advisory	011320414655110	56.85

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			food & drink for advisory	011320414755110	56.86
					170.57
0784827	06/14/23	Graphic Electronics, Inc	Name Plates	063230530154900	22.50
					22.50
0784828	06/14/23	Tina Hardy	Reimb: Gas Gift Cards	068310335155900	400.00
					400.00
0784829	06/14/23	Henricksen & Company, Inc.	OM5-AS Active Stacker	027810480054140	23,160.00
					23,160.00
0784830	06/14/23	Patrice Hess	Dvision Leadership Lunch	012420380155110	247.73
					247.73
0784831	06/14/23	Illinois Power Marketing Company	Electric Supply - Oglesb	027610476057300	398.75
					398.75
0784832	06/14/23	IVCH Health Promotions	CNA - CPR Cards	011420736053900	57.00
			CNA - CPR Cards	011420736053900	25.00
					82.00
0784833	06/14/23	Matthew Klein	Livestream Commencement	013830030053900	675.00
			Mileage	018510091055211	78.60
					753.60
0784834	06/14/23	LastPass US LP	SWRnwl: LastPass Business	018810595053423	936.00
					936.00
0784835	06/14/23	Lenovo (United States) Inc	ThinkCentre TIO24Gen4	018810595054416	46,800.00
			ThinkPad Universal USB-C	018810595054416	7,700.00
			ThinkPad T14 Laptop	018810595054416	40,200.00
			ThinkCentre M70q	012410595354415	35,419.00
			ThinkCentre M70q	018810595054415	104,281.00
			K14 Laptop	012410595354415	67,500.00
					301,900.00
0784836	06/14/23	Menards	Supplies for Construction	061420153954120	254.58
			Supplies for Construction	061420153954120	1,700.46
					1,955.04
0784837	06/14/23	Microbiologics, Inc.	Enterococcus Raffinosus	011120571154120	135.92
			Shipping	011120571154120	
					135.92
0784838	06/14/23	Miles James Tokheim	Automotive Service	011320445153900	668.40
					668.40
0784839	06/14/23	Tracy Morris	Mileage	018110081055211	104.80
			Mileage & Parking	018110081055211	84.60
					189.40
0784840	06/14/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					562.50
0784841	06/14/23	Pocket Nurse	Stage Blood	011420734754120	6.73
			Misc Items for Nursing	061420153958600	6,437.66
					6,444.39
0784842	06/14/23	Proquest Information & Learning Co.	The Savvy Ally: A Guide	012120321254505	156.00
					156.00
0784843	06/14/23	Quill Corporation	Misc. Supplies and	056240262054830	9.98
			Misc. Supplies and	056240262054830	127.04

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			Library Books March 2023	012120321254501	30.16
					55.46
0784860	06/14/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	3,401.75
			Legal Services	128640090153500	931.25
			Legal Services	128640090153500	168.75
			Legal Services	128640090153500	1,046.75
			Legal Services	128640090153500	630.00
					6,178.50
0784861	06/14/23	Jerome Corcoran	Registration	018110081055111	85.50
			Mileage	018110081055211	11.14
			Mileage & Parking	018110081055211	84.60
					181.24
0784862	06/15/23	Student Refund	Financial Aid Refund	010000000013300	75.00
					75.00
0784863	06/15/23	Student Refund	Financial Aid Refund	010000000013300	225.00
					225.00
0784864	06/15/23	Student Refund	Financial Aid Refund	010000000013300	225.00
					225.00
0784865	06/15/23	Student Refund	Financial Aid Refund	010000000013300	225.00
					225.00
0784866	06/15/23	Student Refund	Financial Aid Refund	010000000013300	103.00
					103.00
0784867	06/15/23	Student Refund	A/R Refund	010000000013300	515.00
					515.00
0784868	06/15/23	Student Refund	A/R Refund	010000000013300	49.94
					49.94
0784869	06/15/23	Student Refund	A/R Refund	010000000013300	1,857.34
					1,857.34
0784870	06/15/23	Student Refund	A/R Refund	010000000013300	635.39
					635.39
0784871	06/15/23	Student Refund	A/R Refund	010000000013300	304.00
					304.00
0784872	06/15/23	Student Refund	A/R Refund	010000000013300	153.00
					153.00
0784873	06/15/23	Student Refund	A/R Refund	010000000013300	30.00
					30.00
0784874	06/15/23	Student Refund	A/R Refund	010000000013300	800.00
					800.00
0784875	06/21/23	4IMPRINT	Imprinted Special Orders	056240262054840	167.99
					167.99
0784876	06/21/23	A Book Company, LLC	Liberty Village Charges	056240262053900	96.14
			Owens Brockway Charges	056240262053900	204.38
					300.52
0784877	06/21/23	Airgas, Inc.	Misc Equipment Rental	027310473056200	28.83
			Misc. Instructional	011320416654120	135.76
					164.59
0784878	06/21/23	Ameren Illinois	Electric Service	027610476057308	332.77

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			Misc. Supplies and	056240262054830	738.12
			Misc. Supplies and	056240262054830	29.60
			Misc. Supplies and	056240262054830	-93.62
					811.12
0784844	06/14/23	Rehmann LLC	Agreement Mgd BaaS	018810595053900	800.00
			Agreement Co-Lo	018810595053900	475.00
					1,275.00
0784845	06/14/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	2,000.00
					2,000.00
0784846	06/14/23	Patrick Schuerman	OSHA 10 cards Fall 22	011320413454110	224.00
					224.00
0784847	06/14/23	Smith's Sales and Service	Misc Supplies	027310473054140	928.00
					928.00
0784848	06/14/23	Jennifer Sowers	Mileage	014210331055211	179.47
					179.47
0784849	06/14/23	Springfield Electric Supply	Misc Electrical Supplies	027110471054140	1,364.36
			EV Charger - ChargePoint	067320184358200	7,885.14
			Misc Wiring and Supplies	067320184358200	314.17
					9,563.67
0784850	06/14/23	Teachers College Press Columbia University	ISBN: 9780807755709	056240262054810	1,952.11
			ISBN: 9780807758670	056240262054810	
			Shipping & Handling	056240262054810	
					1,952.11
0784851	06/14/23	Test Gauge, Inc.	1/2"-3/4" 850/860 1st &	027110471054442	76.91
			1/2"-3/4" 860 complete	027110471054442	
			Shipping	027110471054442	
					76.91
0784852	06/14/23	Thames & Kosmos LLC	Robotics: Smart Machines	061320152754120	658.71
			Freight	061320152754120	
					658.71
0784853	06/14/23	Theatrical Lighting Connection	Ion Xe 20 12K Console	063620620158600	20,000.00
					20,000.00
0784854	06/14/23	The College Board	Accuplacer Test Units for	012410595354420	2,250.00
					2,250.00
0784855	06/14/23	The Home Depot Pro	Janitorial Consumables	027210472054140	171.00
			Custodial Supplies	027210472054140	413.82
			Equipment & Repair	027210472054440	58.32
			Custodial Supplies	027210472054140	353.95
					997.09
0784856	06/14/23	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	339.60
			Misc Plumbing Supplies	027110471054442	109.08
					448.68
0784857	06/14/23	University of Illinois Extension-Bureau County	General Standards Manual	027810480054600	60.00
					60.00
0784858	06/14/23	UWorld, LLC	NCLEX PN QBank Next Gen	061420153953900	3,480.00
					3,480.00
0784859	06/14/23	Yankee Book Peddler, Inc.	Library Books March 2023	012120321254501	25.30

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					21,398.00
0784893	06/21/23	DiaMedical USA Equipment LLC	Dynarex Elastic Bandages	011420734754120	1,860.97
			BD Insyte Augoguard Safet	011420734754120	
			Dynarex Closed Circuit	011420734754120	
			Sim Lab Solutions Lactate	011420734754120	1,520.95
			SimLab Solutions 0.9%	011420734754120	
			Catheter Leg Straps 29"	011420734754120	
			SimRX 09.% Sod Chloride	011420734754120	
			105" Primary IV Set w/2	011420734754120	
			Med Stream Secondary	011420734754120	
			VATA Training Sutures	011420734754120	
			S&H	011420734754120	
					3,381.92
0784894	06/21/23	DM Merchandising Inc	Misc Supplies & Gift	056240262054830	247.55
					247.55
0784895	06/21/23	Earlville Comm High School	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00
0784896	06/21/23	Education To Go	ed2go Certified Physical	014110394153900	1,745.00
					1,745.00
0784897	06/21/23	Education To Go	Remaining Balance	014110394153900	1.00
					1.00
0784898	06/21/23	Evident Scientific, Inc	Vanta Element-S Model	061320570458600	30,737.87
					30,737.87
0784899	06/21/23	Examity, Inc	Proctoring College Board	012410595354420	275.00
					275.00
0784900	06/21/23	Federal Express	Postage: Expedited	018640091054430	79.14
					79.14
0784901	06/21/23	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0784902	06/21/23	Sara Fitzpatrick	Summer Camp	014110394154120	133.04
			Staff Development	018440184053900	23.35
					156.39
0784903	06/21/23	FSS Lift, Inc	Robin Air Service Call,	056920445253400	2,444.90
			Identifier, GM 1234YF	056920445253400	
					2,444.90
0784904	06/21/23	Hall High School	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00
0784905	06/21/23	Henry-Senachwine C.U.S.D. 5	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00
0784906	06/21/23	HyVee	Catering - ECE Portfolio	011220646155110	54.99
			24 person piccolo panino	011320412055110	111.44
			Pasta Salad	011320412055110	
			fruit salad	011320412055110	
			18 count asst. chips	011320412055110	

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			Utilities: Gas	027610476057100	282.94
			Utilities: Gas	027610476057100	68.12
			Utilities: Gas	027610476057100	75.46
			Utilities: Gas	027610476057100	68.45
			Utilities: Gas	027610476057100	1,742.70
					2,570.44
0784879	06/21/23	American Red Cross Illinois Valley Chapter	CPR Cards and Training	011120571553900	230.40
					230.40
0784880	06/21/23	Asset Panda, LLC	SW: Asset Tracking	018810595054421	416.66
			SW: Asset Tracking	01000000017900	7,083.34
			Micro SMB Implementation	018810595054421	750.00
					8,250.00
0784881	06/21/23	Judith Beaver	Advanced Excel for	014210331053900	300.00
					300.00
0784882	06/21/23	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	140.04
			Shipping	011120571154120	
					140.04
0784883	06/21/23	Boomin Vinyl	96 x 96 Banner with Stand	013130030754110	300.00
					300.00
0784884	06/21/23	Burwood Group	Mileage Reimbursemnt	018810595057500	104.65
			Webex Calling Entitlement	018810595057500	1,320.00
					1,424.65
0784885	06/21/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	180.00
			Background Check Reports	128640090153200	270.00
					450.00
0784887	06/21/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	123.81
					123.81
0784888	06/21/23	CDW Government, Inc	CISCO Meraki Go indoor	011320411854120	617.24
			StarTech.com Mobile TV	018810595054410	2,004.04
			Samsung BE65T-H BET-H Pro	018810595054410	3,871.62
			ViewSonic TD2455 24"	018810595054410	12,872.66
			Peerless-AV Paramount	018810595054410	
			Logitech MeetUp - video	018810595054410	
			Logitech TV Mount -	018810595054410	
			Logitech Rally Bar -	018810595054410	
			Logitech TV Mount For	018810595054410	
			Logitech Wireless Touch	018810595054410	
			Samsung UN85CU7000F	018810595054410	1,266.99
			Samsung UN75CU7000F	018810595054410	1,505.76
					22,138.31
0784889	06/21/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	87.61
					87.61
0784890	06/21/23	Cutting Edge Lawn Care 61350 LLC	Ottawa Center Lawn Care	027810480053408	165.00
					165.00
0784891	06/21/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,040.97
					1,040.97
0784892	06/21/23	Dell Marketing LP	Dell Small Form Factor	018810595054416	21,398.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0784920	06/21/23	MCS Advertising	Digital Marketing	068310335153200	49,800.00
					49,800.00
0784921	06/21/23	Mendota Twshp High School	Dual Credit Admin. Fee	011120116053900	500.00
		Distric 280	Dual Credit Admin. Fee	011120116053900	
					500.00
0784922	06/21/23	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	630.00
					630.00
0784923	06/21/23	Susan Monroe	Mileage	011120116055211	182.74
					182.74
0784924	06/21/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	122.39
					122.39
0784925	06/21/23	Ottawa Twshp High School	Dual Credit Admin. Fee	011120116053900	500.00
		Dist. #140	Dual Credit Admin. Fee	011120116053900	
					500.00
0784926	06/21/23	Parchment LLC	Transcript Service	013130030753900	405.00
					405.00
0784927	06/21/23	PartnerShip, LLC	Misc. Shipping Charges	056240262054810	201.11
					201.11
0784928	06/21/23	Darrin Perkins	Ambulance lettering	061320152754120	1,500.00
					1,500.00
0784929	06/21/23	Kira Pfeffinger	Mileage	061220939455212	17.03
			Travel Portland Oregon	061220939455311	2,200.71
					2,217.74
0784930	06/21/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0784931	06/21/23	Princeton High School	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00
0784932	06/21/23	Putnam County High School	Dual Credit Admin. Fee	011120116053900	500.00
		Dist. #535	Dual Credit Admin. Fee	011120116053900	
					500.00
0784933	06/21/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0784934	06/21/23	Quill Corporation	Misc. Supplies and	056240262054830	523.50
			Misc. Supplies and	056240262054830	310.25
			Misc. Supplies and	056240262054830	67.98
					901.73
0784935	06/21/23	Jennifer Scheri	Mileage	014210331055211	110.04
					110.04
0784936	06/21/23	Luz Schmidt	Hogwarts Landscape	014110394153900	464.00
					464.00
0784937	06/21/23	Seneca Twshp High School	Dual Credit Admin. Fee	011120116053900	500.00
		Dist. #160	Dual Credit Admin. Fee	011120116053900	
					500.00
0784938	06/21/23	Shaw Media	Miscellaneous Advertisin	018310183054700	390.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			24 count water chilled	011320412055110	
			pack forks	011320412055110	
			pack napkins	011320412055110	
			pack plates	011320412055110	
			Delivery Charge	011320412055110	
			24 person piccolo panino	011320411855110	177.99
			Pasta Salad	011320411855110	
			Fruit Salad	011320411855110	
			Potato Salad	011320411855110	
			24 count water chilled	011320411855110	
			Delivery Charge	011320411855110	
					344.42
0784907	06/21/23	Illinois Valley Door Co., LLC	Repairs to Overhead Doors	027110471054443	1,716.00
					1,716.00
0784908	06/21/23	Interact Communications, Inc.	Digital Media Spend:	068310335153200	29,757.98
			Media Management:	068310335153200	
					29,757.98
0784909	06/21/23	John's Service & Sales Inc.	GE 17 Cu Ft White	027810480054110	914.99
			Removal Fee for 1 Extra	027810480054110	
					914.99
0784910	06/21/23	Kimberly Koehler	Fish Tales Camp Supplies	014110394154120	156.82
			Glow Yoga Camp Supplies	014110394154120	29.91
					186.73
0784911	06/21/23	Arthur Koudelka	Mileage	011320410055212	81.22
					81.22
0784912	06/21/23	Tammy Landgraf	Travel Portland Oregon	061220939455311	2,305.64
					2,305.64
0784913	06/21/23	LaSalle County Collector	Property Taxes 2022	027810480056900	11,074.46
					11,074.46
0784914	06/21/23	LaSalle-Peru Township High School	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00
0784915	06/21/23	Margaret Leonard	Misc Imprinted Clothing	056240262054840	288.26
			Misc Imprinted Clothing	056240262054840	280.75
			Misc Imprinted Clothing	056240262054840	280.75
			Misc Imprinted Clothing	056240262054840	280.84
					1,130.60
0784916	06/21/23	LP Area Career CenterDist. #120	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00
0784917	06/21/23	Mansfield Power & Gas LLC	Utilities: Natural Gas	027610476057100	2,227.20
					2,227.20
0784918	06/21/23	Marco, Inc.	Copier Rental Agreement	056940569056200	1,584.46
					1,584.46
0784919	06/21/23	Marquette Academy	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					390.00
0784939	06/21/23	Shaw Media	Miscellaneous Advertisin	018310183054700	456.00
			Miscellaneous Advertisin	018310183054700	500.00
			Miscellaneous Advertisin	018310183054700	711.00
					1,667.00
0784940	06/21/23	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
					140.00
0784941	06/21/23	Sim2grow, LLC	Med Admin System Prem +	061420153958600	24,439.00
					24,439.00
0784942	06/21/23	Shannon Slaight-Brown	Ed Conf travel Cincinnati	011120650055212	600.00
					600.00
0784943	06/21/23	Sonnenberg Studios, LLC	Graphic Design Work	018310183053900	644.15
					644.15
0784944	06/21/23	Specialty Store Services	Angled Acrylic Slatwall	056240262054110	618.02
			Clear Plastic Slatwall	056240262054110	
			Clear Plastic Slatwall	056240262054110	
			Shipping	056240262054110	
					618.02
0784945	06/21/23	St. Bede Academy	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00
0784946	06/21/23	Starved Rock Media, Inc	Miscellaneous Advertisin	018310183054700	398.10
					398.10
0784947	06/21/23	Sterling Commercial Roofing, Inc.	Roof Repairs per	027110471053400	3,000.00
			Roof Inspections	027110471053400	600.00
					3,600.00
0784948	06/21/23	Streator Township High School	Dual Credit Admin. Fee	011120116053900	500.00
			Dual Credit Admin. Fee	011120116053900	
					500.00
0784949	06/21/23	Toad Code, Inc.	Custom Programming:	018810595053200	2,170.00
					2,170.00
0784950	06/21/23	The Home Depot Pro	Custodial Supplies	027210472054140	82.62
			Custodial Supplies	027210472054140	319.79
			Custodial Supplies	027210472054140	83.12
			Custodial Supplies	027210472054140	266.02
					751.55
0784951	06/21/23	NRG Media	Radio Ads: White Sox 202	018310183054700	500.00
			Radio Ads	018310183054700	195.00
			Radio Ads	018310183054700	280.00
					975.00
0784952	06/21/23	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0784953	06/21/23	Boxercraft, Inc.	Misc Clothing for Resale	056240262054840	886.40
			Misc Clothing for Resale	056240262054840	-72.00
			Misc Clothing for Resale	056240262054840	-72.00
					742.40
0784954	06/21/23	West Group	QF - 1040 Quickfinder -	056240262054810	251.60

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			QF - Individual Special	056240262054810	
			QF - Depreciation	056240262054810	
			QF - Individual Tax	056240262054810	
					251.60
0784955	06/21/23	Yankee Book Peddler, Inc.	Library Books March 2023	012120321254501	29.35
			Library Books March 2023	012120321254501	29.31
			FY23 Library Books	012120321254501	25.26
					83.92
0784956	06/22/23	AFLAC	Payroll Deductions	010000000021900	88.99
					88.99
0784957	06/22/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					1,978.90
0784958	06/22/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					18.00
0784959	06/22/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					304.60
0784960	06/22/23	Eureka Savings Bank	Payroll Deductions	010000000021900	526.23
					526.23
0784961	06/22/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0784962	06/22/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					788.44
0784963	06/22/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,916.67
					2,916.67
0784964	06/22/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	253.84
					253.84
0784965	06/22/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					296.14
0784966	06/22/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,311.84
					1,311.84
0784967	06/22/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					965.38
0784968	06/22/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0784969	06/22/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					56.58
0784970	06/22/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					159.50
0784971	06/22/23	IVCC Bookstore	Payroll Deductions	010000000021900	95.95
					95.95
0784972	06/22/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0784973	06/22/23	State Universities/Retirement System	Payroll Deductions	010000000021100	264.93
			Payroll Deductions	010000000021100	53,869.92
					54,134.85
0784974	06/22/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					22.50

Handwritten initials/signature



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0784975	06/22/23	Student Refund	Financial Aid Refund	010000000013300	528.70
					528.70
0784976	06/22/23	Student Refund	Financial Aid Refund	010000000013300	528.70
					528.70
0784977	06/22/23	Student Refund	Financial Aid Refund	010000000013300	5.00
					5.00
0784978	06/22/23	Student Refund	A/R Refund	010000000013300	125.60
					125.60
0784979	06/22/23	Student Refund	A/R Refund	010000000013300	129.14
					129.14
0784980	06/22/23	Student Refund	A/R Refund	010000000013300	965.73
					965.73
0784981	06/22/23	Student Refund	A/R Refund	010000000013300	927.54
			A/R Refund	010000000013300	262.46
					1,190.00
0784982	06/22/23	Student Refund	A/R Refund	010000000013300	151.90
					151.90
0784983	06/28/23	4IMPRINT	Imprinted Special Orders	056240262054840	1,854.47
					1,854.47
0784984	06/28/23	A Book Company, LLC	Liberty Village Charges	056240262053900	29.70
			BEST Charges Accepted	056240262053900	1,214.39
			FAO Book Voucher Charges	056240262053900	2,979.75
					4,223.84
0784985	06/28/23	Advanced Door Control Solutions, Inc.	Misc Repairs as needed-to	027110471054443	946.98
			Misc Repairs as Needed	027110471054443	814.02
					1,761.00
0784986	06/28/23	Allied Universal Security Services	Security Services	127440090653900	7,640.60
			Security Services	127440090653900	6,895.19
			Security Services	127440090653900	121.77
					14,657.56
0784987	06/28/23	Ameren Illinois	Utilities: Electricity	027610476057300	97.74
			Utilities: Gas	027610476057100	105.98
			Utilities: Electricity	027610476057300	66.48
			Utilities: Electricity	027610476057300	30.41
			Utilities: Electricity	027610476057300	60.05
			Utilities: Electricity	027610476057300	126.78
			Electric Service	027610476057308	74.94
					562.38
0784988	06/28/23	AT&T	831-001-0091 524	027610476057500	1,995.88
			815-431-8058	027610476057508	227.99
					2,223.87
0784989	06/28/23	Rex Benson	2023 Commencement	013830030054900	25.00
					25.00
0784990	06/28/23	James Bottenberg	2023 Commencement	013830030054900	25.00
					25.00
0784991	06/28/23	Bowne Painting & Decorating Inc	Misc Painting on Main	027110471053400	21,820.00
			Painting Foundation	027110471053400	

SAS
for AMC



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					21,820.00
0784992	06/28/23	Sara Broset	2023 Commencement	013830030054900	25.00
					25.00
0784993	06/28/23	Randall Brown	2023 Commencement	013830030054900	25.00
					25.00
0784994	06/28/23	Business Employment Skills Team, Inc.	Electronic Outreach	061620298053900	855.35
					855.35
0784995	06/28/23	Lauri Carey	Purchase Reimbursement	011120570055212	154.78
					154.78
0784996	06/28/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	65.05
			Misc Biology Supplies	011120571154120	16.97
					82.02
0784997	06/28/23	CDW Government, Inc	HP LaserJet Enterprise	018810595054416	2,149.78
			HP Color LaserJet	018810595054416	
					2,149.78
0784998	06/28/23	City Lights Inc	T896FR42/865/BYP2/RDC/LED	027110471054441	1,085.60
					1,085.60
0784999	06/28/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	39,563.61
					39,563.61
0785000	06/28/23	Creative Apparel	Summer Kids Camp T-Shirts	014110394154700	929.63
					929.63
0785001	06/28/23	Dexon Computer, Inc.	Cisco IP Phone	018810595054416	2,000.00
			credit for PO 46349	018810595054416	-2,000.00
			Dexon Smart 3rd Party	018810595054416	590.00
			Dexon Smart 3rd Party	018810595053900	2,990.00
			Cisco Catalyst	018810595054416	6,965.00
			Cisco Aironet 1702i	018810595054416	9375
			Cisco Aironet 1552I	018810595054416	1975
			Freight	018810595054416	275
					22,170.00
0785002	06/28/23	Donald's Family Subway, Inc	15 Box Lunches for	068310335155110	113.85
					113.85
0785003	06/28/23	U.S. Bank National Association	correction	012410595055190	239.88
			correction	018240082059900	-239.88
			USPS Charges for	056240262054430	103.52
			Misc Faire.com purchases	056240262054830	288.00
			Books for ECACE from	056240262054810	1,743.62
			Complete Study Guide	056240262054830	183.00
			Clinical Instructor Guide	056240262054830	
			credit	056240262054810	-21.51
			Higher Learning	012220322255111	150.00
			Get Set Postcards	068310335854200	113.00
			Fee for General Standards	027810480054600	24.00
			Medical Billing & Coding	064120153953900	2,995.00
			FB Ads 05/22-12/22	018310183054700	119.45
			1 Retractable Banner for	064120153954700	905.98
			450 16 oz Ava Plastic	064120153954700	

SAB
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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0785080	06/29/23	City of Ottawa	IVCC Student	013830030054900	96.00
			IVCC Student	013830030054900	354.00
					450.00
0785081	06/29/23	Cutting Edge Lawn Care 61350 LLC	Ottawa Center Lawn Care	027810480053408	1,700.00
			Ottawa Center Lawn Care	027810480053408	165.00
					1,865.00
0785082	06/29/23	Edvotek, Inc.	DNA Fingerprinting by	011120571154120	113.99
			Shipping	011120571154120	
					113.99
0785083	06/29/23	Federal Express	Misc Shipping Charges	056240262054810	76.77
					76.77
0785084	06/29/23	Fisher Science Education	Model B Pure Single	061320152754120	639.08
					639.08
0785085	06/29/23	H & H Publishing Company, Inc.	LASSI 3rd Edition Tests	068310335854120	229.50
			Account Set-Up/Update Fee	068310335854120	
			LASSI 3rd Edition Tests	068310335854120	
					229.50
0785086	06/29/23	Happy Healthy Fit Global	Presenter Fee - 23SU	014110394153900	240.00
					240.00
0785087	06/29/23	IDSC Holdings LLC	Diag Thermal Imager Elite	061320152754120	1,575.99
					1,575.99
0785088	06/29/23	Jen Heredia Studio	RN Pinning Ceremony	011420734753900	150.00
			Candid Photography	013830030053900	225.00
			Candid Photography	013830030053900	
					375.00
0785089	06/29/23	Keith King	Prof Development	011120570055212	105.00
					105.00
0785090	06/29/23	NMTC, Inc.	Ball Joint Press Cup Kit	061320152754120	1,112.49
			MegaJump2A Portable	061320152754120	
			Sensor for MDMAX4	061320152754120	
					1,112.49
0785091	06/29/23	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	67.28
					67.28
0785092	06/29/23	Menards	Misc Maintenance Supplie	027110471054140	519.18
					519.18
0785093	06/29/23	Motion Industries, Inc.	Misc Supplies	027110471054140	570.70
					570.70
0785094	06/29/23	MSA Safety Incorporated	Model ACSD Quick Detect	061320152754120	222.47
			Shipping	061320152754120	
					222.47
0785095	06/29/23	Petty Cash	Petty Cash - P Ragazincy	011420734754120	12.00
			Petty Cash - R Marko	011320445154120	38.49
			Petty Cash - L Carey	011120571154120	12.05
			Petty Cash - D Scoma	063230530154110	50.00
			Petty Cash - J Day	018510091054110	6.25
			Petty Cash - G Talsky	018810595054418	4.32
			Petty Cash - K Koehler	061320152754120	18.22

SAS
JM



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

					250.00
0785063	06/28/23	Walter J Zukowski & Assoc	Estate Planning 9/29/22	014110394153900	150.00
					150.00
0785064	06/29/23	Student Refund	A/R Refund	010000000013300	31.30
					31.30
0785065	06/29/23	Student Refund	A/R Refund	010000000013300	502.20
					502.20
0785066	06/29/23	Student Refund	A/R Refund	010000000013300	4,035.00
					4,035.00
0785067	06/29/23	Student Refund	A/R Refund	010000000013300	523.70
					523.70
0785068	06/29/23	Student Refund	A/R Refund	010000000013300	486.24
					486.24
0785069	06/29/23	Student Refund	A/R Refund	010000000013300	282.60
					282.60
0785071	06/29/23	Student Refund	Financial Aid Refund	010000000013300	225.00
					225.00
0785072	06/29/23	Airgas, Inc.	Misc. Instructional	011320416654120	26.99
			Misc. Instructional	011320416654120	111.52
			Misc. Instructional	011320416654120	547.85
					686.36
0785073	06/29/23	Apple Computer	Belkin TruePrivacy™ 16"	061420153954416	59.95
			Belkin TruePrivacy™ 16"	061420153954416	59.95
					119.90
0785074	06/29/23	AT&T	815-223-1385	027610476057508	64.92
			815-200-8268	027610476057500	49.94
			815-223-1740	027610476057500	56.73
					171.59
0785075	06/29/23	Black Hawk College - Quad-Cities Campus	BTC Class: Beginning	014210331053900	251.00
					251.00
0785076	06/29/23	Boomin Vinyl	Banner 33"x78"	013130030754110	110.00
					110.00
0785077	06/29/23	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					1,320.00
0785078	06/29/23	Chicago Office Technology Group, Inc.	Print Management Fees	018810595053900	4,047.96
			Print Management Fees	012410595353900	4,047.96
					8,095.92
0785079	06/29/23	City of Oglesby	Water & Sewer Service	027610476057400	123.25
			Water & Sewer Service	027610476057400	55.91
			Water & Sewer Service	027610476057400	67.61
			Water & Sewer Service	027610476057400	106.06
			Water & Sewer Service	027610476057400	210.27
			Water & Sewer Service	027610476057400	86.04
			Water & Sewer Service	027610476057400	150.44
			Water & Sewer Service	027610476057400	44.65
			Water & Sewer Service	027610476057400	63.12
					907.35

SAB
for AMB



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			100 Circle Stickers for	064120153954700	
			250 Heart Stress Reliever	064120153954700	
			Shipping for PATH	064120153954700	
			Accounting for Capital	018240082054110	85.71
			EMT Initial Application	128640090153900	104.00
			DeGarmo - High Potential	018440184055400	260.00
			Custom Tooth Paperweight	011420436954110	175.80
			Annual Preferred	018640091054600	59.88
			Canva.com Subscription	012220322253422	119.99
			Bufferplan.com	018310183054700	30.00
					7,439.44
0785004	06/28/23	U.S. Bank National Association	EZ Texting	013130030753900	38.00
					38.00
0785005	06/28/23	Electude USA LLC	Books for Resale	056240262054810	420.00
					420.00
0785006	06/28/23	Elevator Safety Associates LLC	Elevator Inspections	027110471053400	2,200.00
					2,200.00
0785007	06/28/23	Emedco	RDPTCS09TEDWAL	027310473054140	476.58
			Shipping	027310473054140	
					476.58
0785008	06/28/23	Federal Express	Postage: Expedited	018640091054430	22.52
					22.52
0785009	06/28/23	Nicholas Fish	Diesel Fuel for Ambulance	011420436154120	50.00
					50.00
0785010	06/28/23	Fisher Science Education	FBG REF 49 PNT GLASS	011120571158600	7,216.71
			INSIDE DELIVERY	011120571158600	
					7,216.71
0785011	06/28/23	Sara Fitzpatrick	OOey Goey Culinary Fun	014110394154120	125.33
					125.33
0785012	06/28/23	Graphic Electronics, Inc	Name Plate	063230530154900	7.50
					7.50
0785013	06/28/23	Anthony Grunstad	2023 COMMENCEMENT CERMONY	013830030054900	25.00
					25.00
0785014	06/28/23	Hall High School	Reimburse: Transportation	061320152753900	301.00
					301.00
0785015	06/28/23	Henricksen & Company, Inc.	Deposit	061220939458600	16,866.73
					16,866.73
0785016	06/28/23	Patrice Hess	Library Team Lunch	012420380155110	102.26
					102.26
0785017	06/28/23	Illinois Power Marketing Company	Electric Supply - Oglesb	027610476057300	661.32
					661.32
0785018	06/28/23	Hurst Review Services, Inc.	Nursing 3 Day Live	011420734754420	18,497.00
			Nursing 3 Day Live	011420734754420	349.00
					18,846.00
0785019	06/28/23	Illinois County Risk Management	Workers' Compensation	120000000017100	71,356.00
					71,356.00

SA
for JMS



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0785020	06/28/23	Illinois Department of Agriculture	Applicators License	027810480054600	60.00
					60.00
0785021	06/28/23	Illinois Valley Community College	EMT Courses and Fees	128640090153900	1,562.00
					1,562.00
0785022	06/28/23	Jen Heredia Studio	Portrait Sitting Fee:	018510091054110	40.00
			8 X 10 Portrait	018510091054110	
			Photography: Brand	018310183053900	390.00
			Photography: Academic	013830030053900	162.50
			Photography: Employee	018310183053900	130.00
					722.50
0785023	06/28/23	Jostens, Inc.	Faculty Regalia Masters,	013830030054900	74.85
			Faculty Regalia Masters	013830030054900	142.70
					217.55
0785024	06/28/23	Keith King	FT Faculty Prof Developme	011120570055212	139.99
					139.99
0785025	06/28/23	Kimberly Koehler	Summer Camp Supplies	014110394154120	108.20
			Mileage	014110394155211	110.04
					218.24
0785026	06/28/23	Jayna Leipart Guttilla	Travel 06-24-23	012120321255211	154.00
					154.00
0785027	06/28/23	Lenovo (United States) Inc	4Y Accidental Damage	018810595054416	920.00
			Lenovo K14 G1, Intel®	068310335154120	5,400.00
			Lenovo K14 G1, Intel®	018810595054416	5,770.00
			4Y Onsite upgrade from 1Y	018810595054416	
					12,090.00
0785028	06/28/23	Mansfield Power & Gas LLC	Utilities: Natural Gas	027610476057100	109.70
					109.70
0785029	06/28/23	Marco, Inc.	HP LaserJet MFP E52645dn	061620298054416	2,170.59
					2,170.59
0785030	06/28/23	Richard Marko	Mileage ACC Summer Showca	011320410055212	3.54
					3.54
0785031	06/28/23	Richard Mayer	2023 Commencement	013830030054900	25.00
					25.00
0785032	06/28/23	Jordyn McCoy	2023 COMMENCENET	013830030054900	25.00
					25.00
0785033	06/28/23	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	360.00
			Books for Resale	056240262054810	230.00
			Books for Resale	056240262054810	60.00
			Books for Resale	056240262054810	30.00
					680.00
0785034	06/28/23	Tonia McGuinn	5/5/23 Presenter:	014110394153900	500.00
					500.00
0785035	06/28/23	Susan Monroe	plastic totes for storage	011320410054110	43.00
			giveaways for dual credi	018120080054110	97.46
					140.46
0785036	06/28/23	Motion Industries, Inc.	Misc Supplies	027110471054140	95.80
					95.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

0785037	06/28/23	Willard Mott	Booth at FFA Convention	011320570355212	310.10
					310.10
0785038	06/28/23	Northern Illinois Gas Company	Utilities Gas - Ottawa	027610476057108	180.09
					180.09
0785039	06/28/23	Northwest Missouri State University	Reimbursement for 1/2	018810595055211	140.61
					140.61
0785040	06/28/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	67.10
			Misc Office Supplies	056240262054830	1,112.31
					1,179.41
0785041	06/28/23	Oglesby Public Schools #125	Custodial Fee: Wedding	014110394153900	979.94
			Custodial Fee: Intermed	014110394153900	
			Custodial Fee: Beg.	014110394153900	
			Custodial Fee: Advanced	014110394153900	
					979.94
0785042	06/28/23	David Peterson	2023 COMMENCEMENT	013830030054900	25.00
					25.00
0785043	06/28/23	Pocket Nurse	Misc Items for Nursing	061420153958600	3,973.48
			Demo Dose Steril Water	011420734754120	812.92
			Demo Dose Ampule Clear	011420734754120	
			Enema Soap Suds Bag Set	011420734754120	
			Epi Pen Trainer	011420734754120	
			Glucocard Shine XL Meter	011420734754120	
			Glucocard Shine Test	011420734754120	
			Glucocard Shine Control	011420734754120	
			Needle Blunt Fill Filter	011420734754120	
			PN Shoe Cover Non Conduct	011420734754120	
			SA Finger Stick Kit	011420734754120	
			Misc Items for Nursing	061420153958600	3,338.00
			Misc Items for Nursing	061420153958600	55,387.27
			Misc Items for Nursing	061420153958600	547.36
			Misc Items for Nursing	061420153958600	33,045.44
			Misc Items for Nursing	061420153958600	549.05
			Misc Items for Nursing	061420153958600	1,882.96
			Misc Items for Nursing	061420153958600	5,953.86
					105,490.34
			0785044	06/28/23	Quill Corporation
Misc. Supplies and	056240262054830	64.99			
Misc. Supplies and	056240262054830	9.49			
Misc. Supplies and	056240262054830	186.33			
Misc. Supplies and	056240262054830	25.57			
		312.37			
0785045	06/28/23	R.G Konstanzer Incorporated	Blast Inflation Accessory	061320152754120	1,024.72
			Shipping	061320152754120	
					1,024.72
0785046	06/28/23	Stephanie Reeder	Mileage from Travel	012120321255211	108.07
					108.07
0785047	06/28/23	Rehmann LLC	SWRnwl: Cyber Responsive	018810595054423	316.80

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			Trade up to WatchGuard	010000000017900	4,954.69
					5,271.49
0785048	06/28/23	Sauk Valley Community College	Men's Tennis Rental Fee	056430360856100	148.50
					148.50
0785049	06/28/23	Luz Schmidt	Safari Sloth Painting	014110394153900	230.00
			Safari Sloth Painting	014110394153900	
			Safari Sloth Painting	014110394153900	
			Safari Sloth Painting	014110394153900	
			Pour Your Art Out	014110394153900	112.00
			Pour Your Art Out	014110394153900	
			Pour Your Art Out	014110394153900	
			Pour Your Art Out	014110394153900	
					342.00
0785050	06/28/23	Heather Seghi	DANB recertification	011420436954600	110.00
			Am Dental Assoc Membershi	011420436954600	125.00
					235.00
0785051	06/28/23	Single Stop USA, Inc	Tech SLA	018810595054421	15,000.00
					15,000.00
0785052	06/28/23	Laurie Smudzinski	2023 COMMENCEMENT	013830030054900	25.00
					25.00
0785053	06/28/23	Spartan Tool LLC	Sewer Cable 13/32 X 100	027110471054142	469.26
			Freight	027110471054142	
					469.26
0785054	06/28/23	Toad Code, Inc.	Custom Programming:	018810595053200	2,131.25
					2,131.25
0785055	06/28/23	Transformative Growth	Counseling Sessions	068310335153200	384.00
					384.00
0785056	06/28/23	Typhon Group LLC	AHST Online System 1xFee	011420736653900	500.00
			Annual subscription fee	011420736653900	
			EASI Eval & Survey Instru	011420736653900	
			Curriculum Mapping 1st Wo	011420736653900	
					500.00
0785057	06/28/23	The Home Depot Pro	Equipment & Repair	027210472054440	136.00
					136.00
0785058	06/28/23	United Parcel Service	UPS Postage	018640091054430	120.00
					120.00
0785059	06/28/23	UWorld, LLC	NCLEX PN QBank Next Gen	061420153953900	174.00
					174.00
0785060	06/28/23	Verizon Wireless Services, LLC	Hotspots for Cares Act	063230238457600	1,875.00
			Mobile Phone and Data	018310183057500	35.61
			Mobile Phone and Data	027610476057500	55.69
			Mobile Phone and Data	127440090657500	35.61
			Mobile Phone and Data	018640091057500	107.62
					2,109.53
0785061	06/28/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	116.38
					116.38
0785062	06/28/23	Karen Zeilman	Judging Services for the	011120650053900	250.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period: 06/01/23 - 06/30/23

			Petty Cash - J Scheri	014110394154120	51.80
			Petty Cash - K Koehler	014110394154120	26.88
			Petty Cash - L Leiteritz	014110394154120	27.82
			Petty Cash - J Scheri	061320152754120	43.20
			Petty Cash - P Hallock	018440184054110	36.05
			Petty Cash - J Scheri	064110342155110	36.58
			Petty Cash - J Scheri	018120080055110	27.05
			Petty Cash - K Koehler	014110394154120	16.13
			Petty Cash - J Ossola	014110394154120	32.64
					439.48
0785096	06/29/23	Pocket Nurse	Misc Items for Nursing	061420153958600	1,119.00
					1,119.00
0785097	06/29/23	Pomp's Tire Service Inc.	Misc Maintenance Items	027310473054440	318.18
					318.18
0785098	06/29/23	Quill Corporation	Misc. Supplies and	056240262054830	41.99
			Misc. Supplies and	056240262054830	105.99
					147.98
0785099	06/29/23	Realityworks, Inc	RealCareer Weld Defects	061320152754120	1,364.40
			Shipping	061320152754120	
					1,364.40
0785100	06/29/23	Republic Services, Inc.	Waste & Recyclable	027610476057700	2,404.70
					2,404.70
0785101	06/29/23	Richard Harrison Bailey, Inc	APPLICATION CREATION AND	061420153953900	28,500.00
					28,500.00
0785102	06/29/23	Gary Roberts	Mileage	018120080055211	25.55
			Items for Event	018120080055110	40.86
					66.41
0785103	06/29/23	Luz Schmidt	Glow & Paint Narwhal	014110394153900	276.00
			Glow & Paint Sea Turtle	014110394153900	391.00
			Glow & Paint Narwhal	014110394153900	
					667.00
0785104	06/29/23	Shaw Media	Legal and Bid Ads	018440568054700	134.07
					134.07
0785105	06/29/23	Sherwin-Williams Company	Misc Paint and Supplies	027110471054143	100.33
			Misc Paint and Supplies	027110471054143	262.57
					362.90
0785106	06/29/23	Katie Shevokas	Consultant: Pathways	061320152753900	4,000.00
					4,000.00
0785107	06/29/23	Trevor C. Schlientz	Autonerdz Level 1 WPS 500	061320152754120	1,414.00
			Premium test leads:	061320152754120	
					1,414.00
0785108	06/29/23	The Home Depot Pro	Custodial Supplies	027210472054140	392.77
			Custodial Supplies	027210472054140	152.50
					545.27
0785109	06/29/23	Uline	LITTLE GIANT® FOLDING	028440378054110	461.82
			ULINE UTILITY CART - 45 X	028440378054110	
			SHIPPING	028440378054110	



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 06/01/23 - 06/30/23**

					461.82
0785110	06/29/23	Valley Fabrication Inc.	Supplies for the SPARKS	064110342154120	416.75
					416.75
0785111	06/29/23	Western Illinois University	GED Ready Practice Test	061620298054120	962.50
					962.50
784459	6/1/2023	LERN	Oline Provider Fees	014110394153900	1,062.50
					1,062.50
ACH	6/6/2023	Illinois Department of Revenue	Sales Tax		1,172.00
					1,172.00
ACH	6/12/2023	CCHC	Health Insurance (June 2023)		275,632.87
					275,632.87
ACH	6/8/2023	Internal Revenue Service	Federal Payroll Taxes		69,677.19
					69,677.19
ACH	6/8/2023	Illinois Department of Revenue	State Payroll Taxes		24,008.62
					24,008.62
ACH	6/8/2023	TSA EPARS	403(b) & 457(b) Payroll		8,719.14
					8,719.14
ACH	6/8/2023	Internal Revenue Service	Federal Payroll Taxes		285.43
					285.43
ACH	6/8/2023	Illinois Department of Revenue	State Payroll Taxes		124.06
					124.06
ACH	6/22/2023	Internal Revenue Service	Federal Payroll Taxes		71,596.96
					71,596.96
ACH	6/22/2023	Illinois Department of Revenue	State Payroll Taxes		24,481.27
					24,481.27
ACH	6/22/2023	TSA EPARS	403(b) & 457(b) Payroll		8,719.14
					8,719.14
ACH	6/30/2023	EBC	H.R.A, F.S.A, Cobra (June 2023)		2,819.18
					2,819.18
ACH	6/8/2023	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	6/22/2023	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	6/30/2023	VSP	Vision Insurance (July 2023)		2,712.79
					2,712.79
ACH	6/30/2023	Prudential	Life Insurance (July 2023)		5,990.75
					5,990.75
Total					\$2,225,133.65



 Everett J. Solon, Chair



 Angela M. Stevenson, Secretary

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