



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0784055	05/03/23	4IMPRINT	Ear Buds with	011320416655900	1,300.78
			Set-Up Charge	011320416655900	
			Freight	011320416655900	
			Mercury Notebook with	011320411355900	
			Mercury Notebook with	011320414855900	
			Set-Up Charge	011320414855900	
			Freight	011320414855900	
			Slim Webcam Privacy Cover	011320411855900	
			Set-Up Charge	011320411855900	
			Freight	011320411855900	
			Mini Grip Tape Measure	011320414655900	
			Set-Up Charge	011320414655900	
			Freight	011320414655900	
					<b>1,300.78</b>
0784056	05/03/23	Advanced Sanitation	Portable Restroom for	027310473056200	140.00
					<b>140.00</b>
0784057	05/03/23	Airgas, Inc.	Misc. Instructional	011320416654120	162.00
			Misc. Instructional	011320416654120	54.13
					<b>216.13</b>
0784058	05/03/23	Allied Universal Security Services	Security Services	127440090653908	669.47
			Security Services	127440090653900	7,886.01
					<b>8,555.48</b>
0784059	05/03/23	Amazon Capital Services Inc	Business Prime Membership	018640091054600	349.00
			Supplies & Special Order	056240262054830	1,451.16
			Window Privacy Film	012120321254130	321.93
			Room Divider, 3 Panel	012120321254130	63.99
			Purple Blackout Curtains	012120321254130	19.99
			Library Books April 2023	012120321254501	493.65
					<b>2,699.72</b>
0784060	05/03/23	Ameren Illinois	Utilities: Electricity	027610476057300	66.48
			Utilities: Electricity	027610476057300	68.24
			Utilities: Electricity	027610476057300	107.44
			Utilities: Electricity	027610476057300	45.12
			Utilities: Gas	027610476057100	222.94
			Utilities: Electricity	027610476057300	28.32
					<b>538.54</b>
0784061	05/03/23	American Library Association	Registration	012120321255111	935.00
					<b>935.00</b>
0784062	05/03/23	American Red Cross Illinois Valley Chapter	CPR Cards and Training	011120571553900	777.60
					<b>777.60</b>
0784063	05/03/23	AT&T	815-223-1740	027610476057500	56.40
			815-200-8268	027610476057500	49.80
			815-223-1385	027610476057508	64.56
					<b>170.76</b>
0784064	05/03/23	Batteries and Things	Misc Batteries for	013620620154120	135.80

*ALB JK*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>135.80</b>
0784065	05/03/23	Chad Brokaw	2023 Theater production	013620620154120	85.74
					<b>85.74</b>
0784066	05/03/23	Michelle Carboni	Mileage ICCSPC Meeting	018440568055211	74.67
					<b>74.67</b>
0784067	05/03/23	Carolina Biological Supply Company	Inoculating Loop, Ster	011120571154120	980.72
					<b>980.72</b>
0784068	05/03/23	CDW Government, Inc	Misc Supplies for	011320411854120	290.44
			Misc Supplies for	011320411854120	599.00
					<b>889.44</b>
0784069	05/03/23	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	466.55
			Water & Sewer Service	027610476057400	170.40
			Water & Sewer Service	027610476057400	327.65
			Water & Sewer Service	027610476057400	23.77
			Water & Sewer Service	027610476057400	67.61
			Oglesby Police Protectio	127440090653900	5,885.34
					<b>7,655.05</b>
0784070	05/03/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	36,894.39
					<b>36,894.39</b>
0784071	05/03/23	Council for Opportunity in Education	Institutional Membership	063230530154600	3,300.00
					<b>3,300.00</b>
0784072	05/03/23	Dorene Data	Advisory Mtg Food	011320414855110	57.72
					<b>57.72</b>
0784073	05/03/23	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	6,523.42
					<b>6,523.42</b>
0784074	05/03/23	Digital Pix & Composites	Completed Composite	011420734753900	-50.00
			Photo Shoot - RN & LPN	011420734753900	1,522.50
					<b>1,472.50</b>
0784075	05/03/23	Ray Donald	Bryant & Stratton Basebal	056430360153900	225.00
					<b>225.00</b>
0784076	05/03/23	Hunter Elias	GFOA Accounting Travel	018240082055211	1,305.71
					<b>1,305.71</b>
0784077	05/03/23	Ellucian Company, L.P.	Ellucian Professional	068830238453900	326,803.00
					<b>326,803.00</b>
0784079	05/03/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	283.04
					<b>283.04</b>
0784080	05/03/23	Franklin Fixtures, LLC	Balance Due Before Final	066230238458400	24,227.50
					<b>24,227.50</b>
0784081	05/03/23	Todd Gilmore	Bryant & Stratton Basebal	056430360153900	225.00
					<b>225.00</b>
0784082	05/03/23	Home Depot	Leviton Decora 15 Amp	018810595454440	14.93
			Schumacher Electric	011320570354120	158.54

*gms*  
*ABK*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

			Frigidaire 20.0 cu. ft	068630238454920	1,796.00
			Stanley Mobile Tool Box	011420436955900	99.97
					<b>2,069.44</b>
0784083	05/03/23	ICCTA	Jane Goetz Registration	018510091055111	235.00
					<b>235.00</b>
0784084	05/03/23	Illinois Department of Agriculture	Community College	011320570354600	50.00
					<b>50.00</b>
0784085	05/03/23	Illinois Valley Community College	Student Refund	010000000029999	30.00
					<b>30.00</b>
0784086	05/03/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	6,850.00
					<b>6,850.00</b>
0784087	05/03/23	Jen Heredia Studio	Portrait Sitting Fee:	018510091054110	40.00
			8 X 10 Portrait	018510091054110	
					<b>40.00</b>
0784088	05/03/23	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					<b>49.90</b>
0784089	05/03/23	Jostens, Inc.	Caps & Gowns	013830030054900	74.89
					<b>74.89</b>
0784090	05/03/23	Katom Restaurant Supply Inc	REFRIGERATOR RI 2-SD	068630238454920	4,799.76
					<b>4,799.76</b>
0784091	05/03/23	Gabriel Knight	Blackhawk Softball	056430360753900	200.00
					<b>200.00</b>
0784092	05/03/23	Arthur Koudelka	Mileage	011320410055212	36.68
			pizza for student recruit	011320410055110	202.65
					<b>239.33</b>
0784093	05/03/23	LAD Custom Publishing, Inc	Books for Resale	056240262054810	1,420.00
					<b>1,420.00</b>
0784094	05/03/23	Cathy Lenkaitis	mileage	011420734755212	170.30
					<b>170.30</b>
0784095	05/03/23	Locker Room	Tee Shirts for Student	013620620154120	63.00
			Tee Shirts for Student	013620620154120	
					<b>63.00</b>
0784096	05/03/23	Richard Marko	Mileage	011320410055212	22.93
					<b>22.93</b>
0784097	05/03/23	Jay McDaniels	Kishwaukee Softball	056430360753900	200.00
					<b>200.00</b>
0784098	05/03/23	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	-6,190.39
			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	309.80
			Books for Resale	056240262054810	298.48
			Books for Resale	056240262054810	324.00
			Books for Resale	056240262054810	1,489.80
			Books for Resale	056240262054810	186.55
			Books for Resale	056240262054810	479.70
			Books for Resale	056240262054810	30.00
			Books for Resale	056240262054810	1,174.18

*SAJ* *ALB Jr*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

			Books for Resale	056240262054810	3,174.90
			Books for Resale	056240262054810	40.00
			Books for Resale	056240262054810	120.00
			Books for Resale	056240262054810	120.00
			Books for Resale	056240262054810	120.00
					<b>1,707.02</b>
0784099	05/03/23	Menards	Misc Instructional	011320413454120	175.80
			Theatre Supplies for	013620620154120	62.49
			Misc Supplies for TDT	011320410454140	194.44
					<b>432.73</b>
0784100	05/03/23	Julie Milota	Indoor Rental Fee	056430360855211	198.00
					<b>198.00</b>
0784101	05/03/23	Theresa Molln	milege	011320410055212	23.58
					<b>23.58</b>
0784102	05/03/23	Susan Monroe	Registration	011120116055111	45.00
			Mileage	011120116055211	127.99
					<b>172.99</b>
0784103	05/03/23	Willard Mott	Registration & Parking	011320570355900	230.00
					<b>230.00</b>
0784104	05/03/23	Northern Illinois Gas Company	Utilities Gas - Ottawa	027610476057108	445.69
					<b>445.69</b>
0784105	05/03/23	Kira Pfeffinger	Mileage & Parking Fees	061220939455212	186.13
					<b>186.13</b>
0784106	05/03/23	PinMart, Inc	Nursing Preceptor Pin	011420734754120	270.00
					<b>270.00</b>
0784107	05/03/23	Republic Services, Inc.	Waste & Recyclable	027610476057700	1,263.18
					<b>1,263.18</b>
0784108	05/03/23	Jon Santos	Madison Softball	056430360753900	200.00
					<b>200.00</b>
0784109	05/03/23	Luz Schmidt	Yellow Finch Painting	014110394153900	145.00
					<b>145.00</b>
0784110	05/03/23	Tracy Schwemlein	GFOA Accounting Trip	018240082055211	168.38
					<b>168.38</b>
0784111	05/03/23	Andrew Seeger	44th international confer	011120650055212	1,000.00
					<b>1,000.00</b>
0784112	05/03/23	Smith's Sales and Service	Misc Maintenance Supplie	027310473054140	10.00
					<b>10.00</b>
0784113	05/03/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	149.00
					<b>149.00</b>
0784114	05/03/23	Thomas Starr	Madison Softball	056430360753900	200.00
					<b>200.00</b>
0784115	05/03/23	Up in Smoke of Lasalle County Inc.	Catering for Accounting	011220511555110	182.10
			Catering for Accounting	011220511255110	182.10
			Gratuity to Driver	011220511555110	10.00
			Gratuity to Driver	011220511255110	10.00
					<b>384.20</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

0784116	05/03/23	Joseph Thompson	Kishwaukee Softball	056430360753900	200.00
					<b>200.00</b>
0784117	05/03/23	Cory Tomasson	Softball Playoffs	056430360755211	238.00
					<b>238.00</b>
0784118	05/03/23	Townsend Press	Textbooks for Resale	056240262054810	379.38
					<b>379.38</b>
0784119	05/03/23	The Chronicle of Higher Edu	Toolkit for Department	012120321254501	152.00
			Starter Kit: New to	012120321254501	
			Advancing Women's	012120321254505	0.00
					<b>152.00</b>
0784120	05/03/23	The Home Depot Pro	Janitorial Consumables	027210472054140	238.02
			Janitorial Consumables	027210472054140	976.41
					<b>1,214.43</b>
0784121	05/03/23	The National College Testing Association	Membership Renewal	013920352354600	41.00
					<b>41.00</b>
0784122	05/03/23	United Parcel Service	UPS Postage	018640091054430	120.00
					<b>120.00</b>
0784123	05/03/23	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	570.36
					<b>570.36</b>
0784124	05/03/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	982.80
			Misc Biology Supplies	011120571154120	163.62
					<b>1,146.42</b>
0784125	05/03/23	Wal-Mart	Storage Containers for	068630238454920	111.34
			Storage Containers for	068630238454920	55.38
			Supplies for ECACE	061220939454110	885.26
			Supplies for	011120651754120	69.54
			Supplies for	011120651755110	92.75
			Misc CETLA Catering	012420380155110	77.84
					<b>1,292.11</b>
0784126	05/03/23	Tony Ware	Blackhawk Softball	056430360753900	200.00
					<b>200.00</b>
0784127	05/03/23	Woodwind & Brasswind	Zildjia Finger Cymbal	011120651854120	28.75
					<b>28.75</b>
0784128	05/03/23	Yankee Book Peddler, Inc.	Library Books	012120321254501	105.02
			Library Books	012120321254501	17.90
			Library Books March 2023	012120321254501	82.15
			Library Books March 2023	012120321254501	21.24
			Library Books March 2023	012120321254501	82.22
					<b>308.53</b>
0784129	05/04/23	State Universities Retirement System	#62 SURS Penalty	011120116052910	27,193.17
					<b>27,193.17</b>
0784130	05/04/23	Student refund	Financial Aid Refund	010000000013300	306.00
					<b>306.00</b>
0784131	05/04/23	Student Refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0784132	05/04/23	Student refund	Financial Aid Refund	010000000013300	1,000.00

*SAS ALB Jr*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>1,000.00</b>
0784133	05/04/23	Student refund	Financial Aid Refund	010000000013300	306.00
					<b>306.00</b>
0784134	05/04/23	Student refund	Financial Aid Refund	010000000013300	306.00
					<b>306.00</b>
0784135	05/04/23	Student refund	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0784136	05/04/23	Student refund	Financial Aid Refund	010000000013300	37.05
					<b>37.05</b>
0784137	05/04/23	Student refund	Financial Aid Refund	010000000013300	1,107.06
					<b>1,107.06</b>
0784138	05/04/23	Student refund	Financial Aid Refund	010000000013302	500.00
					<b>500.00</b>
0784139	05/04/23	Student refund	Financial Aid Refund	010000000013302	1,000.00
					<b>1,000.00</b>
0784140	05/04/23	Student refund	Emergency Relief Funds	010000000013302	400.00
			Financial Aid Refund	010000000013302	500.00
					<b>900.00</b>
0784141	05/04/23	Savannah Harmon	Emergency Relief Funds	010000000013302	1,000.00
					<b>1,000.00</b>
0784142	05/04/23	Student refund	Financial Aid Refund	010000000013302	201.02
					<b>201.02</b>
0784143	05/04/23	Student refund	Financial Aid Refund	010000000013300	527.00
					<b>527.00</b>
0784144	05/04/23	Student refund	Financial Aid Refund	010000000013300	3.60
					<b>3.60</b>
0784145	05/04/23	Student refund	Financial Aid Refund	010000000013302	201.02
					<b>201.02</b>
0784146	05/04/23	Giovanni Romagnoli	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784147	05/04/23	Student refund	Financial Aid Refund	010000000013300	834.42
					<b>834.42</b>
0784148	05/04/23	Student refund	Financial Aid Refund	010000000013300	3,197.86
			Financial Aid Refund	010000000013300	1,000.00
					<b>4,197.86</b>
0784149	05/04/23	Oreda Stapleton	Emergency Relief Funds	010000000013302	1,200.00
					<b>1,200.00</b>
0784150	05/04/23	Rylee Stenzel	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784151	05/04/23	Student refund	Financial Aid Refund	010000000013302	500.00
					<b>500.00</b>
0784152	05/04/23	Student refund	Financial Aid Refund	010000000013300	343.00
					<b>343.00</b>
0784153	05/04/23	Student refund	A/R Refund	010000000013300	67.80
					<b>67.80</b>
0784154	05/10/23	Taylor Burden	expenses reimbursement	018440184055110	55.51

*Handwritten initials/signature*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>55.51</b>
0784155	05/10/23	Makenzie Grieves	Rental book return	056240262054810	40.00
					<b>40.00</b>
0784156	05/10/23	Student refund	Book exchange refund	050040262045200	40.57
					<b>40.57</b>
0784157	05/10/23	Marco, Inc.	Overages Project Success	063230530153400	18.68
			Copier Rental Agreement	063230530153400	502.81
			Copier Rental Agreement	061620269053400	290.87
			Copier Rental Agreement	013130030753400	48.05
			Copier Rental Agreement	018240082053400	16.30
			Copier Rental Agreement	056940569056200	2,456.45
					<b>3,333.16</b>
0784158	05/10/23	Tonia McGuinn	10/28/21 Presentor:	011420435753900	157.50
					<b>157.50</b>
0784159	05/10/23	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	158.68
					<b>158.68</b>
0784160	05/10/23	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	2,455.59
					<b>2,455.59</b>
0784161	05/10/23	Airgas, Inc.	Misc Supplies	027310473054140	94.20
					<b>94.20</b>
0784162	05/10/23	Allied Universal Security Services	Security Services	127440090653908	645.98
			Security Services	127440090653900	8,644.54
			Security Services	127440090653900	8,462.65
					<b>17,753.17</b>
0784163	05/10/23	Amazon Capital Services Inc	URS 9-in-1 Urine Test	011120571154120	94.75
			URS 9-in-1 Urine Test	011120571154120	94.75
					<b>94.75</b>
0784164	05/10/23	Amazon Capital Services Inc	Berwick Offray 7/8" Wide	011420734754120	111.32
			Berwick Offray 7/8" Wide	011420436954120	
			Berwick Offray 7/8" Wide	011420736654120	
			Berwick Offray 7/8" Wide	011420734754120	
			Berwick Offray 7/8" Wide	011420436954120	
			Berwick Offray 7/8" Wide	011420736654120	
			General Hydroponics pH	011320570354120	161.33
			General Hydroponics pH	011320570354120	
			Dyna-Gro Grow 1 gallon	011320570354120	
			Dyna-Gro Foliage-Pro 1	011320570354120	
			Rubbermaid Commercial	061420153954120	1,036.00
			Medium Binder Clips 1.25	011120651754120	90.68
			100 Pcs Honorable Mention	011120651754120	
			THCMagorilla Strong	011120651754120	
			Cisco WIC-2T 2-Port	011320411854120	110.00
			Vetoo 120mm White	011320411854120	27.00
			Adaptix Monitor Privacy	011120110054110	97.98
			Apevia AF212L-SPK 120mm	011320411854120	1,385.71
			PCCOOLER 120mm Case Fan 3	011320411854120	

*Handwritten initials/signature*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

			Apevia CO512L-RD Cosmos	011320411854120	
			Apevia CO512L-BL Cosmos	011320411854120	
			Don't Quit LED Neon Sign	011320411854110	27.83
			USB Cisco Console Cable,	011320411854120	
			Brillihood Wave Neon	011320411854110	
			Dimmable Game On Neon	011320411854110	
			Dell PowerEdge R620 R630	011320411854120	
			Dell Poweredge R320 R420	011320411854120	
			Sliding Rail Kit for Dell	011320411854120	
			Dell Poweredge R510 R520	011320411854120	
			Dell PowerEdge R620	011320411854120	
			High-End Dell PowerEdge	011320411854120	
			PERLESMITH Universal	012410595354410	26.99
			Surge Protector Power	061220939454416	154.95
			SAMSUNG 32" Smart Monitor	011320410054416	329.99
			Monitor Desk Mount	011320410054440	77.99
			Male Genital Organ Model,	011120571154120	101.94
			EVOTECH Human Uterus and	011120571154120	
			New Screen Replacement	018810595054440	81.58
			shipping	018810595054440	
					<b>3,821.29</b>
0784165	05/10/23	Ameren Illinois	Utilities: Electricity	027610476057300	86.43
			Electric Service	027610476057308	367.51
			Utilities: Gas	027610476057100	302.79
			Utilities: Gas	027610476057100	75.28
			Utilities: Gas	027610476057100	105.89
			Utilities: Gas	027610476057100	2,379.88
			Utilities: Gas	027610476057100	66.87
					<b>3,384.65</b>
0784166	05/10/23	Amplyus	Knockout! A CRISPR/Cas	011120571154120	488.00
			Shipping	011120571154120	
					<b>488.00</b>
0784167	05/10/23	AT&T	815-431-8058	027610476057508	226.17
			815-224-3033	027610476057500	56.31
					<b>282.48</b>
0784168	05/10/23	Gary Bidzinski	Moraine Valley Baseball	056430360153900	225.00
					<b>225.00</b>
0784169	05/10/23	Biocam Communications	WC36 Cnidaria Wall Chart	011120571154120	79.85
			WC37 Mollusca Wall Chart	011120571154120	
			WC40 Platyhelminthes Wall	011120571154120	
			Shipping	011120571154120	
					<b>79.85</b>
0784170	05/10/23	Burwood Group	Est Shipping	068630238454190	390.33
					<b>390.33</b>
0784171	05/10/23	Carolina Biological Supply Company	Inoculating Loop, Ster	011120571154120	215.28
			Inoculating Loop, Ster	011120571154120	





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>215.28</b>
0784172	05/10/23	Cengage Learning Inc.	Gale Ebook Hosting	012120321254506	300.00
					<b>300.00</b>
0784173	05/10/23	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	3,945.80
			Variable Mileage for	011320410456601	1,159.78
					<b>5,105.58</b>
0784174	05/10/23	Compansol	Software Renewal: BLUMEN	063230530154423	1,890.00
					<b>1,890.00</b>
0784175	05/10/23	Creative Apparel	T-Shirts for Welding	014810342054700	623.34
					<b>623.34</b>
0784176	05/10/23	Education To Go	Online Provider Fees	014110394153900	1,745.00
					<b>1,745.00</b>
0784177	05/10/23	Electude USA LLC	Books for Resale	056240262054810	336.00
					<b>336.00</b>
0784178	05/10/23	Elsevier Science	Nursing Trade Books	056240262054810	916.98
			Assorted Books for Resal	056240262054810	581.06
			Assorted Books for Resal	056240262054810	611.32
					<b>2,109.36</b>
0784179	05/10/23	Fisher Science Education	E-Gel Agarose Gels with	011320570354120	157.00
			Freight	011320570354120	
					<b>157.00</b>
0784180	05/10/23	Dr. Jean Forst	Mileage	011120650055210	217.46
					<b>217.46</b>
0784181	05/10/23	Getz Fire Equipment	Fire System Testing	027110471053400	578.00
					<b>578.00</b>
0784182	05/10/23	Graphic Electronics, Inc	Walnut Plaque	061620269054110	33.00
			Airflyte Desk Clock	018510091054110	60.00
			Clocks for Recognition	018440184054110	130.50
					<b>223.50</b>
0784183	05/10/23	Mark Grzybowski	HLC Travel	018120050055211	155.73
					<b>155.73</b>
0784184	05/10/23	HappyFox Inc	SW: HappyFox Help Desk	018810595054421	634.15
			SW: HappyFox Help Desk	010000000017900	2,536.62
					<b>3,170.77</b>
0784185	05/10/23	Henry Schein, Inc.	Misc. Dental Supplies fo	011420436954120	438.42
					<b>438.42</b>
0784186	05/10/23	Herff Jones, Inc	RN Sterling Silver Pins	011420734754120	3,110.48
			LPN Sterling Silver Pin	011420734754120	
			Est S&H Fee	011420734754120	
					<b>3,110.48</b>
0784187	05/10/23	ICCTA	2023 Illinois Public	018510091054600	132.00
					<b>132.00</b>
0784188	05/10/23	IDSC Holdings LLC	SOLUS EDGE SW VALUE PLAN	011320445153422	737.98
			Shipping	011320445153422	
					<b>737.98</b>
0784189	05/10/23	Il Department of Innovation &	ICN Bandwidth T2220146	012410595357600	1,500.00

*AUB Jr*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

		Technology			<b>1,500.00</b>
0784190	05/10/23	Illinois Valley Area Chamber of Commerce & Economic Devel.	Legislative Luncheon	014810342055111	30.00
			Legislative Luncheon	018110081055111	60.00
					<b>90.00</b>
0784191	05/10/23	Illinois Valley Community College Foundation, Inc.	Donation to Foundation to	018440184054110	50.00
					<b>50.00</b>
0784192	05/10/23	Interstate Battery System of Central Illinois, Inc.	Misc Batteries & Supplie	027110471054441	48.95
					<b>48.95</b>
0784193	05/10/23	Jen Heredia Studio	Portrait Sitting Fee:	018510091054110	40.00
			8 x 10 Portrait	018510091054110	
					<b>40.00</b>
0784194	05/10/23	Karen Johannsen-Talsky	Mileage	013920352355210	32.10
					<b>32.10</b>
0784195	05/10/23	Jostens, Inc.	Caps & Gowns	013830030054900	1,204.19
			Caps & Gowns	013830030054900	2,259.89
			Caps & Gowns	013830030054900	35.74
					<b>3,499.82</b>
0784196	05/10/23	Arthur Koudelka	Pizza Hall HS Recruitment	011320410055110	164.90
					<b>164.90</b>
0784197	05/10/23	Shane Lange	Hall HS visit Supplies	011320410055110	62.48
					<b>62.48</b>
0784198	05/10/23	Lexis Leiteritz	Mileage Reimb	064120153954700	47.16
					<b>47.16</b>
0784199	05/10/23	Cathy Lenkaitis	Storage bins	011420734754120	225.30
					<b>225.30</b>
0784200	05/10/23	Samantha Manahan	Fran's Party Supplies	018440184055110	78.82
					<b>78.82</b>
0784201	05/10/23	Marrinan & Associates, LLC	Misc Imprinted Gift Item	056240262054830	125.78
					<b>125.78</b>
0784202	05/10/23	McKesson Medical-Surgical Government Solutions LLC	Misc Items for Medical	011420736654120	132.94
			Misc Items for Medical	011420736654120	551.98
			Diagnostic System, Led	031420736654120	1,651.29
			Diagnostic System, Led	031420736654120	1,651.29
			Diagnostic System, Led	031420736654120	1,651.29
			Thermometer, Tat5000	061420153954120	1,260.87
					<b>6,899.66</b>
0784203	05/10/23	McMaster-Carr	Misc. Instructional	011320414754120	1,018.34
					<b>1,018.34</b>
0784204	05/10/23	Marlene Merkel	Full Sheet Cake for	018440184055110	115.00
			Cupcakes for Jennifer	018440184055110	
			Cake and Cupcakes for	018440184055110	130.00
					<b>245.00</b>
0784205	05/10/23	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	630.00
					<b>630.00</b>
0784206	05/10/23	Susan Monroe	Mileage	011120116055211	80.82
					<b>80.82</b>

*SAB*  
*ALB Jr*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

0784207	05/10/23	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	1,906.39
					<b>1,906.39</b>
0784208	05/10/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	187.34
					<b>187.34</b>
0784209	05/10/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	675.00
					<b>675.00</b>
0784210	05/10/23	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.25
					<b>0.25</b>
0784211	05/10/23	Lewis Nichols	Moraine Valley Baseball	056430360153900	225.00
					<b>225.00</b>
0784212	05/10/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					<b>200.00</b>
0784213	05/10/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	600.00
			Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					<b>963.00</b>
0784214	05/10/23	Haun Inc.	Shuttle Inspections	056430361454150	88.00
			Inspection for Ambulance	011420436153400	44.00
					<b>132.00</b>
0784215	05/10/23	Kathryn Ritter	Registration Fee	011420736655112	400.00
					<b>400.00</b>
0784216	05/10/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	2,000.00
					<b>2,000.00</b>
0784217	05/10/23	Delores Robinson	Mileage & Meal	011120650055210	113.39
					<b>113.39</b>
0784218	05/10/23	Rogers Supply Co., Inc.	Misc. HVAC Supplies FY23	011320417054120	1,000.67
					<b>1,000.67</b>
0784219	05/10/23	Sapp Bros Illini Inc	Tire Repair on Trailer	011320410453400	239.17
					<b>239.17</b>
0784220	05/10/23	Smith's Sales and Service	Misc Maintenance Supplie	027310473054140	35.00
					<b>35.00</b>
0784221	05/10/23	Sonnenberg Studios, LLC	Graphic Design Work	018310183053900	697.20
					<b>697.20</b>
0784222	05/10/23	Jennifer Sowers	Mileage	014210331055211	66.81
					<b>66.81</b>
0784223	05/10/23	Springfield Electric Supply	Misc Electrical Supplies	027110471054140	461.54
					<b>461.54</b>
0784224	05/10/23	St. Margaret's Hospital and Clinics	Ecards for CPR/AED	014210331054120	120.00
			ECards for CPR/AED for	014210331054120	240.00
					<b>360.00</b>
0784225	05/10/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	177.70
			Rental Vehicles for IVCC	056430361454150	164.00
			Rental Vehicles for IVCC	056430361454150	160.75
			Rental Vehicles for IVCC	056430361454150	129.00
					<b>631.45</b>
0784226	05/10/23	Sutter's Mill Specialities	Misc Imprinted Items	056240262054830	640.06

*SAS*  
*ALB Az*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

			Misc Imprinted Items	056240262054830	122.04
					<b>762.10</b>
0784227	05/10/23	T&T Distribution	MP-06-06-W Fittings	011320414454120	79.00
					<b>79.00</b>
0784228	05/10/23	Sarah Trager	Mileage Reimb	013920352355210	51.55
					<b>51.55</b>
0784229	05/10/23	University of Illinois	Registration for Jill	012420380155190	450.00
			Registration for Jill	012420380155190	
			Registration for Jennifer	012420380155190	
					<b>450.00</b>
0784230	05/10/23	Vernier Software & Technology LLC	Go Direct SpectroVis	011120571454120	2,130.10
			Spectrometer Optical	011120571454120	
			Shipping	011120571454120	
					<b>2,130.10</b>
0784231	05/10/23	Wex Bank	Gasoline for Athletic	056430361454150	1,225.44
			Fuel for Shipping Dept	028440378054150	72.33
			Fuel for TDT Trucks	011320410454150	1,843.08
					<b>3,140.85</b>
0784232	05/10/23	Woodwind & Brasswind	ES-335 Modern Hardshell	011120651854120	187.00
					<b>187.00</b>
0784233	05/10/23	Yankee Book Peddler, Inc.	Library Books March 2023	012120321254501	76.13
					<b>76.13</b>
0784234	05/11/23	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0784235	05/11/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					<b>1,978.90</b>
0784236	05/11/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0784237	05/11/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					<b>304.60</b>
0784238	05/11/23	Eureka Savings Bank	Payroll Deductions	010000000021900	526.23
					<b>526.23</b>
0784239	05/11/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					<b>2,174.92</b>
0784240	05/11/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					<b>788.44</b>
0784241	05/11/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,666.67
					<b>1,666.67</b>
0784242	05/11/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					<b>278.84</b>
0784243	05/11/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					<b>296.14</b>
0784244	05/11/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,311.84
					<b>1,311.84</b>
0784245	05/11/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					<b>965.38</b>

*SP*  
*ARB 2*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

0784246	05/11/23	Illinois Valley Community College	Payroll Deductions	010000000021900	87.94
					<b>87.94</b>
0784247	05/11/23	Illinois Valley Community College	Payroll Deductions	010000000021900	25.50
					<b>25.50</b>
0784248	05/11/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0784249	05/11/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0784250	05/11/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					<b>159.50</b>
0784251	05/11/23	IVCC Bookstore	Payroll Deductions	010000000021900	83.04
					<b>83.04</b>
0784252	05/11/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0784253	05/11/23	State Universities Retirement System	Payroll Deductions	010000000021100	53,506.01
					<b>53,506.01</b>
0784254	05/11/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0784255	05/11/23	Student refund	Financial Aid Refund	01000000013302	2,000.00
					<b>2,000.00</b>
0784256	05/11/23	Student refund	Financial Aid Refund	01000000013300	2.00
					<b>2.00</b>
0784257	05/11/23	Jackson Bullock	Emergency Relief Funds	01000000013302	400.00
					<b>400.00</b>
0784258	05/11/23	Student refund	Financial Aid Refund	01000000013300	1,500.00
			Financial Aid Refund	01000000013302	1,000.00
					<b>2,500.00</b>
0784259	05/11/23	Zusipheyena Gxarisa	Emergency Relief Funds	01000000013300	99.53
					<b>99.53</b>
0784260	05/11/23	Student refund	Financial Aid Refund	01000000013302	201.02
					<b>201.02</b>
0784261	05/11/23	Student refund	Financial Aid Refund	01000000013300	60.00
					<b>60.00</b>
0784262	05/11/23	Brian Keeney	Emergency Relief Funds	01000000013302	400.00
					<b>400.00</b>
0784263	05/11/23	Brittany McGeorge	Emergency Relief Funds	01000000013302	400.00
					<b>400.00</b>
0784264	05/11/23	Student refund	Financial Aid Refund	01000000013300	50.40
					<b>50.40</b>
0784265	05/11/23	Student refund	Financial Aid Refund	01000000013302	500.00
					<b>500.00</b>
0784266	05/11/23	David Zuniga	Emergency Relief Funds	01000000013300	500.00
					<b>500.00</b>
0784267	05/12/23	Student refund	A/R Refund	01000000013300	399.00
					<b>399.00</b>
0784268	05/12/23	Student refund	A/R Refund	01000000013300	504.27

*SJS*  
**AUB**



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>504.27</b>
0784269	05/12/23	Student refund	A/R Refund	010000000013300	441.30
					<b>441.30</b>
0784270	05/12/23	Student refund	A/R Refund	010000000013300	140.00
					<b>140.00</b>
0784271	05/12/23	Student refund	A/R Refund	010000000013300	244.80
					<b>244.80</b>
0784272	05/12/23	Student refund	A/R Refund	010000000013300	204.00
					<b>204.00</b>
0784273	05/12/23	Student refund	A/R Refund	010000000013300	63.00
					<b>63.00</b>
0784274	05/12/23	Student refund	A/R Refund	010000000013300	5.00
					<b>5.00</b>
0784275	05/12/23	Student refund	A/R Refund	010000000013300	977.49
					<b>977.49</b>
0784276	05/12/23	Student refund	A/R Refund	010000000013300	183.45
					<b>183.45</b>
0784277	05/12/23	Student refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0784278	05/17/23	Elizabeth Braun	wind ensemble - ceremony	013830030054900	25.00
					<b>25.00</b>
0784279	05/17/23	Student refund	Book Rental Refund	050040262045200	20.00
					<b>20.00</b>
0784280	05/17/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	121.55
			Ward's® Pocket Gem Field	011120571354120	242.01
			Shipping	011120571354120	
			Advantus® Deluxe Lanyard	011120571354120	17.21
					<b>380.77</b>
0784281	05/17/23	A Book Company, LLC	Inclusive Access Charges	056240262053900	6,217.98
					<b>6,217.98</b>
0784282	05/17/23	Advanced Door Control Solutions, Inc.	Misc Repairs as Needed	027110471054443	940.00
					<b>940.00</b>
0784283	05/17/23	Allied Universal Security Services	Security Services	127440090653908	593.12
			Security Services	127440090653900	8,184.88
					<b>8,778.00</b>
0784284	05/17/23	Amazon Capital Services Inc	Supplies & Special Order	056240262054830	8,213.65
					<b>8,213.65</b>
0784285	05/17/23	Vincent Brolley	Mileage Mendota & St Bede	011120650055210	393.80
					<b>393.80</b>
0784286	05/17/23	Student refund	Painted Barn Quilt Refund	010010394144101	55.00
					<b>55.00</b>
0784287	05/17/23	CDW Government, Inc	NETGEAR 5-port Gigabit	012410595054440	114.59
					<b>114.59</b>
0784288	05/17/23	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	5,387.03
			Service Fee: S25i	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	

*SAS*  
*ARB*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>5,387.03</b>
0784290	05/17/23	Crystal Credi	Mileage	061320152755211	82.53
					<b>82.53</b>
0784291	05/17/23	Danville Area Community College	ACT WorkKeys Testing	014210331053900	620.00
					<b>620.00</b>
0784292	05/17/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	1,041.90
			Online Transcript Hostin	018810595053900	940.80
					<b>1,982.70</b>
0784293	05/17/23	Deaf Services Unlimited	Video Remote Interpretin	123820952553900	522.00
					<b>522.00</b>
0784294	05/17/23	Delicious Food Tours, Inc.	Architecture, Churches,	014110394553900	4,495.00
					<b>4,495.00</b>
0784295	05/17/23	Elsevier, Inc.	Spring 23 RN Exit Exam	011420734754420	3,520.00
					<b>3,520.00</b>
0784296	05/17/23	Federal Express	Misc Shipping Costs	056240262054810	116.12
					<b>116.12</b>
0784297	05/17/23	Home Depot	Misc Supplies	027110471054140	559.62
					<b>559.62</b>
0784298	05/17/23	ICCTA	Registration Fee	018510091055111	525.00
			Registration Fee 2023	018110081055111	60.00
			Registration Fee	018110081055111	235.00
					<b>820.00</b>
0784299	05/17/23	IVCH Health Promotions	CNA - CPR Cards	011420736053900	36.00
					<b>36.00</b>
0784300	05/17/23	Ivy Jones	Reimbursement for Legal	068310335155900	500.00
					<b>500.00</b>
0784301	05/17/23	Jostens, Inc.	Caps & Gowns	013830030054900	99.74
					<b>99.74</b>
0784302	05/17/23	Tammy Landgraf	Mileage	011220646155212	66.15
					<b>66.15</b>
0784303	05/17/23	Leone Grain & Supply Inc.	Supplies & Parts	027310473054440	213.96
					<b>213.96</b>
0784304	05/17/23	Mansfield Power & Gas LLC	Utilities: Natural Gas	027610476057100	1,623.44
					<b>1,623.44</b>
0784305	05/17/23	McKesson Medical-Surgical Government Solutions LLC	Misc Items for Medical	011420736654120	1,010.00
			Microscope, Lab Student	061420153954120	379.85
					<b>1,389.85</b>
0784306	05/17/23	Menards	Misc. HVAC Supplies FY23	011320417054120	43.81
					<b>43.81</b>
0784307	05/17/23	Midwest Mailing & Shipping Systems, Inc.	Misc. Shipping Supplles	028440378054110	561.94
					<b>561.94</b>
0784308	05/17/23	Tracy Morris	ICCTA Travel	018110081055211	387.97
			April Mileage	018110081055211	74.67
					<b>462.64</b>
0784309	05/17/23	M.S.C. Industrial Supply Co.	Misc. Welding	011320416654120	76.41
					<b>76.41</b>

*CAJ* *ARB*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

0784310	05/17/23	PartnerShip, LLC	Misc. Shipping Charges	056240262054810	368.32
					<b>368.32</b>
0784311	05/17/23	Peru ASA Inc.	Three month Rental of	056430360156100	375.00
			Three month Rental of	056430360756100	375.00
					<b>750.00</b>
0784312	05/17/23	Petty Cash	Petty Cash Replenish	018120080055110	34.92
			Petty Cash Replenish	011320410454150	26.61
			Petty Cash Replenish	014810342055110	46.05
			Petty Cash Replenish	011120654654600	50.00
			Petty Cash Replenish	061320152754120	22.62
			Petty Cash Replenish	018510091054110	6.25
			Petty Cash Replenish	012920352454120	4.00
			Petty Cash Replenish	018440184055110	25.26
			Petty Cash Replenish	011120651754120	35.21
			Petty Cash Replenish	014810342054700	49.34
			Petty Cash Replenish	014810342054700	34.38
0784313	05/17/23	Pocket Nurse	Misc Items for Nursing	061420153958600	1,995.00
					<b>1,995.00</b>
0784314	05/17/23	Jennifer Scheri	Mileage	014210331055211	137.55
					<b>137.55</b>
0784315	05/17/23	Smith's Sales and Service	Misc Supplies	027310473054140	1,504.00
					<b>1,504.00</b>
0784316	05/17/23	St. Margaret's Hospital and Clinics	Pre Employment	018440184052900	111.00
					<b>111.00</b>
0784317	05/17/23	Jennifer Timmers	flowers & materials	027310473054140	219.33
					<b>219.33</b>
0784318	05/17/23	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	74.89
					<b>74.89</b>
0784319	05/17/23	UWorld, LLC	NCLEX RN QBank w/next gen	061420153953900	12,870.00
					<b>12,870.00</b>
0784320	05/17/23	Verizon Wireless Services, LLC	Hotspots for Cares Act	063230238457600	1,886.06
			Mobile Phone and Data	018110081057500	52.11
			Mobile Phone and Data	018310183057500	29.49
			Mobile Phone and Data	027610476057500	52.93
			Mobile Phone and Data	127440090657500	32.84
			Mobile Phone and Data	018640091057500	36.01
					<b>2,089.44</b>
0784321	05/17/23	Vernier Software & Technology LLC	Go Direct Drop Counter	011120571254120	234.00
			Shipping	011120571254120	
					<b>234.00</b>
0784322	05/17/23	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0784323	05/17/23	Yankee Book Peddler, Inc.	Library Books March 2023	012120321254501	117.41
			Library Books March 2023	012120321254501	21.24
					<b>138.65</b>

*EAS*  
*ARB Jr*





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

0784324	05/17/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,236.00
			Legal Services	128640090153500	348.75
			Legal Services	128640090153500	1,201.50
			Legal Services	128640090153500	623.00
			Legal Services	128640090153500	486.50
			Legal Services	128640090153500	995.75
			Legal Services	128640090153500	2,491.00
0784325	05/17/23	Jerome Corcoran	Registration	018110081055111	72.00
			Mileage	018110081055211	9.82
					<b>81.82</b>
0784326	05/18/23	Student refund	Financial Aid Refund	010000000013300	25.00
				<b>25.00</b>	
0784327	05/18/23	Student refund	A/R Refund	010000000013300	5.00
				<b>5.00</b>	
0784328	05/18/23	Student refund	A/R Refund	010000000013300	489.00
				<b>489.00</b>	
0784329	05/18/23	Student refund	A/R Refund	010000000013300	1,303.32
				<b>1,303.32</b>	
0784330	05/24/23	Airgas, Inc.	Misc Equipment Rental	027310473056200	27.90
			Misc. Instructional	011320416654120	240.94
					<b>268.84</b>
0784331	05/24/23	Ameren Illinois	Utilities: Electricity	027610476057300	29.28
			Utilities: Electricity	027610476057300	108.83
			Utilities: Electricity	027610476057300	54.93
			Utilities: Electricity	027610476057300	69.06
			Utilities: Gas	027610476057100	170.37
			Utilities: Electricity	027610476057300	66.48
					<b>498.95</b>
0784332	05/24/23	Ampliyus	Z PCR Master Mix, 5X,	011120571154120	237.00
			100 bp DNA Ladder, Load	011120571154120	
			GelGreen Agarose Tabs,	011120571154120	
			Shipping	011120571154120	
				<b>237.00</b>	
0784333	05/24/23	AT&T	815-431-8058	027610476057508	227.60
					<b>227.60</b>
0784334	05/24/23	Bonnie Bennett-Campbell	Registration	011420734755111	30.00
				<b>30.00</b>	
0784335	05/24/23	Rex Benson	Commencement Ceremony	013830030054900	25.00
				<b>25.00</b>	
0784336	05/24/23	James Bottenberg	Commencement Ceremony	013830030054900	25.00
				<b>25.00</b>	
0784337	05/24/23	Sara Broset	Commencement Ceremony	013830030054900	25.00
				<b>25.00</b>	
0784338	05/24/23	Randall Brown	Commencement Ceremony	013830030054900	25.00
					<b>25.00</b>

*Sub* *ARB*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

0784339	05/24/23	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
					<b>1,320.00</b>
0784340	05/24/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	289.00
			Background Check Reports	128640090153200	150.00
			Background Check Reports	128640090153200	74.00
					<b>513.00</b>
0784341	05/24/23	Cynthia Cardosi	Reimb: End of Year	063230530154900	501.05
					<b>501.05</b>
0784342	05/24/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	110.20
					<b>110.20</b>
0784343	05/24/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	82.89
					<b>82.89</b>
0784344	05/24/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	87.61
					<b>87.61</b>
0784345	05/24/23	Amanda Cook Fesperman	Mileage	011120650055210	31.44
					<b>31.44</b>
0784346	05/24/23	Mary Cornwall	Choir Accompanist and	011120651853900	270.00
					<b>270.00</b>
0784347	05/24/23	Demco Inc	PS Custom Labels 5/8" x	012120321254130	219.69
			SubClassLabelNew Without	012120321254130	
			Demco CircExtender2X	012120321254130	
			Durafoldd II Book Jacket	012120321254130	
					<b>219.69</b>
0784348	05/24/23	Dental Assisting National Board	2023 Certified Dental	011420436954120	5,400.00
					<b>5,400.00</b>
0784349	05/24/23	DigiCert, Inc.	Cash on Account 1014 for	012410595053423	481.00
					<b>481.00</b>
0784350	05/24/23	U.S. Bank National Association	USPS Charges for	056240262054430	48.35
			USPS Charges for	056240262054430	10.90
			IVCC Die Cut Stickers	056240262054830	209.00
			Misc Acrylic Shelving	056240262054110	646.32
			Kahoot! + Start Highered	011320445153422	95.88
			250 Circle Stickers	064120153954700	135.00
			Online Automotive Seminar	061320152755112	140.00
			Gary Roberts - Hampton	018120050055111	2,059.98
			Mark Grzybowski - Hampton	018120050055111	
			Patrice Hess - Hampton	018120050055111	
			Crystal Credi - Hampton	018120050055112	
			Melissa Killian - Hampton	018120050055112	
			Jon Hubbell - Hampton	018120050055112	
			Michael Pecherek -	018120050055112	
			NAWDP Annual Conference	061320153753900	700.00
			Business Cards	018640091054200	34.00
			ed2go Class for Lean Six	014110394153900	2,545.00
			250 Rack Cards from CANVA	064120153954700	80.00
			Business Cards	018640091054200	15.00

*AUB JC*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

			Business Cards	018640091054200	37.50
			Business Cards	018640091054200	34.00
			Business Cards	018640091054200	34.00
			Medical Billing & Coding	064120153953900	2,995.00
			Medical Billing & Coding	064120153953900	2,995.00
			Staples Brights	014810342054110	43.98
			Tracy Schwemlein Travel	018240082055211	829.88
			Student Help Desk Banner	012120321254130	46.30
			Shipping	012120321254130	
			Medical Billing & Coding	064120153953900	2,995.00
			800 Post Cards Printed	011120110054200	170.00
			1 year MaxiSYS Software	011320445153422	895.00
			Medical Billing & Coding	064120153953900	2,995.00
			Bufferplan.com	018310183054700	30.00
			Gift Cards for Students	063230530154900	500.00
			Admissions Postcards for	013130030754200	220.00
			Admissions Postcards for	013130030754200	
			Fee for General Standards	027810480054600	12.00
			Linkedin	018240082059900	239.88
					<b>21,791.97</b>
0784351	05/24/23	U.S. Bank National Association	EZ Texting	013130030753900	38.00
					<b>38.00</b>
0784352	05/24/23	Electude USA LLC	Books for Resale	056240262054810	84.00
					<b>84.00</b>
0784353	05/24/23	Ellucian Company, L.P.	Transition Services	068830238453900	8,333.00
					<b>8,333.00</b>
0784354	05/24/23	Examity, Inc	Proctoring College Board	012410595354420	425.00
					<b>425.00</b>
0784355	05/24/23	Feece Oil Company	Off Road Diesel	027310473054150	50.00
					<b>50.00</b>
0784356	05/24/23	Kayla Greenwell	Mileage	011120650055210	125.76
					<b>125.76</b>
0784357	05/24/23	Anthony Grunstad	Commencement Cermony	013830030054900	25.00
					<b>25.00</b>
0784358	05/24/23	Patrice Hess	lunch LMS Admin Team	012420380155110	63.33
					<b>63.33</b>
0784359	05/24/23	Home Depot	Custodial Supplies	027110471054140	1,219.24
					<b>1,219.24</b>
0784360	05/24/23	Illinois Power Marketing Company	Electric Supply - Oglesb	027610476057300	762.88
			Electric Supply - Oglesb	027610476057300	444.46
			Electric Supply - Oglesb	027610476057300	72.60
			Electric Supply - Oglesb	027610476057300	142.78
			Electric Supply - Ottawa	027610476057308	47.66
					<b>1,470.38</b>
0784361	05/24/23	HyVee	Catering: CAD Advisory	011320414855110	244.00
			4 dozen Cupcakes for Fran	018440184055110	55.96

*ALB Jr*



## MCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

			Catering: Art Show	011120651755110	225.00
			Delivery Fee	011120651755110	
			40 Gift Cards awarded to	064120153954700	1,000.00
			Misc Catering for Adult	061620296355110	123.27
					<b>1,648.23</b>
0784362	05/24/23	ICCTA	Registration 2023	018510091055111	235.00
					<b>235.00</b>
0784363	05/24/23	Illinois Agricultural Association	Farm Week Advertisement	018310183054700	840.00
					<b>840.00</b>
0784364	05/24/23	American College of Emergency Physicians	Class - ITLS Rapid	014110394154120	90.00
					<b>90.00</b>
0784365	05/24/23	Chuck Jenrich	Auditor training 2/20-23	014210331055212	333.40
			hotel reimbursement	014210331055212	131.17
			Teaching-ISO 9001: 2015	014210331055212	118.70
			Teaching ISO 9001:	014210331055212	113.89
			Hotel Reimb	014210331055212	159.95
					<b>857.11</b>
0784366	05/24/23	Chuck Jenrich	Teaching- ISO 9001:	014210331055212	138.46
					<b>138.46</b>
0784367	05/24/23	Johnson Controls, Inc	Repairs to E-Chiller	027110471054445	904.20
					<b>904.20</b>
0784368	05/24/23	Mansfield Power & Gas LLC	Utilities: Natural Gas	027610476057100	1,623.44
					<b>1,623.44</b>
0784369	05/24/23	Automated Communications, Inc.	Registration Postcards	018310183054700	1,188.51
			Shipping	018310183054700	
					<b>1,188.51</b>
0784370	05/24/23	Richard Mayer	Commencement Ceremony	013830030054900	25.00
					<b>25.00</b>
0784371	05/24/23	Jordyn McCoy	Commencement Ceremony	013830030054900	25.00
					<b>25.00</b>
0784372	05/24/23	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	80.00
			Books for Resale	056240262054810	90.00
			Books for Resale	056240262054810	336.40
					<b>506.40</b>
0784373	05/24/23	McKesson Medical-Surgical Government Solutions LLC	Swab Culture Maxv + Amies	011420734754120	44.24
			Sodium Chloride Amp 0.9%	011420734754120	105.72
			Cannula w/7' Tubing	011420734754120	35.65
			Needle Gripper Std 22gx1"	011420734754120	58.01
			Trainer Epipen	011420734754120	12.46
			Lancets Plus Assure 30g	011420734754120	1,039.23
			Tape Adhsv Paper LF 2"x10	011420734754120	
			Needle Safety Pen 31gx6mm	011420734754120	
			Access Device IV Bag	011420734754120	
			Adapter Vial Clave Connec	011420734754120	
			Drape Fenest Str 18"x26"	011420734754120	
			Underpad Light Absorb Fluf	011420734754120	

*SRS*  
*AUB*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

			Saline Syr/10ml 0.9%	011420734754120	
			Water Irr Sol Str 250 ml	011420734754120	
			Saline Irr Sol Str 250ml	011420734754120	
			Syringe/Ndl Safety Preven	011420734754120	
			Dressing Tegaderm Pic Fra	011420734754120	
			Dressing Tegaderm w/windo	011420734754120	
			Glove Exam Ntrl lg str2	011420734754120	
			Glove Exam Ntrl med str2	011420734754120	
			Glove Exam Ntrl sm str2	011420734754120	
			Glove Exam Ntrl XL str2	011420734754120	
			Guide Wnd Meas Plas Sheet	011420734754120	
			Tape Adhsv Transp Plas LF	011420734754120	
			Syringe Safety 1cc	011420734754120	
			Syringe LL 60cc	011420734754120	
			Syringe Ndl LL 3cc	011420734754120	
			Syringe Ndl TB 1cc	011420734754120	
			Cap Bouffant LF SB Blue	011420734754120	
			Gown Isolation Yellow	011420734754120	
			Needle Hypo TW 22gx1-1/2	011420734754120	
			Syringe Ndl Safety Preven	011420734754120	
			Irrigation Tray Piston	011420734754120	
			Enema Bag Set 50/cs	011420734754120	
			Pad Abd 5x9" Str LF	011420734754120	
			Pad Alcohol Prep Str Med	011420734754120	
			Glove Exam Vnyl XL n/s	011420734754120	
			Glove Exam Vnyl Lg n/s	011420734754120	
			Glove Exam Vnyl Med n/s	011420734754120	
			Glove Exam Vnyl SM n/s	011420734754120	
					<b>1,295.31</b>
0784374	05/24/23	Menards	Misc. HVAC Supplies FY23	011320417054120	13.77
			Misc. HVAC Supplies FY23	011320417054120	116.95
			Blanket PO	011120651754120	37.96
			30" 5 Drawer Tool Chest	011320417054120	999.98
			30" 5 Drawer Tool Cabinet	011320417054120	
					<b>1,168.66</b>
0784375	05/24/23	Munch's Supply LLC	Misc. HVAC Supplies FY23	011320417054120	1,410.04
					<b>1,410.04</b>
0784376	05/24/23	Janelle Nordtvedt	Attendance: Adv Mtg	061320152753900	25.00
					<b>25.00</b>
0784377	05/24/23	Allison Olczak	20/SP rental deposit	056240262054810	20.00
					<b>20.00</b>
0784378	05/24/23	Parchment LLC	Transcript Service	013130030753900	366.25
					<b>366.25</b>
0784379	05/24/23	David Peterson	Commencement Ceremony	013830030054900	25.00
					<b>25.00</b>
0784380	05/24/23	Pomp's Tire Service Inc.	Replacement Tire for	056430361454150	218.50

*SA*  
**ALB** *J*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>218.50</b>
0784381	05/24/23	Rehmann LLC	Agreement Mgd BaaS	018810595053900	800.00
			Agreement Co-Lo	018810595053900	475.00
			SWRnwl: Cyber Responsive	018810595054423	316.80
					<b>1,591.80</b>
0784382	05/24/23	Kathryn Ross	Travel 5/18 - 5/19/23	018240082055211	199.14
					<b>199.14</b>
0784383	05/24/23	Luz Schmidt	Hogwarts Landscape	014110394153900	319.00
					<b>319.00</b>
0784384	05/24/23	Eric Schroeder	Mileage	011120570055210	165.06
			Mileage	011120570055210	377.28
					<b>542.34</b>
0784385	05/24/23	Shaw Media	Advertising: Spring Play	018310183054700	800.00
					<b>800.00</b>
0784386	05/24/23	Shaw Media	Miscellaneous Advertisin	018310183054700	1,526.00
					<b>1,526.00</b>
0784387	05/24/23	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
					<b>140.00</b>
0784388	05/24/23	Laurie Smudzinski	Commencement Ceremony	013830030054900	25.00
					<b>25.00</b>
0784389	05/24/23	Starved Rock Media, Inc	Radio Ads for FY23	018310183054700	252.00
			Radio Ads for FY23	018310183054700	406.00
			Radio Ads for FY23	018310183054700	348.00
			Radio Ads for FY23	018310183054700	150.00
					<b>1,156.00</b>
0784390	05/24/23	Steel Technology, LLC	Misc Hydro Flask Bottles	056240262054830	457.08
					<b>457.08</b>
0784391	05/24/23	Toad Code, Inc.	Custom Programming:	018810595053200	387.50
					<b>387.50</b>
0784392	05/24/23	UTJ Holdco, Inc	Creative Curriculum for	056240262054810	8,693.75
			Creative Curriculum for	056240262054810	
			COLLEGE EDITION: Creative	056240262054810	
			Estimated Shipping Costs	056240262054810	
					<b>8,693.75</b>
0784393	05/24/23	NRG Media	Radio Ads	018310183054700	595.00
			Radio Ads: White Sox 202	018310183054700	500.00
			Radio Ads	018310183054700	195.00
					<b>1,290.00</b>
0784394	05/24/23	WRS Group, Ltd.	Standard Pelvis Model Set	061420153954120	1,301.30
			Individual Cervical	061420153954120	
			Abdominal Palpation Model	061420153954120	
			Shipping	061420153954120	
					<b>1,301.30</b>
0784395	05/25/23	AFLAC	Payroll Deductions	010000000021900	88.99
					<b>88.99</b>
0784396	05/25/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90

*SP*  
**ALB** *Jr*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>1,978.90</b>
0784397	05/25/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0784398	05/25/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					<b>304.60</b>
0784399	05/25/23	Eureka Savings Bank	Payroll Deductions	010000000021900	526.23
					<b>526.23</b>
0784400	05/25/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					<b>2,174.92</b>
0784401	05/25/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					<b>788.44</b>
0784402	05/25/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	0.00
					<b>0.00</b>
0784403	05/25/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					<b>278.84</b>
0784404	05/25/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					<b>296.14</b>
0784405	05/25/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,311.84
					<b>1,311.84</b>
0784406	05/25/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					<b>965.38</b>
0784407	05/25/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0784408	05/25/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0784409	05/25/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					<b>159.50</b>
0784410	05/25/23	IVCC Bookstore	Payroll Deductions	010000000021900	79.92
					<b>79.92</b>
0784411	05/25/23	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0784412	05/25/23	State Universities Retirement System	Payroll Deductions	010000000021100	52,234.05
					<b>52,234.05</b>
0784413	05/25/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	22.50
					<b>22.50</b>
0784414	05/25/23	Student refund	A/R Refund	010000000013300	53.00
					<b>53.00</b>
0784415	05/25/23	Student refund	A/R Refund	010000000013300	1,158.42
					<b>1,158.42</b>
0784416	05/25/23	Student refund	A/R Refund	010000000013300	44.35
					<b>44.35</b>
0784417	05/25/23	Student refund	A/R Refund	010000000013300	356.16
					<b>356.16</b>
0784418	05/25/23	Student refund	A/R Refund	010000000013300	282.60
					<b>282.60</b>
0784419	05/25/23	Student refund	A/R Refund	010000000013300	7.40

*EAS* *ACB* *de*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 05/01/23 - 05/31/23

					<b>7.40</b>
0784420	05/25/23	Student refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0784421	05/25/23	Student refund	Financial Aid Refund	010000000013300	528.00
					<b>528.00</b>
0784422	05/25/23	Student refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0784423	05/25/23	Student refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0784424	05/25/23	Student refund	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0784425	05/25/23	Student refund	Financial Aid Refund	010000000013300	150.00
					<b>150.00</b>
0784426	05/25/23	Student refund	Financial Aid Refund	010000000013300	90.00
					<b>90.00</b>
0784427	05/25/23	Student refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0784428	05/25/23	Student refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0784429	05/25/23	Student refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0784430	05/25/23	Student refund	Financial Aid Refund	010000000013300	387.00
					<b>387.00</b>
0784431	05/25/23	Student refund	Financial Aid Refund	010000000013300	1,086.00
					<b>1,086.00</b>
0784432	05/25/23	Student refund	Financial Aid Refund	010000000013300	180.00
					<b>180.00</b>
0784433	05/25/23	Student refund	Financial Aid Refund	010000000013300	240.00
					<b>240.00</b>
0784434	05/25/23	Student refund	Financial Aid Refund	010000000013300	3,827.00
					<b>3,827.00</b>
0784435	05/25/23	Student refund	Financial Aid Refund	010000000013300	90.00
					<b>90.00</b>
0784436	05/25/23	Student refund	Financial Aid Refund	010000000013300	2,585.00
					<b>2,585.00</b>
0784437	05/25/23	Student refund	Financial Aid Refund	010000000013300	3,448.00
					<b>3,448.00</b>
0784438	05/25/23	Student refund	Financial Aid Refund	010000000013300	3,448.00
					<b>3,448.00</b>
ACH	5/3/2023	Illinois Department of Revenue	Sales tax		1,791.00
					<b>1,791.00</b>
ACH	5/15/2023	CCHC	Health Insurance (May 2023)		279,820.12
					<b>279,820.12</b>
ACH	5/11/2023	Internal Revenue Service	Federal Payroll Taxes		65,575.97
					<b>65,575.97</b>
ACH	5/11/2023	Illinois Department of Revenue	State Payroll Taxes		24,902.35


*SAH*  
*ALB Jr*

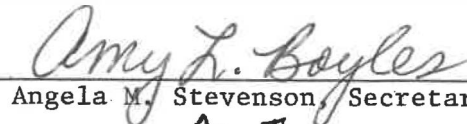




**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 05/01/23 - 05/31/23**

				<b>24,902.35</b>
ACH	5/11/2023	TSA EPARS	403 (b) & 457 (b) Payroll	8,544.14
				<b>8,544.14</b>
ACH	5/11/2023	Expert Pay	Payroll Deductions	600.00
				<b>600.00</b>
ACH	5/25/2023	Internal Revenue Service	Federal Payroll Taxes	63,433.84
				<b>63,433.84</b>
ACH	5/25/2023	Illinois Department of Revenue	State Payroll Taxes	23,948.40
				<b>23,948.40</b>
ACH	5/25/2023	TSA EPARS	403 (b) & 457 (b) Payroll	8,719.14
				<b>8,719.14</b>
ACH	5/25/2023	Expert Pay	Payroll Deductions	600.00
				<b>600.00</b>
ACH	5/30/2023	VSP	Vision Insurance (June 2023)	2,627.18
				<b>2,627.18</b>
ACH	5/30/2023	Prudential	Life Insurance (June 2023)	6,007.95
				<b>6,007.95</b>
ACH	5/5/2023	Quadient - USPS	Postage for Meter	5,000.00
				<b>5,000.00</b>
ACH	5/24/2023	Quadient - USPS	Postage for Meter	5,000.00
				<b>5,000.00</b>
ACH	5/31/2023	EBC	H.R.A., F.S.A, Cobra (May 2023)	6,371.83
				<b>6,371.83</b>
<b>Total</b>				<b>\$1,400,591.71</b>

  
 Everett J. Solon, Chair

  
 Angela M. Stevenson, Secretary  
 Pro-Tem

