



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0783599	04/05/23	4IMPRINT	Misc Promotional	056240262054830	285.21
			Misc Promotional	056240262054830	624.91
					<b>910.12</b>
0783600	04/05/23	A Book Company, LLC	Inclusive Access Charges	056240262053900	235,515.05
			Spring23 Inclusive Access	056240262053900	-20,563.64
					<b>214,951.41</b>
0783601	04/05/23	Airgas, Inc.	Misc. Instructional	011320416654120	262.40
			Misc. Instructional	011320416654120	146.80
			Misc. Instructional	011320416654120	357.66
					<b>766.86</b>
0783602	04/05/23	Allied Universal Security Services	Security Services	127440090653900	716.45
			Security Services	127440090653900	7,454.69
			Security Services	127440090653900	-4,817.29
					<b>3,353.85</b>
0783603	04/05/23	Ameren Illinois	Utilities: Electricity	027610476057300	77.31
			Utilities: Electricity	027610476057300	28.65
			Utilities: Electricity	027610476057300	35.10
			Utilities: Electricity	027610476057300	66.48
			Utilities: Electricity	027610476057300	105.20
			Utilities: Electricity	027610476057300	376.73
					<b>689.47</b>
0783604	04/05/23	AT&T	815-431-8058	027610476057508	228.69
			815-200-8268	027610476057500	50.14
			815-223-1740	027610476057500	57.21
					<b>336.04</b>
0783605	04/05/23	Gary Bidzinski	Rock valley baseball	056430360153900	225.00
					<b>225.00</b>
0783606	04/05/23	Dick Blick Company	Misc Art Supplies	056240262054830	221.30
					<b>221.30</b>
0783607	04/05/23	Vincent Brolley	Mileage	011120650055210	438.39
			Meals	011120650055210	
					<b>438.39</b>
0783608	04/05/23	Susan Caley Opsal	Bus trip	010010394544101	149.00
					<b>149.00</b>
0783609	04/05/23	Cambridge Educational Services	SAT Test Prep Supplies	014110394154120	397.79
					<b>397.79</b>
0783610	04/05/23	Michelle Carboni	Mileage	018440568055211	112.66
					<b>112.66</b>
0783611	04/05/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	237.28
			Misc Biology Supplies	011120571154120	369.23
					<b>606.51</b>
0783612	04/05/23	Thomson Gale	FY23 eReference Books	012120321254506	798.80
					<b>798.80</b>
0783613	04/05/23	City of Oglesby	Water & Sewer Service	027610476057400	63.84
			Water & Sewer Service	027610476057400	46.85

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

			Water & Sewer Service	027610476057400	256.77
			Water & Sewer Service	027610476057400	129.52
			Water & Sewer Service	027610476057400	305.55
			Water & Sewer Service	027610476057400	218.95
			Water & Sewer Service	027610476057400	198.88
			Water & Sewer Service	027610476057400	45.28
			Water & Sewer Service	027610476057400	131.54
			Oglesby Police Protectio	127440090653900	5,767.74
					<b>7,164.92</b>
0783614	04/05/23	Conference Technologies, Inc.	Classroom D225 Switcher	068830238454415	9,783.99
					<b>9,783.99</b>
0783615	04/05/23	Amanda Cook Fesperman	Mileage from 3/20/2023	011120651355212	176.85
					<b>176.85</b>
0783616	04/05/23	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	8,063.11
					<b>8,063.11</b>
0783617	04/05/23	Ray Donald	Sauk Valley Baseball	056430360153900	225.00
					<b>225.00</b>
0783618	04/05/23	Brian Doughty	Highland Softball	056430360753900	200.00
					<b>200.00</b>
0783620	04/05/23	Patrick Guilfoyle	Milan Golf	056430360455211	154.00
					<b>154.00</b>
0783621	04/05/23	Adam Herges	Head Ref - Mens Soccer	056430360553900	165.00
					<b>165.00</b>
0783622	04/05/23	Patrice Hess	Travel Reimbursement	012220322255211	976.56
					<b>976.56</b>
0783623	04/05/23	Illinois Power Marketing Company	Electric Supply	027610476057300	796.02
			Electric Supply	027610476057300	342.57
					<b>1,138.59</b>
0783624	04/05/23	ICISP Program	Lynn Keyt Salzburg 23	010000000144209	2,616.28
			Keina Arteaga Seville 23	010000000144209	3,625.00
			Paola Martinez Seville 23	010000000144209	3,625.00
					<b>9,866.28</b>
0783625	04/05/23	ICISP Program	Sosy Rocha Seville 23	010000000144209	3,625.00
					<b>3,625.00</b>
0783626	04/05/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	5,312.50
					<b>5,312.50</b>
0783627	04/05/23	Chuck Jenrich	Lodging	014210331055212	127.74
					<b>127.74</b>
0783628	04/05/23	Johannes Bus Service, Inc	Transportation Payment	061320152753900	129.00
					<b>129.00</b>
0783629	04/05/23	Student Refunds	Beekeeping Refunds	010010394144101	75.00
					<b>75.00</b>
0783630	04/05/23	Kimberly Koehler	Aloha Spring Bus Trip	014110394554120	104.50
					<b>104.50</b>
0783631	04/05/23	LeeAnne Krusemark	Presenter: 23SP Classes	014110394153900	660.00
					<b>660.00</b>
0783632	04/05/23	David Kuester	Reimbursement for	013620620154120	378.12



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>378.12</b>
0783633	04/05/23	Lamoille C.U.S.D. No. 303	Reimburse Transportation	061320152753900	201.00
					<b>201.00</b>
0783634	04/05/23	Locker Room	Demarini Women's Fierce	056430360754120	722.50
			Estimated Shipping	056430360754120	
			Demarini Women's Fierce	056430360754120	
					<b>722.50</b>
0783635	04/05/23	Rose Lynch	Bus trip	010010394544101	149.00
					<b>149.00</b>
0783636	04/05/23	Thomas Maglione	Sauk valley Baseball	056430360153900	225.00
					<b>225.00</b>
0783637	04/05/23	Marco, Inc.	Copier Rental Agreement	056940569056200	911.60
					<b>911.60</b>
0783638	04/05/23	McKesson Medical-Surgical Government Solutions LLC	Misc Items for Medical	011420736654120	47.01
			Misc Items for Medical	011420736654120	223.91
			Misc Items for Medical	011420736654120	171.90
			Misc Items for Medical	011420736654120	367.91
			Misc Items for Medical	011420736654120	1,608.44
					<b>2,419.17</b>
0783639	04/05/23	Jonah Mixon-Webster	Honorarium Presenter Fee	011120650053900	250.00
			Honorarium Presenter Fee	011120116053900	1,000.00
					<b>1,250.00</b>
0783640	04/05/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	225.00
			Materials, Course Keys &	014110394154120	112.50
			Materials, Course Keys &	014110394154120	112.50
			Materials, Course Keys &	014110394154120	943.09
					<b>1,393.09</b>
0783641	04/05/23	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.53
					<b>0.53</b>
0783642	04/05/23	Northern Illinois Gas Company	Utilities Gas - Ottawa	027610476057108	799.29
					<b>799.29</b>
0783643	04/05/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	51.72
					<b>51.72</b>
0783644	04/05/23	Patterson Dental Supply, Inc.	Ereminders Plan 300 Calls	011420436953422	80.00
					<b>80.00</b>
0783645	04/05/23	Peru Rotary Club	2023 Membership Dues for	013830030054600	150.00
					<b>150.00</b>
0783646	04/05/23	Kira Pfeffinger	Mileage	011120650055210	104.80
					<b>104.80</b>
0783647	04/05/23	Bobby Pope	Highland Softball	056430360753900	200.00
					<b>200.00</b>
0783648	04/05/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	183.00
			Monthly Pest Control	027810480053400	180.00
					<b>363.00</b>
0783649	04/05/23	Republic Services, Inc.	Waste & Recyclable	027610476057700	1,655.25
					<b>1,655.25</b>
0783650	04/05/23	Shaw Media	Miscellaneous Advertisin	018310183054700	295.00

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>295.00</b>
0783651	04/05/23	Student Refunds	Refund Tortellini Class	010010394144101	10.00
					<b>10.00</b>
0783652	04/05/23	Zachary Stanphill	Rock Valley Baseball	056430360153900	225.00
					<b>225.00</b>
0783653	04/05/23	Star Ford Inc.	Misc Rental Vehicles for	063230530155212	169.00
			Rental Vehicles for IVCC	056430361454150	104.00
					<b>273.00</b>
0783654	04/05/23	Steel Technology, LLC	Misc Hydro Flask Bottles	056240262054830	209.92
					<b>209.92</b>
0783655	04/05/23	Streator Chamber of Commerce	Membership Dues	018640091054600	115.00
					<b>115.00</b>
0783656	04/05/23	Isamar Taylor	Mileage/FAFSA 10/18	013430031055211	30.35
			Mileage	013430031055211	149.34
					<b>179.69</b>
0783657	04/05/23	Cory Tomasson	Black Hawk Softball	056430360755211	152.00
					<b>152.00</b>
0783658	04/05/23	The Home Depot Pro	Janitorial Consumables	027210472054140	27.68
			Janitorial Consumables	027210472054140	569.96
					<b>597.64</b>
0783659	04/05/23	United Parcel Service	UPS Postage	018640091054430	120.00
					<b>120.00</b>
0783660	04/05/23	United Pipe & Supply	Misc Plumbing Supplies	027110471054442	997.61
					<b>997.61</b>
0783661	04/05/23	Wal-Mart	Misc CETLA Supplies	012420380155110	32.54
			Misc CETLA Supplies	012420380154120	66.81
			Instructional Supplies	014210331054120	14.87
			Supplies for Ice Cream	018440184055110	146.06
			Grill Accessories for	068630238454920	45.85
			Misc Supplies:	013130030754900	177.02
			Misc Supplies:	013130030754900	109.83
			Supplies for the Syrian	011120651355110	57.62
					<b>650.60</b>
0783662	04/05/23	Wex Bank	Gasoline for Athletic	056430361454150	462.46
			Fuel for Shipping Dept	028440378054150	68.65
			Fuel for TDT Trucks	011320410454150	1,065.90
			Gasoline for Athletic	056430361454150	1,751.60
			Fuel for Grounds Dept	027310473054150	99.78
			Fuel for Shipping Dept	028440378054150	70.68
			Fuel for TDT Trucks	011320410454150	3,573.54
					<b>7,092.61</b>
0783663	04/05/23	Yankee Book Peddler, Inc.	Library Books	012120321254501	81.15
			Library Books	012120321254501	97.01
			Library Books	012120321254501	216.21
			Library Books	012120321254501	25.30
			Library Books	012120321254501	86.33
					<b>506.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783664	04/05/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	841.50
			Legal Services	128640090153500	454.75
			Legal Services	128640090153500	324.50
			Legal Services	128640090153500	163.50
					<b>1,784.25</b>
0783665	04/06/23	Student Refunds	A/R Refund	010000000013300	38.55
					<b>38.55</b>
0783666	04/07/23	Student Refunds	Financial Aid Refund	010000000013302	201.02
					<b>201.02</b>
0783667	04/07/23	Student Refunds	Financial Aid Refund	010000000013302	500.00
					<b>500.00</b>
0783668	04/07/23	Student Refunds	Financial Aid Refund	010000000013300	458.00
					<b>458.00</b>
0783669	04/07/23	Student Refunds	Financial Aid Refund	010000000013300	1,980.00
					<b>1,980.00</b>
0783670	04/07/23	Student Refunds	Financial Aid Refund	010000000013302	1,000.00
					<b>1,000.00</b>
0783671	04/07/23	Student Refunds	Financial Aid Refund	010000000013300	204.50
					<b>204.50</b>
0783672	04/12/23	4IMPRINT	Imprinted Special Orders	056240262054840	887.18
			Imprinted Special Orders	056240262054830	-80.20
			Imprinted Special Orders	056240262054830	-40.10
			Imprinted Special Orders	056240262054830	4,909.33
					<b>5,676.21</b>
0783673	04/12/23	A Book Company, LLC	eCampus IA charges	056240262053900	1,526.00
			eCampus IA charges	056240262053900	
					<b>1,526.00</b>
0783674	04/12/23	Airgas, Inc.	Misc. Instructional	011320416654120	504.90
			Misc. Instructional	011320416654120	260.41
					<b>765.31</b>
0783675	04/12/23	Allied Universal Security Services	Security Services	127440090653900	7,714.17
			Security Services	127440090653908	657.72
					<b>8,371.89</b>
0783676	04/12/23	Ameren Illinois	Utilities: Electricity	027610476057300	92.38
					<b>92.38</b>
0783677	04/12/23	Apple Press	IVCC Letterhead Ream	056240262054830	1,238.90
			Delivery Charge for	056240262054830	25.00
					<b>1,263.90</b>
0783678	04/12/23	AT&T	815-223-1385	027610476057508	65.36
					<b>65.36</b>
0783679	04/12/23	Breedlove Sporting Goods Inc.	Special Order Imprint	056240262054840	145.85
					<b>145.85</b>
0783680	04/12/23	Chad Brokaw	Theater Production	013620620154120	162.57
			Theater Production	013620620154120	
					<b>162.57</b>
0783681	04/12/23	Cambridge Educational Services	SAT Test Prep Supplies	014110394154120	300.00
					<b>300.00</b>

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783682	04/12/23	Cardio Partners Inc	861304-C01 PM-AED FRx	128640090154190	1,704.42
			Shipping	128640090154190	
					<b>1,704.42</b>
0783683	04/12/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	78.29
			Misc Biology Supplies	011120571154120	649.30
			Misc Biology Supplies	011120571154120	172.23
					<b>899.82</b>
0783684	04/12/23	CDW Government, Inc	HP 212A - black -	012410595054440	163.79
			Logitech Wireless Touch	018810595454440	49.06
					<b>212.85</b>
0783685	04/12/23	CIT TRUCKS LLC	Variable Mileage for	011320410456601	792.07
			Monthly Tractor Lease	011320410456601	3,945.80
					<b>4,737.87</b>
0783686	04/12/23	Dexon Computer, Inc.	10G Base-T SFP+ Module	012410595054440	720.00
			Freight	012410595054440	
					<b>720.00</b>
0783687	04/12/23	Drake Lake Training	Presenter Fee: CNA Train	014110394153900	6,750.00
			Presenter Fee: CNA Train	014110394153900	
			Presenter Fee: CNA Train	014110394153900	
					<b>6,750.00</b>
0783688	04/12/23	EBSCO Industries Inc.	Kwikboost Standard Floor	062130238454120	559.00
			Shipping	062130238454120	
					<b>559.00</b>
0783689	04/12/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	978.21
					<b>978.21</b>
0783690	04/12/23	Jeffrey Fesperman	Pick up additional Art	011120651355212	185.94
					<b>185.94</b>
0783691	04/12/23	Fisher Science Education	Heating Element for Still	011120571253400	1,294.19
					<b>1,294.19</b>
0783692	04/12/23	Graphic Electronics, Inc	McCormack Scholar Plaques	013830030054900	145.00
					<b>145.00</b>
0783693	04/12/23	Patrick Guilfoyle	Galena	056430360455211	231.00
					<b>231.00</b>
0783694	04/12/23	Howmedica Osteonics Corp	SMRT POWER KIT-120V AC,	061420153954120	1,391.39
			Freight/shipping	061420153954120	
					<b>1,391.39</b>
0783695	04/12/23	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					<b>1,500.00</b>
0783696	04/12/23	IVCC Student Activity	Volunteering at the	011320417553900	85.00
					<b>85.00</b>
0783697	04/12/23	KnowBe4, Inc	KnowBe4 Security	018810595054421	19,688.00
			KnowBe4 PhishER	018810595054421	
					<b>19,688.00</b>
0783698	04/12/23	Kimberly Koehler	Bus Trip 4-5-23 Supplies	014110394554120	292.40
					<b>292.40</b>
0783699	04/12/23	Arthur Koudelka	Reimb: Food, Water,	011320410055110	335.86
					<b>335.86</b>



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0783700	04/12/23	Tammy Landgraf	Mileage	061220939455212	256.10
					<b>256.10</b>
0783701	04/12/23	Jayna Leipart Guttilla	Mileage	018120080055211	146.72
					<b>146.72</b>
0783702	04/12/23	Lenovo ( United States) Inc	ThinkPad X1 Carbon G10,	018810595054416	18,750.00
					<b>18,750.00</b>
0783703	04/12/23	Lenovo ( United States) Inc	Laptop: ThinkPad X1	018810595054416	2,500.00
					<b>2,500.00</b>
0783704	04/12/23	Lenovo ( United States) Inc	Laptop: ThinkPad T14 G3,	018810595054416	2,010.00
					<b>2,010.00</b>
0783705	04/12/23	Lenovo ( United States) Inc	Laptop: ThinkPad T14 G3,	011420736654415	3,015.00
					<b>3,015.00</b>
0783706	04/12/23	Leone Grain & Supply Inc.	2023 Polaris Ranger 1000	027110471058700	23,022.36
					<b>23,022.36</b>
0783707	04/12/23	Ashton Linson	Mileage & Lodging	013430031055211	149.34
					<b>149.34</b>
0783708	04/12/23	Mautino Distributing	Ice Melt	027310473054140	955.20
					<b>955.20</b>
0783709	04/12/23	McKesson Medical-Surgical Government Solutions LLC	Misc Items for Medical	011420736654120	22.38
			Chair, Blood Draw	031420736654120	494.93
					<b>517.31</b>
0783710	04/12/23	Menards	Misc Maintenance Supplie	027110471054140	104.13
			Materials for Production	013620620154120	86.37
			Misc Maintenance Supplie	027110471054140	166.39
			Materials for Production	013620620154120	532.09
					<b>888.98</b>
0783711	04/12/23	Julie Milota	Oakton 4/19/23	056430360855211	88.00
					<b>88.00</b>
0783712	04/12/23	Momentive Inc	Web-Based Survey	061620296353900	276.00
					<b>276.00</b>
0783713	04/12/23	Susan Monroe	Mileage	011120116055211	143.36
					<b>143.36</b>
0783714	04/12/23	Suzanne Monyak	Presenter Anne Monyak	014110394153900	3,000.00
					<b>3,000.00</b>
0783715	04/12/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	450.00
					<b>450.00</b>
0783716	04/12/23	Leonard Newell	Kishwaukee	056430360155211	216.00
					<b>216.00</b>
0783717	04/12/23	Leonard Newell	Black Hawk 04/18/23	056430360155211	216.00
					<b>216.00</b>
0783718	04/12/23	Leonard Newell	Carl Sandburg	056430360155211	216.00
					<b>216.00</b>
0783719	04/12/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	120.32
					<b>120.32</b>
0783720	04/12/23	Partridge's	Snow Removal for Ottawa	027810480053900	250.00
					<b>250.00</b>
0783721	04/12/23	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	12.87

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			Misc. Dental Supplies	011420436954120	170.10
			Misc. Dental Supplies	011420436954120	22.07
			Misc. Dental Supplies	011420436954120	33.50
			Order # 0620122651	011420436954120	38.95
			Order #: 0620122651	011420436954120	568.70
					<b>846.19</b>
0783722	04/12/23	Proquest Information & Learning Co.	FY23 eBooks	012120321254505	1,345.50
			Library Ebooks Purchase	012120321254501	360.97
			FY23 eBooks	012120321254505	204.66
					<b>1,911.13</b>
0783723	04/12/23	Quill Corporation	Misc. Supplies and	056240262054830	104.97
			Misc. Supplies and	056240262054830	41.18
					<b>146.15</b>
0783724	04/12/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	2,000.00
					<b>2,000.00</b>
0783726	04/12/23	Spirit Products, Ltd	Misc Imprinted Gift Item	056240262054830	201.60
					<b>201.60</b>
0783727	04/12/23	Jennifer Timmers	Reimbursement of Expenses	011320570355900	105.00
					<b>105.00</b>
0783728	04/12/23	Cory Tomasson	Waubensee 04/18/23	056430360755211	152.00
					<b>152.00</b>
0783729	04/12/23	The Home Depot Pro	Janitorial Consumables	027210472054140	27.68
			Janitorial Consumables	027210472054140	1,041.05
			Janitorial Consumables	027210472054140	1,002.79
					<b>2,071.52</b>
0783730	04/12/23	The Lincoln Electric Company	Misc. Instructional	011320416654120	1,032.30
					<b>1,032.30</b>
0783731	04/12/23	Woodwind & Brasswind	Privia PX360 Portable	011120651854120	849.00
			KT7800+ Keyboard Bench	011120651854120	179.75
			JS8290X Lok-Tight Pro	011120651854120	
			VFP-1-25 Single Piano	011120651854120	
					<b>1,028.75</b>
0783732	04/13/23	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0783733	04/13/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					<b>1,978.90</b>
0783734	04/13/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0783735	04/13/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					<b>304.60</b>
0783736	04/13/23	Eureka Savings Bank	Payroll Deductions	010000000021900	551.23
					<b>551.23</b>
0783737	04/13/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					<b>2,174.92</b>
0783738	04/13/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					<b>788.44</b>
0783739	04/13/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,750.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>3,750.00</b>
0783740	04/13/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					<b>278.84</b>
0783741	04/13/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					<b>296.14</b>
0783742	04/13/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,311.84
					<b>1,311.84</b>
0783743	04/13/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					<b>965.38</b>
0783744	04/13/23	Illinois Valley Community College	Payroll Deductions	010000000021900	87.94
					<b>87.94</b>
0783745	04/13/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0783746	04/13/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0783747	04/13/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					<b>159.50</b>
0783748	04/13/23	IVCC Bookstore	Payroll Deductions	010000000021900	44.52
					<b>44.52</b>
0783749	04/13/23	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0783750	04/13/23	State Universities Retirement System	Payroll Deductions	010000000021100	52,608.35
					<b>52,608.35</b>
0783751	04/13/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0783752	04/13/23	Student Refunds	Financial Aid Refund	010000000013300	20.00
					<b>20.00</b>
0783753	04/13/23	Student Refunds	Financial Aid Refund	010000000013300	694.23
					<b>694.23</b>
0783754	04/13/23	Daniel Harkins	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0783755	04/13/23	Hailey Kuter	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0783756	04/13/23	Student Refunds	Financial Aid Refund	010000000013302	500.00
					<b>500.00</b>
0783757	04/13/23	Ashton Rodrick	Emergency Relief Funds	010000000013302	600.00
					<b>600.00</b>
0783758	04/13/23	Sophia Schulz	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0783759	04/13/23	Student Refunds	Financial Aid Refund	010000000013300	9.60
					<b>9.60</b>
0783760	04/13/23	Student Refunds	Financial Aid Refund	010000000013302	150.00
					<b>150.00</b>
0783761	04/13/23	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0783762	04/13/23	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>

*Handwritten initials/signature: ERS, AMS, J*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783763	04/13/23	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0783764	04/13/23	Student Refunds	Financial Aid Refund	01000000013300	210.00
					<b>210.00</b>
0783765	04/13/23	Student Refunds	Financial Aid Refund	01000000013300	5,672.00
					<b>5,672.00</b>
0783766	04/13/23	Student Refunds	Financial Aid Refund	01000000013300	232.00
					<b>232.00</b>
0783767	04/13/23	Student Refunds	A/R Refund	01000000013300	45.88
					<b>45.88</b>
0783768	04/13/23	Student Refunds	A/R Refund	01000000013300	30.00
					<b>30.00</b>
0783769	04/13/23	Student Refunds	A/R Refund	01000000013300	500.00
					<b>500.00</b>
0783770	04/13/23	Student Refunds	A/R Refund	01000000013990	7.40
					<b>7.40</b>
0783771	04/13/23	Student Refunds	A/R Refund	01000000013300	2,087.54
					<b>2,087.54</b>
0783772	04/18/23	Country Catering	Catering: AA/SSAT	018120080055110	112.50
			Catering: AA/SSAT	013830030055110	112.50
					<b>225.00</b>
0783773	04/19/23	A Book Company, LLC	BEST Charges Accepted	056240262053900	227.98
			Gift Card Amount Accepted	056240262053900	18.90
			Heritage Enterprises	056240262053900	164.47
					<b>411.35</b>
0783774	04/19/23	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,181.90
					<b>1,181.90</b>
0783775	04/19/23	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	54.12
					<b>54.12</b>
0783776	04/19/23	Advanced Hunter Parts & Service	TCX Plastic Wing Mount	011320445154140	109.20
			Freight	011320445154140	
					<b>109.20</b>
0783777	04/19/23	Airgas, Inc.	Misc. Instructional	011320416654120	13.30
			Misc. Instructional	011320416654120	333.95
			Misc. Instructional	011320416654120	200.48
			Misc. Instructional	011320416654120	190.47
			Misc. Instructional	011320416654120	456.47
			air gas	027310473056200	28.83
		<b>1,223.50</b>			
0783778	04/19/23	Arbor Management	Food Service Program	056940091153900	23,756.44
					<b>23,756.44</b>
0783779	04/19/23	Andrew Arnold	Misc. Biology Supplies	011120571154120	420.00
			Misc. Biology Supplies	011120571154120	105.00
					<b>525.00</b>
0783780	04/19/23	Latimer Associates, Inc.	Sign Type 2	027110471054143	379.00
			Shipping	027110471054143	
					<b>379.00</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783781	04/19/23	AT&T	815-224-3033	027610476057500	57.21
					<b>57.21</b>
0783782	04/19/23	Gary Bidzinski	baseball carl sanburg	056430360153900	225.00
					<b>225.00</b>
0783783	04/19/23	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	290.23
			Transformation Reagent	011120571154120	
			Est. Shipping & Handling	011120571154120	
					<b>290.23</b>
0783784	04/19/23	Bluestone & Associates	Display for Murray	068630238458600	25,000.00
					<b>25,000.00</b>
0783785	04/19/23	Bornquist/Sandberg Company	B&G SEAL KIT NO. 1	027110471054444	1,479.81
			B&G SHAFT SLEEVE	027110471054444	
			B&G E-90 SEAL KIT	027110471054444	
			B&G BODY GASKET	027110471054444	
			ESTIMATED SHIPPING	027110471054444	
					<b>1,479.81</b>
0783786	04/19/23	Vincent Brolley	Mileage	011120650055210	159.18
					<b>159.18</b>
0783787	04/19/23	Jalen Brown-Kaderka	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0783788	04/19/23	Burwood Group	EntW Webex Calling for	018810595057500	1,320.00
			1/2 RU 2 Channel Energy	068630238458500	713.56
			Professional Tier	068630238458500	
			Professional Tier - one	068630238458500	
					<b>2,033.56</b>
0783789	04/19/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	322.00
			Background Check Reports	128640090153200	60.00
			Background Check Reports	128640090153200	84.00
			Background Check Reports	128640090153200	264.00
					<b>730.00</b>
0783790	04/19/23	Mr. James B. Cahill	softball carl sandburg	056430360753900	200.00
					<b>200.00</b>
0783791	04/19/23	Carl Sandburg College	IVCC registration	056430360455211	400.00
					<b>400.00</b>
0783792	04/19/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	33.34
			Misc Biology Supplies	011120571154120	56.43
					<b>89.77</b>
0783793	04/19/23	Lauren Catalina	travel	056240262055111	249.00
			travel	056240262055211	2,569.71
					<b>2,818.71</b>
0783794	04/19/23	Thomson Gale	FY23 eReference Books	012120321254506	596.60
					<b>596.60</b>
0783795	04/19/23	Chamlin & Associates, Inc.	Engineering Services for	027810480053300	1,274.00
					<b>1,274.00</b>
0783796	04/19/23	Chicago Office Technology Group, Inc.	Print Management Fees	018810595053900	3,243.53
			Print Management Fees	012410595353900	3,243.52
					<b>6,487.05</b>

*SAS*  
*JMS*



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783797	04/19/23	Club Colors, Inc.	Misc Special Order	056240262054840	954.69
					<b>954.69</b>
0783798	04/19/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	109.52
					<b>109.52</b>
0783799	04/19/23	Amanda Cook Fesperman	Mileage	011120650055210	23.58
					<b>23.58</b>
0783800	04/19/23	Jerome Corcoran	Mileage & Tolls	018110081055211	98.32
					<b>98.32</b>
0783801	04/19/23	Jerome Corcoran	Mileage	018110081055211	19.65
			Registration	018110081055111	84.00
					<b>103.65</b>
0783802	04/19/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	945.90
					<b>945.90</b>
0783803	04/19/23	Debo Ace Hardware	Misc Purchases	027110471054140	176.88
			Misc Purchases	011320410454140	74.99
			Misc Purchases	011320410454140	36.99
					<b>288.86</b>
0783804	04/19/23	DeMilio's Italian Deli, LLC	Baked Mostaciolli w/Meat	011320411355110	150.05
			Breadsticks	011320411355110	
			Garden Side Salad w/Ranch	011320411355110	
			Apple Crisp (1/3 lb	011320411355110	
			Plates & Utensils	011320411355110	
			Delivery Charge	011320411355110	
					<b>150.05</b>
0783805	04/19/23	Examity, Inc	Proctoring College Board	012410595354420	200.00
					<b>200.00</b>
0783806	04/19/23	Federal Express	Misc Shipping Costs	056240262054810	74.66
					<b>74.66</b>
0783807	04/19/23	Feece Oil Company	Off Road Diesel	027310473054150	50.00
					<b>50.00</b>
0783808	04/19/23	Flinn Scientific Inc	N0019 Nutrient Agar. 100g	011320570354120	410.11
			FB1868 Hemocytometer,	011320570354120	
			GP9223 Heavy Duty Beaker	011320570354120	
			GP3021 Flask. Erlenmeyer,	011320570354120	
			Shipping	011320570354120	
					<b>410.11</b>
0783809	04/19/23	Fourth Wall LLC	Misc Items for	013620620154120	134.35
					<b>134.35</b>
0783810	04/19/23	GKSB Enterprises, LLC	Misc Imprinted Clothing	056240262054840	390.90
					<b>390.90</b>
0783811	04/19/23	Jane Goetz	Mileage	018510091055211	111.35
					<b>111.35</b>
0783812	04/19/23	Patrick Guilfoyle	Lake Bracken 4/24/23	056430360455211	196.00
					<b>196.00</b>
0783813	04/19/23	Student Refunds	Book exchange refunds	050040262045200	40.57
					<b>40.57</b>
0783814	04/19/23	Illinois Power Marketing Company	Electric Supply - Oglesb	027610476057300	766.58



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

			Electric Supply	027610476057300	577.93
			Electric Supply - Ottawa	027610476057308	11.00
			Electric Supply - Ottawa	027610476057308	83.02
			Electric Supply - Ottawa	027610476057308	130.61
					<b>1,569.14</b>
0783815	04/19/23	HyVee	Catering for Electronics/ Delivery	011320413455110 011320413455110	91.96
			Catering for Special	018510091055110	154.00
			Mini Gourmet Cupcakes	063230530155110	115.99
			Cater: Retirement Party	018440184055110	140.00
			Catered Taco Bar with	014110394153900	202.00
			Catered Pasta Bar with	014110394153900	209.49
			Large Cracker Cut	011120651355110	118.00
			Boxes of Assorted	011120651355110	
			Delivery charge	011120651355110	
			Welding Competition	011320417553900	140.86
					<b>1,172.30</b>
0783816	04/19/23	Ideal Environmental Engineering, Inc.	Asbestos for done in B214	127140690753900	3,600.00
					<b>3,600.00</b>
0783817	04/19/23	Ill Valley Hispanic Part Coun	2023 Membership	061620269054600	50.00
			Booth Registration Fee	061620269053900	50.00
					<b>100.00</b>
0783818	04/19/23	Illinois Manufacturers' Association	Scheri & Sowwers registra	014810342055111	158.00
					<b>158.00</b>
0783819	04/19/23	JBH Technologies, Inc.	Mtrl, FDM, (M), ABSM30,	061320152754120	663.04
			Mtrl, FDM, (M), ABSM30	061320152754120	
			Mtrl, FDM, (M), ABSM30	061320152754120	
			Mtrl, FDM, (M), ABSM30	061320152754120	
			Shipping	061320152754120	
					<b>663.04</b>
0783820	04/19/23	Matthew Johll	Travel to Chemical Societ	011120571255312	939.88
			ACS Registration	011120571255112	399.00
					<b>1,338.88</b>
0783821	04/19/23	Ron King	baseball kishwaukee	056430360153900	225.00
					<b>225.00</b>
0783822	04/19/23	Christopher Koehn	baseball carl sandburg	056430360153900	225.00
					<b>225.00</b>
0783823	04/19/23	Krueger International	ALTM/F/P1.27.144A/NFR	027810480054140	2,404.40
			ALTM MESH BACK BLACK	027810480054140	
					<b>2,404.40</b>
0783824	04/19/23	David Kuester	spring show props	013620620154120	196.27
			spring 2023 production	013620620154120	180.43
					<b>376.70</b>
0783825	04/19/23	LERN	Online Provider Fees	014110394153900	290.00
					<b>290.00</b>
0783826	04/19/23	Lo Destro Construction	CETLA/ Band Room	037110461758400	213,867.47
			CETLA/ Band Room	037110461758400	180,071.16



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>393,938.63</b>
0783827	04/19/23	Marco, Inc.	Copier Rental Agreement	056940569056200	1,587.87
					<b>1,587.87</b>
0783828	04/19/23	McKesson Medical-Surgical Government Solutions LLC	Misc Items for Medical	011420736654120	105.08
			Misc Items for Medical	011420736654120	192.45
			Misc Items for Medical	011420736654120	185.00
			Misc Items for Medical	011420736654120	135.79
					<b>618.32</b>
0783829	04/19/23	McMaster-Carr	Misc. Instructional	011320414754120	426.55
					<b>426.55</b>
0783830	04/19/23	Menards	Materials for Production	013620620154120	46.15
			Misc Maintenance Supplie	027110471054140	60.83
					<b>106.98</b>
0783831	04/19/23	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	630.00
					<b>630.00</b>
0783832	04/19/23	Julie Milota	Regional Playoffs	056430360855211	280.00
					<b>280.00</b>
0783833	04/19/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	416.16
			Misc. Customer Parts	056920445254800	3,424.79
					<b>3,840.95</b>
0783834	04/19/23	NASCO - Fort Atkinson	C28125 Kit Incubator	011320570354120	200.00
					<b>200.00</b>
0783835	04/19/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	112.50
					<b>112.50</b>
0783836	04/19/23	Leonard Newell	Freeport-highland 4/25/23	056430360155211	216.00
					<b>216.00</b>
0783837	04/19/23	Lirim Neziroski	Mileage	011120650055211	19.65
			Mileage	011120650055211	123.92
					<b>143.57</b>
0783838	04/19/23	Lewis Nichols	baseball kishwaukee	056430360153900	225.00
					<b>225.00</b>
0783839	04/19/23	Parchment LLC	Transcript Service	013130030753900	623.75
					<b>623.75</b>
0783840	04/19/23	Dominic Passini	Lighting Program Services	013620620153900	200.00
					<b>200.00</b>
0783841	04/19/23	Jeannette Phalen	Sanitizing Wipes	011120110054110	22.01
					<b>22.01</b>
0783842	04/19/23	Delores Robinson	Mileage & Meal	011120650055210	81.51
					<b>81.51</b>
0783843	04/19/23	Luz Schmidt	Easter Gnome Painting	014110394153900	348.00
					<b>348.00</b>
0783844	04/19/23	Scrip Safe Security Products	Presentation Folders	013830030054900	1,935.00
			Freight	013830030054900	
			Diploma Stock	013130030754900	1,825.00
			Freight	013130030754900	
					<b>3,760.00</b>
0783845	04/19/23	Shaw Media	Miscellaneous Advertisin	018310183054700	285.00



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>285.00</b>
0783846	04/19/23	Shaw Media	Miscellaneous Advertisin	018310183054700	491.00
					<b>491.00</b>
0783847	04/19/23	Sheet Wise Printing	Display Case Vinyl for	014810342054700	40.00
			Cap & Gown Pick Up 36x24	056240262054830	90.00
					<b>130.00</b>
0783848	04/19/23	Shannon Slight-Brown	Supplies for Pottery	011120651754120	272.11
					<b>272.11</b>
0783849	04/19/23	St. Margaret's Hospital and Clinics	Ecards for CPR/AED	014210331054120	146.00
					<b>146.00</b>
0783850	04/19/23	Starved Rock Media, Inc	Radio Ads for FY23	018310183054700	150.00
					<b>150.00</b>
0783851	04/19/23	Up in Smoke of Lasalle County Inc.	Catering fo AG Meeting	011320570355110	538.28
					<b>538.28</b>
0783852	04/19/23	Joseph Thompson	softball carl sandburg	056430360753900	200.00
					<b>200.00</b>
0783853	04/19/23	Tobacco Road Tees LLC	Misc Imprinted Clothing	056240262054840	630.34
					<b>630.34</b>
0783854	04/19/23	Cory Tomasson	Highland Softball 4/30/23	056430360755211	152.00
					<b>152.00</b>
0783855	04/19/23	The Home Depot Pro	Janitorial Consumables	027210472054140	246.00
			Janitorial Consumables	027210472054140	130.00
			Janitorial Consumables	027210472054140	83.20
					<b>459.20</b>
0783856	04/19/23	The Lincoln Electric Company	Misc. Instructional	011320416654120	347.31
					<b>347.31</b>
0783857	04/19/23	United Pipe & Supply	Plumbing Supplies	027110471054442	1,543.95
					<b>1,543.95</b>
0783858	04/19/23	Verizon Wireless Services, LLC	Jerry	018110081057500	88.93
			Erin	018310183057500	65.64
			scott	027610476057500	52.92
			sec	127440090657500	14.67
			GEN INST	018640091057500	36.01
			Hotspots for Cares Act	063230238457600	1,875.02
					<b>2,133.19</b>
0783859	04/19/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	730.04
					<b>730.04</b>
0783860	04/19/23	NRG Media	Advertisement Sept-Dec 2	018310183054700	195.00
					<b>195.00</b>
0783861	04/19/23	Woodwind & Brasswind	Pearl Trap Table	011120651854120	170.00
					<b>170.00</b>
0783862	04/19/23	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,290.80
			Premium Hardwood mulch	027310473054140	1,290.80
					<b>2,581.60</b>
0783863	04/19/23	Yankee Book Peddler, Inc.	Library Books	012120321254501	87.07
			Library Books	012120321254501	24.48
			Library Books	012120321254501	74.82



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

			Library Books March 2023	012120321254501	290.75
					<b>477.12</b>
0783864	04/19/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	348.75
			Legal Services	128640090153500	1,567.00
			Legal Services	128640090153500	443.00
			Legal Services	128640090153500	191.25
			Legal Services	128640090153500	435.00
			Legal Services	128640090153500	561.50
			Legal Services	128640090153500	730.75
					<b>4,277.25</b>
0783865	04/20/23	U.S. Bank National Association	Bufferplan.com	018310183054700	42.00
			USPS Charges for	056240262054430	36.55
			Stickers for Welding	011320417554700	72.50
			EZ Texting Line	013130030753900	38.00
			Certified Medical Admin	064120153953900	1,895.00
			Taylor	013430031055211	157.07
			wohrley	013430031055211	157.07
			linson	013430031055211	157.07
			Medical Billing & Coding	064120153953900	2,995.00
			FB Ads 05/22-12/22	018310183054700	250.00
			Business Cards	018640091054200	34.00
			Business Cards	018640091054200	34.00
			Business Cards	018640091054200	34.00
			"Create Your Own Banner"	011320417554700	69.07
			admission	014810342055111	28.52
			Financial Aid Brochures	013430031054200	250.00
			Renewal Fees for	018240082054600	150.00
			Fundamental Payroll	061320152754120	415.00
			Titleist Golf Balls	056430360454120	379.44
			Shipping	056430360454120	
			FB Ads 05/22-12/22	018310183054700	8.08
			Webinar:	012220322255190	100.00
			Belts for James Hardie	014210331054120	98.88
			Shipping	014210331054120	
			Banner 'Jacobs Library	012120321254110	27.87
			Shipping & Handling	012120321254110	
			Online Career Training	064120153953900	1,895.00
			Business Cards	018640091054200	20.00
			Misc Printed Items for	013130030754200	170.00
			iPass Account Renewal	056430361455211	40.00
			Various Banners for Play	013620620154120	345.78
			For Cert Physical Therapy	064120153953900	2,145.00
			Registration	012220322255111	55.00
			50 Postcards for AWS	011320417554700	24.00
			Tacy Travel	018240082055111	1,480.00
			hunter travel	018240082055111	1,480.00
			Amtrack	018240082055211	58.00





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

			EZ Texting Services	061320152753900	25.00
					<b>15,166.90</b>
0783866	04/20/23	Student Refunds	A/R Refund	010000000013300	125.60
					<b>125.60</b>
0783867	04/20/23	Student Refunds	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0783868	04/20/23	Student Refunds	A/R Refund	010000000013300	800.00
					<b>800.00</b>
0783869	04/20/23	Lia Bosnich	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0783870	04/20/23	Caleb Bowyer	Emergency Relief Funds	010000000013302	1,000.00
					<b>1,000.00</b>
0783871	04/20/23	Student Refunds	Financial Aid Refund	010000000013302	201.02
					<b>201.02</b>
0783872	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	1,601.75
					<b>1,601.75</b>
0783873	04/20/23	Jeremy Mattingly	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0783874	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	2,152.52
					<b>2,152.52</b>
0783875	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	68.00
					<b>68.00</b>
0783876	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	668.48
					<b>668.48</b>
0783877	04/20/23	Bradlee Swartz	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0783878	04/20/23	Student Refunds	Financial Aid Refund	010000000013302	500.00
					<b>500.00</b>
0783879	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0783880	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0783881	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0783882	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0783883	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0783884	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	500.00
					<b>500.00</b>
0783885	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0783886	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					<b>1,000.00</b>
0783887	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	559.36
					<b>559.36</b>
0783888	04/20/23	Student Refunds	Financial Aid Refund	010000000013300	2,013.35

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>2,013.35</b>
0783889	04/20/23	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					<b>1,000.00</b>
0783890	04/20/23	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					<b>1,000.00</b>
0783891	04/20/23	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0783892	04/20/23	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					<b>1,000.00</b>
0783893	04/20/23	Student Refunds	Financial Aid Refund	01000000013300	500.00
					<b>500.00</b>
0783894	04/20/23	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					<b>1,000.00</b>
0783895	04/20/23	Student Refunds	Financial Aid Refund	01000000013300	420.00
					<b>420.00</b>
0783896	04/20/23	Student Refunds	Financial Aid Refund	01000000013300	1,000.00
					<b>1,000.00</b>
0783897	04/26/23	4IMPRINT	Imprinted Special Orders	056240262054840	170.37
					<b>170.37</b>
0783898	04/26/23	Allied Universal Security Services	Security Services	127440090653908	657.72
			Security Services	127440090653900	7,922.87
					<b>8,580.59</b>
0783899	04/26/23	Amazon Capital Services Inc	Blanket PO for the	013620620154120	19.79
					<b>19.79</b>
0783900	04/26/23	Amazon Capital Services Inc	Plastic Storage Container	012120321254130	243.92
			Storage container for LTL	012120321254130	
			Library Books March 2023	012120321254501	876.03
			Library Books	012120321254501	391.53
					<b>1,511.48</b>
0783901	04/26/23	Amazon Capital Services Inc	Do-It Hot Pot 2   Melts	027110471054440	79.99
			Motivational Posters for	011420736654120	38.00
			LEVOIT Cordless Vacuum	011420736654120	199.99
			SanDisk Cruzer Ultra 16GB	018810595054440	23.47
			GM Genuine Parts 15-74121	056920445254800	216.18
			Misc Items for Theatre	013620620154120	97.44
			Misc Items for Theatre	013620620154120	34.95
			Misc Items for Theatre	013620620154120	21.95
			Misc Items for Theatre	013620620154120	37.78
			Misc Items for Theatre	013620620154120	32.99
			CableCreation Cat6 RJ45	018810595454440	13.98
			Rolling/Mobile TV Cart	018810595054415	197.99
			Offray 1/4" Wide Double F	011420734754120	26.52
			Misc Items for Theatre	013620620154120	20.00
			Blanket PO for the	013620620154120	15.99
			Blanket PO for the	013620620154120	16.99
			Blanket PO for the	013620620154120	200.87
			Blanket PO for the	013620620154120	67.97



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

			Marpac Dohm Classic The	012220322254110	40.98
			Keurig K-Classic Coffee	011420734754120	119.00
			Blanket PO for the	013620620154120	18.99
			Ricoh Theta SC2	012420380154120	329.99
			Meta Quest 2 - Advanced	061420153954120	798.00
			Quest 2 Carrying Case for	061420153954120	119.98
			Quest 2 Elite Strap with	061420153954120	238.00
			Sephyroth Toddler Step	068630238454190	69.29
			Blanket PO for the	013620620154120	21.54
			Blanket PO for the	013620620154120	30.94
			SAMSUNG 85-Inch Class	018810595054440	1,397.99
			SAMSUNG 65-Inch Class	018810595054440	647.99
			Perlegear Rolling TV	018810595054440	499.98
			Moread DisplayPort (DP)	012410595054440	39.10
			Promotions & discounts	012410595054440	-30.00
					<b>5,684.82</b>
0783902	04/26/23	Ameren Illinois	Utilities: Gas	027610476057100	140.37
			Utilities: Gas	027610476057100	61.30
			Utilities: Gas	027610476057100	71.46
			Utilities: Gas	027610476057100	3,732.89
			Utilities: Gas	027610476057100	377.33
					<b>4,383.35</b>
0783903	04/26/23	Apple Computer	10.2-inch iPad Wi-Fi 64GB	061420153954415	299.00
					<b>299.00</b>
0783904	04/26/23	Nolan Ard	Blackhawk Baseball 4/15/2	056430360153900	225.00
					<b>225.00</b>
0783905	04/26/23	AT&T	831-001-0091 524	027610476057500	1,984.13
					<b>1,984.13</b>
0783906	04/26/23	Aussem-woltering Adventures	Catering - Hot Dog Food	011120110055110	635.00
			Travel & Set Up	011120110055110	
					<b>635.00</b>
0783907	04/26/23	Dick Blick Company	Misc Art Supplies	056240262054830	235.25
					<b>235.25</b>
0783908	04/26/23	Bornquist/Sandberg Company	P2003627 5.25	027110471054444	197.40
			Freight	027110471054444	
					<b>197.40</b>
0783909	04/26/23	Caleb Bowyer	Rental book return	056240262054810	20.00
					<b>20.00</b>
0783910	04/26/23	Samantha Branaman	CPR Books & DVD	014210331054120	312.73
					<b>312.73</b>
0783911	04/26/23	Breedlove Sporting Goods Inc.	Graphic Design Work	056240262054840	213.00
					<b>213.00</b>
0783912	04/26/23	Sara Broset	wind ensemble - ceremony	013830030054900	25.00
					<b>25.00</b>
0783913	04/26/23	Cardio Partners Inc	861304-C01	128640090154190	4,289.87
			M5070A	128640090154190	
			Shipping	128640090154190	



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>4,289.87</b>
0783914	04/26/23	Lauri Carey	Plants BIO 1004	011120571154120	68.05
					<b>68.05</b>
0783915	04/26/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	47.68
					<b>47.68</b>
0783916	04/26/23	CDW Government, Inc	Microsoft 365 A5 Upgrade	018810595054421	341.04
			Samsung TV UN55AU8000F	018810595054410	1,013.58
					<b>1,354.62</b>
0783917	04/26/23	City of Ottawa	Prepaid Balance w/NCAT	013830030054900	-168.00
			Get Set Student Ride	068310335154120	24.00
			IVCC Student	013830030054900	48.00
			IVCC Student	013830030054900	375.00
			IVCC Student	013830030054900	384.00
					<b>663.00</b>
0783918	04/26/23	College Media Advisers, Inc.	Advisor Membership	011120654654600	75.00
					<b>75.00</b>
0783919	04/26/23	Amanda Cook Fesperman	return art & money	011120651355212	114.63
			Heartland CC travel	011120651355212	165.76
					<b>280.39</b>
0783920	04/26/23	Crystal Credi	HLC Travel	018120050055212	167.13
					<b>167.13</b>
0783921	04/26/23	Matthew Desutter	Olive Harvey Baseball	056430360153900	225.00
					<b>225.00</b>
0783922	04/26/23	DeVine Floral Designs & Gifts	60 Fresh Lilac & White	013830030054900	120.00
					<b>120.00</b>
0783923	04/26/23	Digital Pix & Composites	Photo Shoot - RN & LPN	011420734753900	888.00
					<b>888.00</b>
0783924	04/26/23	Discount Uniform Company	#10 Nursing Cap	056240262054830	692.20
			Estimated Shipping	056240262054830	
					<b>692.20</b>
0783925	04/26/23	Elite Products Group Inc	Jet JDPE-20EVSC-PDF	011320416654120	4,600.00
					<b>4,600.00</b>
0783926	04/26/23	Ellucian Company, L.P.	Ellucian Professional	068830238453900	4,161.00
			Transition Services	068830238453900	8,333.00
					<b>12,494.00</b>
0783927	04/26/23	James Enlow	Highland Baseball	056430360153900	225.00
					<b>225.00</b>
0783928	04/26/23	Federal Express	Misc Shipping Costs	056240262054810	32.72
					<b>32.72</b>
0783929	04/26/23	Student Refunds	Refund	010010394144101	130.00
					<b>130.00</b>
0783930	04/26/23	Fisher Scientific Company	Quick-16S Primer Set	011120571154120	120.00
					<b>120.00</b>
0783931	04/26/23	Netwolves ECCI Corp	Bell South Long Distance	027610476057500	0.24
					<b>0.24</b>
0783932	04/26/23	GKSB Enterprises, LLC	Misc Imprinted Clothing	056240262054840	390.90
					<b>390.90</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783933	04/26/23	Grainger	Pipe Plug, Mechanical	027110471054142	55.29
			Mech Expansion Plug,	027110471054142	
					<b>55.29</b>
0783934	04/26/23	Green River Lines Inc.	CEC-Milwaukee Bus Trip	014110394553900	1,650.00
			Project Success Bus Trip	063230530153900	1,200.00
					<b>2,850.00</b>
0783935	04/26/23	Alejandro Guerrero	Music Director for the	013620620153900	900.00
					<b>900.00</b>
0783936	04/26/23	Hagerty Steel and Aluminum	Misc Instructional	011320416654120	5,925.00
					<b>5,925.00</b>
0783937	04/26/23	Patrice Hess	HLC Travel	018120050055212	132.31
					<b>132.31</b>
0783938	04/26/23	HF Acquisition Co LLC	Nitro Lingual Spray 400 m	011420436954120	857.74
			Glutose 15 (TM) 15 g	011420436954120	
			Auvi-Q (R) EPI Inj	011420436954120	
			Adrenalin Epi Inj USP	011420436954120	
			Diphenhydramine HCL Inj	011420436954120	
			Ventolin HFA Albuterol	011420436954120	
			Envelope Recovery Unused	011420436954120	
			Misc & Freight	011420436954120	
					<b>857.74</b>
0783939	04/26/23	HigherEdJobs.com	Advertising of Admin. &	018440184054700	1,160.00
					<b>1,160.00</b>
0783940	04/26/23	Illinois Power Marketing Company	Electric Supply - Oglesb	027610476057300	29.53
			Electric Supply - Oglesb	027610476057300	136.58
			Electric Supply - Oglesb	027610476057300	69.29
					<b>235.40</b>
0783941	04/26/23	Jonathan Hubbell	HLC Travel	018120050055212	171.61
					<b>171.61</b>
0783942	04/26/23	Douglas Humphrey	Rock valley Softball	056430360753900	200.00
					<b>200.00</b>
0783943	04/26/23	IBEW 176 JATC	Instructor Fees for	011320410053800	6,553.50
					<b>6,553.50</b>
0783944	04/26/23	IBM	SWRnwl: IBM SPSS Advanced	018710585053423	750.20
			SWRnwl: IBM SPSS	018710585053423	
			SWRnwl: IBM SPSS Custom	018710585053423	
			SWRnwl: IBM SPSS	018710585053423	
					<b>750.20</b>
0783945	04/26/23	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	2,100.00
			ifiber Cnection- Ottawa	018810595057608	2,100.00
					<b>4,200.00</b>
0783946	04/26/23	Joe Organizer, LLC	BTC Contract Class on	014210331053900	607.64
					<b>607.64</b>
0783947	04/26/23	Jostens, Inc.	Caps & Gowns	013830030054900	91.19
					<b>91.19</b>
0783948	04/26/23	Melissa Killian	HLC Travel	018120050055212	21.14



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783949	04/26/23	Ron King	Blackhawk Baseball 4/15	056430360153900	225.00
			Olivve Harvey Baseball	056430360153900	225.00
					<b>450.00</b>
0783950	04/26/23	Gabriel Knight	Bryant & Stratton Softbal	056430360753900	200.00
					<b>200.00</b>
0783951	04/26/23	Heather Knoblauch	Tuition Reimb	011420734755112	1,000.00
					<b>1,000.00</b>
0783952	04/26/23	Amber Knowlton	Mileage	011420734755212	56.33
					<b>56.33</b>
0783953	04/26/23	Arthur Koudelka	mileage	061320152755212	142.79
			registration	061320152755112	225.00
					<b>367.79</b>
0783954	04/26/23	Kevin Kramer	Providing Live Music at	018440184053900	150.00
					<b>150.00</b>
0783955	04/26/23	Lamacar Inc	Misc Sundries & Snacks	056240262054830	621.72
					<b>621.72</b>
0783956	04/26/23	Shane Lange	Mileage	011320410055211	36.68
					<b>36.68</b>
0783957	04/26/23	Lenovo ( United States) Inc	Laptop: ThinkPad T14 G3,	061220939454416	6,030.00
					<b>6,030.00</b>
0783958	04/26/23	Leone Grain & Supply Inc.	Supplies & Parts	027310473054440	1,251.63
					<b>1,251.63</b>
0783959	04/26/23	Aseret Loveland	HLC Travel	018120050055212	208.64
					<b>208.64</b>
0783960	04/26/23	Richard Mangold	Travel 8/5 - 8/7/22	011120650055212	1,097.20
					<b>1,097.20</b>
0783961	04/26/23	Marquette Academy	Transportation payment	061320152753900	147.25
					<b>147.25</b>
0783962	04/26/23	Mathematical Association of America, Inc	Departmental Membership	011120571654600	375.00
					<b>375.00</b>
0783963	04/26/23	Jay McDaniels	Braynt & Stratton Softbal	056430360753900	200.00
					<b>200.00</b>
0783964	04/26/23	McMaster-Carr	Misc. Instructional	011320414754120	1,558.89
					<b>1,558.89</b>
0783965	04/26/23	Menards	Materials for Production	013620620154120	175.43
			Materials for Production	013620620154120	16.14
			Theatre Supplies for	013620620154120	357.31
			Theatre Supplies for	013620620154120	37.99
			Theatre Supplies for	013620620154120	-12.35
			Theatre Supplies for	013620620154120	-47.97
			Theatre Supplies for	013620620154120	61.73
					<b>588.28</b>
0783966	04/26/23	Midwest Institute for IIE	Purchase 2 pieces from	011120651353900	150.00
			Purchase 2 pieces from	011120651754120	250.00
					<b>400.00</b>
0783967	04/26/23	M.S.C. Industrial Supply Co.	Misc. Welding	011320416654120	84.97
					<b>84.97</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783968	04/26/23	NAEYC	NAEYC Code of Ethical	061220939454600	4,241.60
			Casebook: Developmentally	061220939454600	
			Book: Developmentally	061220939454600	
			Shipping	061220939454600	
					<b>4,241.60</b>
0783969	04/26/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	562.50
					<b>562.50</b>
0783970	04/26/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	237.89
			Misc Office Supplies	056240262054830	-3.28
					<b>234.61</b>
0783971	04/26/23	Pamela Oliver	Waubonsee 11/22	056430360353900	200.00
					<b>200.00</b>
0783972	04/26/23	Paper Direct	Plaque - Marbled Slide-In	018440184054110	273.33
			Certificate Jackets	018440184054110	
			Certificates - Shooting	018440184054110	
			Shipping & Handling	018440184054110	
					<b>273.33</b>
0783973	04/26/23	Petty Cash	AWS instru supply for wel	011320417554120	13.44
			Cotton Cloth	012120321254130	25.48
			items for welding comp	014810342054120	9.41
			breakfast for leadership	014110394155110	10.06
			purchases for AGR 1221	011320570354120	30.40
			Food for Webinar	011120651355110	48.89
			Kitchen paperplate & supp	063230530154120	24.61
			art supplies for art show	011120651754120	13.75
			supplies for BIO	011120571154120	36.83
					<b>212.87</b>
0783974	04/26/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					<b>200.00</b>
0783975	04/26/23	Paul Presson	Highland Baseball	056430360153900	225.00
					<b>225.00</b>
0783976	04/26/23	Quill Corporation	Misc. Supplies and	056240262054830	105.99
			Misc. Supplies and	056240262054830	149.72
					<b>255.71</b>
0783977	04/26/23	Hannah Rambo	Rental book return 21/SP	056240262054810	20.00
					<b>20.00</b>
0783978	04/26/23	Rehmann LLC	Agreement Mgd BaaS	018810595053900	800.00
			Agreement Co-Lo	018810595053900	475.00
			SWRnwl: Cyber Responsive	018810595054423	316.80
			SWRnwl: Cyber Responsive	018810595054423	-475.00
			Agreement Co-Lo	018810595053900	475.00
			SWRnwl: Cyber Responsive	018810595054423	-475.00
			Agreement Co-Lo	018810595053900	475.00
			SWRnwl: Cyber Responsive	018810595054423	-800.00
			Agreement Mgd BaaS	018810595053900	800.00
			SWRnwl: Cyber Responsive	018810595054423	-800.00
			Agreement Mgd BaaS	018810595053900	800.00

*CSB*  
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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>1,591.80</b>
0783979	04/26/23	Rental Pros 2, Inc.	5' Round Tables	013830030053900	913.50
			White Table Linen	013830030053900	
			Delivery/Pick Up Fee	013830030053900	
					<b>913.50</b>
0783980	04/26/23	Complete Industrial Enterprise	Misc Supplies	027110471054141	480.09
					<b>480.09</b>
0783981	04/26/23	Faith Ronning	Rental book return 21/SP	056240262054810	20.00
					<b>20.00</b>
0783982	04/26/23	Jennifer Scheri	Hotel & Meals	014810342055111	135.07
					<b>135.07</b>
0783983	04/26/23	Diane Scoma	Golden Corral Dinner	063230530155212	609.55
			Tips	063230530155212	
					<b>609.55</b>
0783984	04/26/23	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
					<b>140.00</b>
0783985	04/26/23	Sim2grow, LLC	Medication Administration	061420153958600	24,439.00
					<b>24,439.00</b>
0783986	04/26/23	SimX, Inc	SimX Software License	061420153954420	10,800.00
			SimX VR Standard	061420153954120	
			General Marketplace Case	061420153954120	2700.00
			Virtual Onboarding	061420153954120	
					<b>13,500.00</b>
0783987	04/26/23	SIUC	CNA State Competency Exam	011420736053900	1,950.00
					<b>1,950.00</b>
0783988	04/26/23	Shannon Slaight-Brown	Workshop	011120650055211	400.00
					<b>400.00</b>
0783989	04/26/23	Softdocs SC, LLC	Serve Print Customization	018810595054421	24,900.00
					<b>24,900.00</b>
0783990	04/26/23	Sonnenberg Studios, LLC	Graphic Design Work	018310183053900	213.00
					<b>213.00</b>
0783991	04/26/23	Sonnenschein Hospitality Groupe, LLC	Annual Recognition Event	018440184053900	3,115.01
					<b>3,115.01</b>
0783992	04/26/23	Springfield Electric Supply	Misc Electrical Supplies	027110471054140	508.80
			Misc Electrical Supplies	027110471054140	311.80
					<b>820.60</b>
0783993	04/26/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	194.25
			Rental Vehicles for IVCC	056430361454150	109.00
			Rental Vehicles for IVCC	056430361454150	174.00
			Rental Vehicles for IVCC	056430361454150	109.00
			Vehicle Rental -Ford	011320570355112	139.00
					<b>725.25</b>
0783994	04/26/23	Gary Talsky	HDMI	012410595454440	12.16
					<b>12.16</b>
0783995	04/26/23	Teachers College Press Columbia University	Early Childhood	056240262054810	182.50
			Shipping	056240262054810	
					<b>182.50</b>





## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

0783996	04/26/23	Pro Celebrity	Special Order Polos	056240262054840	346.53
					<b>346.53</b>
0783997	04/26/23	Thyssenkrupp Elevator Corporation	Quarterly billings for	027110471053400	7,883.58
					<b>7,883.58</b>
0783998	04/26/23	Jennifer Timmers	Gas & Parking	011320570355212	63.40
			Mileage	011320570355212	20.96
					<b>84.36</b>
0783999	04/26/23	Cory Tomasson	Sauk Valley 05/02/23	056430360755211	152.00
					<b>152.00</b>
0784000	04/26/23	Catherine Trovero	Book Rental Return	050040262045200	20.00
					<b>20.00</b>
0784001	04/26/23	The Home Depot Pro	Janitorial Consumables	027210472054140	284.96
			Janitorial Consumables	027210472054140	1,898.76
					<b>2,183.72</b>
0784002	04/26/23	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	88.16
					<b>88.16</b>
0784003	04/26/23	Steve Vander Vinne	Rock Valley Softball	056430360753900	200.00
					<b>200.00</b>
0784004	04/26/23	Dawn Watson	HLC Travel	018120050055112	152.80
					<b>152.80</b>
0784005	04/26/23	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					<b>10.00</b>
0784006	04/26/23	Donald Zellmer	Direction, Choreography	013620620153900	3,500.00
					<b>3,500.00</b>
0784007	04/26/23	Zoom Video Communications, Inc.	Zoom Rooms x 2	018810595053423	240.61
					<b>240.61</b>
0784008	04/27/23	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0784009	04/27/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					<b>1,978.90</b>
0784010	04/27/23	American Federation of Teachers	Payroll Deductions	010000000021900	18.00
					<b>18.00</b>
0784011	04/27/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					<b>304.60</b>
0784012	04/27/23	Eureka Savings Bank	Payroll Deductions	010000000021900	526.23
					<b>526.23</b>
0784013	04/27/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					<b>2,174.92</b>
0784014	04/27/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					<b>788.44</b>
0784015	04/27/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					<b>278.84</b>
0784016	04/27/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					<b>296.14</b>
0784017	04/27/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,311.84
					<b>1,311.84</b>
0784018	04/27/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38

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## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

					<b>965.38</b>
0784019	04/27/23	Illinois Valley Community College	Payroll Deductions	010000000021900	87.94
					<b>87.94</b>
0784020	04/27/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					<b>100.00</b>
0784021	04/27/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					<b>56.58</b>
0784022	04/27/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	159.50
					<b>159.50</b>
0784023	04/27/23	IVCC Bookstore	Payroll Deductions	010000000021900	42.11
					<b>42.11</b>
0784024	04/27/23	Service Employees #138	Payroll Deductions	010000000021900	200.00
					<b>200.00</b>
0784025	04/27/23	State Universities Retirement System	Payroll Deductions	010000000021100	53,520.75
					<b>53,520.75</b>
0784026	04/27/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					<b>27.50</b>
0784027	04/27/23	Samantha Bucalo	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784028	04/27/23	Marissa Burgwald	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784029	04/27/23	Student Refunds	Financial Aid Refund	010000000013302	201.02
					<b>201.02</b>
0784030	04/27/23	Student Refunds	Financial Aid Refund	010000000013300	18.00
					<b>18.00</b>
0784031	04/27/23	Student Refunds	Financial Aid Refund	010000000013302	150.00
					<b>150.00</b>
0784032	04/27/23	Student Refunds	Financial Aid Refund	010000000013302	800.00
					<b>800.00</b>
0784033	04/27/23	Hanna Goetz	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784034	04/27/23	Student Refunds	Financial Aid Refund	010000000013300	1,264.05
					<b>1,264.05</b>
0784035	04/27/23	Alaina Isaacs	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784036	04/27/23	Student Refunds	Financial Aid Refund	010000000013302	201.02
					<b>201.02</b>
0784037	04/27/23	Student Refunds	Financial Aid Refund	010000000013300	13.33
					<b>13.33</b>
0784038	04/27/23	Student Refunds	Financial Aid Refund	010000000013300	455.13
					<b>455.13</b>
0784039	04/27/23	Rhiannon Searl	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784040	04/27/23	Hayley Short	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784041	04/27/23	Student Refunds	Financial Aid Refund	010000000013300	6.50
					<b>6.50</b>



## IVCC Disbursement Register and Travel Reimbursement Summary For Period: 04/01/23 - 04/30/23

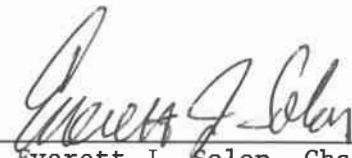
0784042	04/27/23	Aliyah Thorson	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0784043	04/27/23	Student Refunds	A/R Refund	010000000013300	1,169.00
					<b>1,169.00</b>
0784044	04/27/23	Student Refunds	A/R Refund	010000000013300	4.00
					<b>4.00</b>
0784045	04/27/23	Student Refunds	A/R Refund	010000000013300	76.35
					<b>76.35</b>
0784046	04/27/23	Student Refunds	A/R Refund	010000000013300	14.80
					<b>14.80</b>
0784047	04/27/23	Student Refunds	Financial Aid Refund	010000000013300	926.98
					<b>926.98</b>
0784048	04/27/23	Student Refunds	Financial Aid Refund	010000000013300	862.00
					<b>862.00</b>
0784049	04/27/23	Student Refunds	A/R Refund	010000000013300	306.00
					<b>306.00</b>
0784050	04/27/23	Student Refunds	A/R Refund	010000000013300	1,174.00
					<b>1,174.00</b>
0784051	04/27/23	Student Refunds	A/R Refund	010000000013990	306.00
					<b>306.00</b>
0784052	04/27/23	Student Refunds	A/R Refund	010000000013900	68.00
					<b>68.00</b>
0784053	04/27/23	State Universities Retirement System	SURS - W.Harmon Sup Pay	010000000021100	71.17
					<b>71.17</b>
0784054	04/28/23	US Postal Service	Postage: Post Cards for	018310183054430	1,073.60
					<b>1,073.60</b>
ACH	4/11/2023	Illinois Department of Revenue	Sales Tax		1,789.00
					<b>1,789.00</b>
ACH	4/13/2023	CCHC	Health Insurance (March 2023)		277,057.94
					<b>277,057.94</b>
ACH	4/13/2023	Internal Revenue Service	Federal Payroll Taxes		59,146.33
					<b>59,146.33</b>
ACH	4/13/2023	Illinois Department of Revenue	State Payroll Taxes		23,459.76
					<b>23,459.76</b>
ACH	4/13/2023	TSA EPARS	403(b) & 457(b) Payroll		8,544.14
					<b>8,544.14</b>
ACH	4/13/2023	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	4/27/2023	Internal Revenue Service	Federal Payroll Taxes		61,953.20
					<b>61,953.20</b>
ACH	4/27/2023	Illinois Department of Revenue	State Payroll Taxes		24,166.82
					<b>24,166.82</b>
ACH	4/13/2023	TSA EPARS	403(b) & 457(b) Payroll		8,794.14
					<b>8,794.14</b>
ACH	4/27/2023	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	4/28/2023	VSP	Vision Insurance (May 2023)		2,742.89

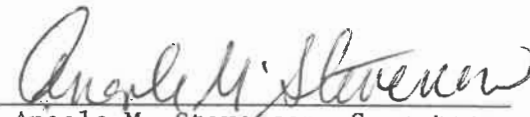
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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 04/01/23 - 04/30/23**

					<b>2,742.89</b>
ACH	4/28/2023	Prudential	Life Insurance (May 2023)		6,121.86
					<b>6,121.86</b>
ACH	4/13/2023	Quadient-USPS	Postage for Meter		5,000.00
					<b>5,000.00</b>
ACH	4/30/2023	EBC	H.R.A., F.S.A., Cobra (April 2023)		6,308.84
					<b>6,308.84</b>
<b>Total</b>					<b>\$1,803,000.43</b>

  
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Everett J. Solon, Chair 5/11/23

  
\_\_\_\_\_  
Angela M. Stevenson, Secretary

