



IVCC Disbursement Register and Travel Reimbursement Summary For Period : 03/01/23 - 03/31/23

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0782819	03/01/23	4IMPRINT	Misc Promotional	056240262054830	927.68
					927.68
0782820	03/01/23	Employers' Association	AAIM Membership - CI	018440184054600	890.00
					890.00
0782821	03/01/23	Airgas, Inc.	Misc. Instructional	011320416654120	447.73
					447.73
0782822	03/01/23	Allied Universal Security Services	Security Services	127440090653908	469.80
			Security Services	127440090653900	6,749.23
					7,219.03
0782823	03/01/23	Ameren Illinois	Utilities: Gas	027610476057100	63.10
			Utilities: Gas	027610476057100	4,651.97
			Utilities: Gas	027610476057100	166.65
			Utilities: Gas	027610476057100	72.69
			Utilities: Gas	027610476057100	293.32
					5,247.73
0782824	03/01/23	AT&T	831-001-0091 524	027610476057500	1,985.87
			815-431-8058	027610476057508	228.69
					2,214.56
0782825	03/01/23	Lyndsey Beetz	Reimburse: Train tickets	061320152755212	542.00
					542.00
0782826	03/01/23	Boomin Vinyl	Banner 33" x 78"	018640091054900	110.00
					110.00
0782827	03/01/23	Bornquist/Sandberg Company	P57410 B&G Body Gasket	027110471054444	114.75
			186094LF B&G E-90 Seal	027110471054444	
			Freight	027110471054444	
					114.75
0782828	03/01/23	Vincent Brolley	Mileage	011120650055210	588.07
			Meals	011120650055210	
					588.07
0782829	03/01/23	Tim Brownlee	BlackHawk M basketball	056430360253900	200.00
					200.00
0782830	03/01/23	Cambridge Educational Services	SAT Test Prep Supplies	014110394154120	723.25
					723.25
0782831	03/01/23	Cynthia Cardosi	Hyvee	063230530155110	71.76
			Supplies	063230530154900	57.70
					129.46
0782832	03/01/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	88.65
					88.65
0782833	03/01/23	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456601	3,945.80
			Variable Mileage for	011320410456601	938.74
			Monthly Tractor Lease	011320410456601	3,945.80
					8,830.34
0782834	03/01/23	City of Oglesby	Oglesby Police Protectio	127440090653900	57,677.40
					57,677.40
0782835	03/01/23	DiaMedical USA Equipment LLC	Simulated Swabsticks	011420734754120	200.50



**IVCC Disbursement Register and Travel
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			Insulin Pen Trainer	011420734754120	
			Misc. EMS Instructional	011420436154120	89.90
					290.40
0782836	03/01/23	Education To Go	Online Provider Fees	014110394153900	1,745.00
					1,745.00
0782837	03/01/23	Examsoft Worldwide LLC	Clinical Judgment Exams	062430238454420	8,532.50
			ExamSoft Essential	062430238454420	
					8,532.50
0782838	03/01/23	Federal Express	Misc Shipping Costs	056240262054810	11.97
					11.97
0782839	03/01/23	Ashlee Fitzpatrick	Mileage	013130030755211	45.85
					45.85
0782840	03/01/23	Christopher Garcia	MIMIC supplies	061320152754120	51.62
			MIMIC supplies	061320152754120	
					51.62
0782841	03/01/23	Terry Glaub	BlckHawk W Basketball	056430360353900	200.00
					200.00
0782842	03/01/23	H-O-H Water Technology, Inc.	Annual Water Treatment	027110471053400	533.84
			Quarterly water treatment	027110471053400	154.88
					688.72
0782843	03/01/23	HigherEdJobs.com	Job Posting Pack 2	018440184054700	670.00
					670.00
0782844	03/01/23	IACEA	IACEA Conference	061620269055111	280.00
					280.00
0782845	03/01/23	IACEA	IACEA Conference	061620296355111	280.00
					280.00
0782846	03/01/23	ICCCFO	ICCCFO Conference	018240082055111	125.00
					125.00
0782847	03/01/23	ICCTA	Meeting regi for Goetz	018510091055111	150.00
					150.00
0782848	03/01/23	Illinois Valley Area Chamber of Commerce & Economic Devel.	Registration Fee Luncheon	018110081055211	35.00
			Registration Fee Luncheon	014810342055111	70.00
					105.00
0782849	03/01/23	Jostens, Inc.	Caps & Gowns	013830030054900	30.91
					30.91
0782850	03/01/23	Donald King	BlackHawk M Basketball	056430360253900	200.00
					200.00
0782851	03/01/23	David Lee	IVCC Guest Speaker -	013830030053900	1,500.00
					1,500.00
0782852	03/01/23	Locker Room	Alleson Athletic Sublim.	056430360354120	3,443.00
			Same as above 2XL	056430360354120	
			Alleson Athletic Sublim.	056430360354120	
			Same as above 2XL	056430360354120	
			Scorebook	056430360354120	
					3,443.00
0782853	03/01/23	Pete McGinnes	BlackHawk W Basketball	056430360353900	200.00
					200.00



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0782854	03/01/23	Menards	Misc Instructional	011320413454120	236.00
			Misc Supplies for TDT	011320410454140	32.56
			Misc. Welding	011320416654120	41.65
			Blanket PO	011120651754120	364.11
					674.32
0782855	03/01/23	Julie Milota	Southern IL Meals 3-10&11	056430360855211	280.00
					280.00
0782856	03/01/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	210.32
			Materials, Course Keys &	014110394154120	337.50
					547.82
0782857	03/01/23	Jeff Nelson	BlackHaawk M Basketball	056430360253900	200.00
					200.00
0782858	03/01/23	NISOD Conference	Amber Fox registration	011120570055212	969.00
					969.00
0782859	03/01/23	Northern Illinois Gas Company	Utilities Gas - Ottawa	027610476057108	894.29
					894.29
0782860	03/01/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	114.29
					114.29
0782861	03/01/23	Pepsi Cola Gen. Bot.	Aquafina Water - 12 oz	018640091055110	242.20
					242.20
0782862	03/01/23	Polly Ragazinky	ACEN SItE Visit supplies	011420734754120	142.19
					142.19
0782863	03/01/23	Rehmann LLC	Agreement Co-Lo	018810595053900	475.00
			Agreement Mgd BaaS	018810595053900	800.00
					1,275.00
0782864	03/01/23	Complete Industrial Enterprise	Misc Purchases	027110471054141	636.25
					636.25
0782865	03/01/23	Schroff Development Corp	Credit for return	056240262054810	-265.60
			978-1-63057-439-0	056240262054810	53.00
			shipping	056240262054810	
			Engineering Graphics	056240262054810	984.00
			Auto Electricity &	056240262054810	
			Estimated Shipping	056240262054810	
					771.40
0782866	03/01/23	Diane Scoma	snack * gas trio trip	063230530155212	60.03
					60.03
0782867	03/01/23	Heather Seghi	Dental Directional Signs	011420436954110	41.27
					41.27
0782868	03/01/23	Shaw Media	Miscellaneous Advertisin	018310183054700	353.00
					353.00
0782869	03/01/23	Shaw Media	Legal and Bid Ads	018440568054700	139.43
					139.43
0782870	03/01/23	Jennifer Sowers	IL Valley Area Mileage	014210331055211	107.42
					107.42
0782871	03/01/23	Sportman's Market, Inc	Private Pilot Ground	014110394153900	343.48
			Private Pilot Ground	014110394153900	165.65
					509.13

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0782872	03/01/23	Springfield Electric Supply	Insulation Multimeter	011320413454120	989.99
					989.99
0782873	03/01/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	169.00
					169.00
0782874	03/01/23	Steel Technology, LLC	Misc Hydro Flask Bottles	056240262054830	2,609.22
					2,609.22
0782875	03/01/23	Timothy Swearingen	BlackHawk W Basketball	056430360353900	200.00
					200.00
0782876	03/01/23	The Chicago Tour Company	Tour Guide For "Aloha	014110394553900	2,852.00
					2,852.00
0782877	03/01/23	TF Walz Inc/Walz Label & Mailing Systems	PAITEC ES5500 Pressure	018240082054110	5,090.00
			Annual On-Site Extended	018240082054110	
			Shipping	018240082054110	
					5,090.00
0782878	03/01/23	Walter J Zukowski & Assoc	Legal Services	128640090153500	1,057.75
			Legal Services	128640090153500	4,567.25
			Legal Services	128640090153500	874.25
			Legal Services	128640090153500	419.00
					6,918.25
0782879	03/02/23	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0782880	03/02/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					1,978.90
0782881	03/02/23	American Federation of Teachers	Payroll Deductions	010000000021900	19.00
					19.00
0782882	03/02/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					304.60
0782883	03/02/23	Eureka Savings Bank	Payroll Deductions	010000000021900	551.23
					551.23
0782884	03/02/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0782885	03/02/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					788.44
0782886	03/02/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					278.84
0782887	03/02/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					296.14
0782888	03/02/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,286.84
					1,286.84
0782889	03/02/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					965.38
0782890	03/02/23	Illinois Valley Community College	Payroll Deductions	010000000021900	219.38
					219.38
0782891	03/02/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0782892	03/02/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58
					56.58



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0782893	03/02/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	179.50
					179.50
0782894	03/02/23	IVCC Bookstore	Payroll Deductions	010000000021900	19.96
					19.96
0782895	03/02/23	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0782896	03/02/23	State Universities/Retirement System	Payroll Deductions	010000000021100	54,238.33
					54,238.33
0782897	03/02/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					27.50
0782898	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	225.00
					225.00
0782899	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0782900	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	558.00
					558.00
0782901	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782902	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0782903	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	150.00
					150.00
0782904	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782905	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	593.66
					593.66
0782906	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	817.00
			Financial Aid Refund	010000000013300	875.00
					1,692.00
0782907	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,780.00
					1,780.00
0782908	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782909	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0782910	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	150.00
					150.00
0782911	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	597.04
					597.04
0782912	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	937.00
					937.00
0782913	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782914	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	633.75
					633.75
0782915	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	913.00
					913.00



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0782916	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782917	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782918	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	197.00
					197.00
0782919	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0782920	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,012.00
					1,012.00
0782921	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	700.00
					700.00
0782922	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782923	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782924	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,061.00
					1,061.00
0782925	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,825.71
					1,825.71
0782926	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782927	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	374.99
					374.99
0782928	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	838.23
					838.23
0782929	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	225.00
					225.00
0782930	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782931	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	421.63
					421.63
0782932	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782933	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782934	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782935	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782936	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0782937	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	165.00
					165.00
0782938	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782939	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	125.60



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					125.60
0782940	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	70.84
					70.84
0782941	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782942	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	225.00
					225.00
0782943	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,272.80
					1,272.80
0782944	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	3,113.00
					3,113.00
0782945	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782946	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	112.02
					112.02
0782947	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782948	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	264.83
					264.83
0782949	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782950	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	2,065.40
					2,065.40
0782951	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	936.00
					936.00
0782952	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	914.60
					914.60
0782953	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,625.00
					1,625.00
0782954	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782955	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	3,000.00
					3,000.00
0782956	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0782957	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,098.29
					1,098.29
0782958	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782959	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782960	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,021.00
					1,021.00
0782961	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,567.58
					1,567.58
0782962	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00

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0782963	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	407.23
					407.23
0782964	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	708.00
					708.00
0782965	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	372.86
					372.86
0782966	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	2,494.80
					2,494.80
0782967	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	519.14
					519.14
0782968	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0782969	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0782970	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,337.00
					1,337.00
0782972	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	2,344.28
					2,344.28
0782973	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	225.00
					225.00
0782974	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	675.00
					675.00
0782975	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782976	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782977	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	976.00
					976.00
0782978	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,053.00
					1,053.00
0782979	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782980	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	926.00
					926.00
0782981	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0782982	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0782983	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,500.00
					1,500.00
0782984	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	753.60
					753.60
0782985	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0782986	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,012.00
					1,012.00
0782987	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,347.02



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					1,347.02
0782988	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,788.00
					1,788.00
0782989	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,161.00
					1,161.00
0782990	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	888.00
					888.00
0782991	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	1,840.60
					1,840.60
0782992	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	2,323.00
					2,323.00
0782993	03/02/23	Student Refunds	Financial Aid Refund	010000000013300	70.00
					70.00
0782994	03/02/23	IVCC Student Activity	Correction Feb 23	010000000025800	886.24
					886.24
0782995	03/02/23	Student Refunds	A/R Refund	010000000013300	145.99
					145.99
0782996	03/02/23	Student Refunds	A/R Refund	010000000013300	138.63
					138.63
0782997	03/02/23	Student Refunds	A/R Refund	010000000013300	250.18
					250.18
0782998	03/02/23	Student Refunds	A/R Refund	010000000013300	571.00
					571.00
0782999	03/02/23	Student Refunds	A/R Refund	010000000013300	102.60
					102.60
0783000	03/02/23	Student Refunds	A/R Refund	010000000013300	206.12
					206.12
0783001	03/02/23	Student Refunds	A/R Refund	010000000013300	473.99
					473.99
0783002	03/02/23	Student Refunds	A/R Refund	010000000013300	362.00
					362.00
0783003	03/02/23	Student Refunds	A/R Refund	010000000013300	89.55
					89.55
0783004	03/02/23	Student Refunds	A/R Refund	010000000013300	313.95
					313.95
0783005	03/02/23	Student Refunds	A/R Refund	010000000013300	78.90
					78.90
0783006	03/08/23	4IMPRINT	Misc Promotional	056240262054830	1,785.00
			Misc Promotional	056240262054830	701.41
					2,486.41
0783007	03/08/23	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	156.00
			Fingerprinting Services	011220646153900	2,236.00
					2,392.00
0783008	03/08/23	Allied Universal Security Services	Security Services	127440090653900	7,283.02
			Security Services	127440090653908	657.72
					7,940.74
0783009	03/08/23	Amazon Capital Services Inc	Misc Special Orders &	056240262054830	1,024.66

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**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

			Library Books	012120321254501	899.60
					1,924.26
0783010	03/08/23	Ameren Illinois	Utilities: Electricity	027610476057300	80.54
			Utilities: Electricity	027610476057300	112.81
			Utilities: Electricity	027610476057300	47.08
			Utilities: Electricity	027610476057300	28.65
			Electric Service	027610476057308	66.48
					335.56
0783011	03/08/23	AT&T	815-223-1385	027610476057508	65.36
			815-223-1740	027610476057500	57.21
			815-200-8268	027610476057500	50.14
					172.71
0783012	03/08/23	Lyndsey Beetz	midwinter dental conventi	011420436955112	55.00
			midwinter dental conventi	011420436955212	353.48
					408.48
0783013	03/08/23	Black Rocket Productions	CEC Black Rocket Summer	010000000017900	1,950.00
					1,950.00
0783014	03/08/23	Bornquist/Sandberg Company	B&G Seal Kit No 1	027110471054444	1,469.18
			B&G Shaft Sleeve	027110471054444	
			B&G Gasket	027110471054444	
			Shipping	027110471054444	
					1,469.18
0783015	03/08/23	Bushue Human Resources, Inc.	Background Check Reports	128640090153200	270.00
			Background Check Reports	128640090153200	254.00
			Background Check Reports	128640090153200	111.00
					635.00
0783016	03/08/23	Cambridge Educational Services	SAT Test Prep Supplies	014110394154120	270.00
					270.00
0783017	03/08/23	City of Oglesby	Water & Sewer Service	027610476057400	207.40
			Water & Sewer Service	027610476057400	52.13
			Water & Sewer Service	027610476057400	255.22
			Water & Sewer Service	027610476057400	233.27
			Water & Sewer Service	027610476057400	486.76
			Water & Sewer Service	027610476057400	150.92
			Water & Sewer Service	027610476057400	42.53
			Water & Sewer Service	027610476057400	61.02
			Water & Sewer Service	027610476057400	553.56
					2,042.81
0783018	03/08/23	Club Colors, Inc.	Misc Imprinted	056240262054840	399.46
			Misc Imprinted	056240262054840	124.82
					524.28
0783019	03/08/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	35,270.75
					35,270.75
0783020	03/08/23	Danoz Safety, LLC	OSHA Classes for BTC	014210331053900	495.30
					495.30
0783021	03/08/23	Dorene Data	Domino's Pizza-for Edible	011320410055110	345.36
			Walmart-Edible Car	011320414855900	61.95



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

			Hyvee-Edible Car Contest	011320414855900	9.85
					417.16
0783022	03/08/23	Barbara Davey	Mileage	013920352355210	23.58
					23.58
0783023	03/08/23	Debo Ace Hardware	Maintenance Supplies	011320410454140	23.98
					23.98
0783024	03/08/23	Delta Dental of Illinois	Dental Insurance Premium	010000000021510	7,203.66
					7,203.66
0783025	03/08/23	U.S. Bank National Association	Graduation Post Cards	018310183054700	184.80
			CREDIT	018310183054700	
			Vimeo Pro Charges	018640091059900	-240.00
			Vimeo PRO membership, 1	063830238453422	240.00
					184.80
0783026	03/08/23	Federal Express	Misc Shipping Costs	056240262054810	11.80
					11.80
0783027	03/08/23	Flinn Scientific Inc	Giant Periodic Table	011120571254120	242.00
			Transporation and	011120571254120	
					242.00
0783028	03/08/23	Getz Fire Equipment	Fire System Testing	027110471053400	153.65
					153.65
0783029	03/08/23	Graphic Electronics, Inc	Trophies for Edible Car	011320414855900	270.00
			1st Place Medals for	011320414855900	
					270.00
0783030	03/08/23	H-O-H Water Technology, Inc.	30 gallon drum of CS-38	027110471054146	2,854.00
			Freight	027110471054146	
					2,854.00
0783031	03/08/23	Corinna Hernandez	midwinter dental conventi	011320410055112	95.00
			midwinter dental conventi	011320410055212	134.62
					229.62
0783032	03/08/23	Illinois Power Marketing Company	Electric Supply - Ottawa	027610476057308	79.50
			Electric Supply - Ottawa	027610476057308	49.03
			Electric Supply - Ottawa	027610476057308	17.43
					145.96
0783033	03/08/23	Illinois Manufacturers' Association	Membership Dues for	014810342054600	400.00
					400.00
0783034	03/08/23	Inventory Trading Company	EMS Quarter Zip Pullover	056240262054840	440.00
			EMS Quarter Zip Pullover	056240262054840	
			EMS Quarter Zip Pullover	056240262054840	
			EMS Quarter Zip Pullover	056240262054840	
					440.00
0783035	03/08/23	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					49.90
0783036	03/08/23	Karen Johannsen-Talsky	Mileage	013920352355210	44.28
					44.28
0783037	03/08/23	Jostens, Inc.	Caps & Gowns	013830030054900	74.59
					74.59
0783038	03/08/23	Arthur Koudelka	tickets world of wheels	056920445254120	150.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

					150.00
0783039	03/08/23	Margaret Leonard	Misc Imprinted Clothing	056240262054840	200.05
					200.05
0783040	03/08/23	Tina Lowande	Mileage	013920352355210	45.98
					45.98
0783041	03/08/23	Kaylee Martin	midwinter detal conventio	011420436955212	89.10
					89.10
0783042	03/08/23	Menards	Misc. Welding	011320416654120	488.32
			Misc. Welding	011320416654120	81.37
			Misc Maintenance Supple	027110471054140	81.62
					651.31
0783043	03/08/23	Motion Industries, Inc.	Misc Supplies	027110471054140	186.10
					186.10
0783044	03/08/23	M.S.C. Industrial Supply Co.	Misc. Welding	011320416654120	244.40
					244.40
0783045	03/08/23	Morgan Myre	travel midwinter dental	011420436955212	120.00
					120.00
0783046	03/08/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	112.50
			Materials, Course Keys &	014110394154120	112.50
			Materials, Course Keys &	014110394154120	895.86
					1,120.86
0783047	03/08/23	NILRC	ProQuest Research Library	012120321254602	6,864.67
					6,864.67
0783048	03/08/23	Office Depot, Inc.	Misc Office Supplies	056240262054830	65.76
			Misc Office Supplies	056240262054830	20.39
					86.15
0783049	03/08/23	Rachael Olson	Mileage	013920352355210	52.40
					52.40
0783050	03/08/23	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	112.65
			Ereminders Plan 300 Calls	011420436953422	80.00
			Misc. Dental Supplies fo	011420436954120	295.09
			Misc. Dental Supplies fo	011420436954120	250.66
					738.40
0783051	03/08/23	Petty Cash	petty cash	011320410454110	9.40
			petty cash	013830030054900	14.70
			petty cash	063230530155110	24.99
			petty cash	061620296355110	15.49
			petty cash	056430360354120	23.63
			petty cash	056430360254120	23.63
			petty cash	011320410454110	3.01
			petty cash	013830030054900	21.41
			petty cash	011320410454140	26.58
			petty cash	011220511554120	42.83
			petty cash	011120651355110	30.82
			petty cash	063230530154120	27.94
			petty cash	013830030054900	25.95
petty cash	011320570354120	31.29			



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

			petty cash	061320153755110	49.97
			petty cash	011120571154120	60.91
					432.55
0783052	03/08/23	Pocket Nurse	US Food Plate Handout	011420736654120	339.42
			Demo Dose Inject Ed Pad	011420736654120	
			Demo Dose Inject Ed	011420736654120	
			Est. Shipping & Handling	011420736654120	
					339.42
0783053	03/08/23	Quik-Kill Pest Eliminators, Inc.	Monthly Pest Control	027810480053400	180.00
			Monthly Pest Control	027810480053400	183.00
					363.00
0783054	03/08/23	Quill Corporation	Misc. Supplies and	056240262054830	40.74
					40.74
0783055	03/08/23	Dr. Kimberly M. Radek-Hall	Mileage	011120650055210	176.85
					176.85
0783056	03/08/23	Heather Seghi	midwinter dental conventi	011420436955212	182.39
					182.39
0783057	03/08/23	Shaw Media	Legal and Bid Ads	018440568054700	129.03
					129.03
0783058	03/08/23	Shannon Slaight-Brown	Organizational items	011120651754120	79.85
					79.85
0783059	03/08/23	Sarah Trager	Mileage	013920352355210	54.76
					54.76
0783060	03/08/23	The Home Depot Pro	Janitorial Consumables	027210472054140	1,066.88
			Janitorial Consumables	027210472054140	27.34
			Janitorial Consumables	027210472054140	80.16
					1,174.38
0783061	03/08/23	United Parcel Service	UPS Postage	018640091054430	120.00
					120.00
0783062	03/08/23	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	50.00
					50.00
0783063	03/08/23	Wellness Within You	Health & Wellness	014110394153900	194.40
					194.40
0783064	03/08/23	Wex Bank	Gasoline for Athletic	056430361454150	622.51
			Fuel for Grounds Dept	027310473054150	65.77
			Fuel for TDT Trucks	011320410454150	1,000.83
					1,689.11
0783065	03/08/23	Yankee Book Peddler, Inc.	Library Books	012120321254501	233.76
			Library Books	012120321254501	47.94
					281.70
0783066	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98
0783067	03/09/23	Student Refunds	A/R Refund	010000000013300	3,616.00
					3,616.00
0783068	03/09/23	Student Refunds	A/R Refund	010000000013300	5,672.00
					5,672.00
0783069	03/09/23	Student Refunds	A/R Refund	010000000013300	1,253.86

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**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

					1,253.86
0783070	03/09/23	Student Refunds	A/R Refund	010000000013300	763.10
					763.10
0783071	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98
0783072	03/09/23	Student Refunds	A/R Refund	010000000013300	937.00
					937.00
0783073	03/09/23	Student Refunds	A/R Refund	010000000013300	28.98
					28.98
0783074	03/09/23	Student Refunds	A/R Refund	010000000013300	110.26
					110.26
0783075	03/09/23	Student Refunds	A/R Refund	010000000013300	70.12
					70.12
0783076	03/09/23	Student Refunds	A/R Refund	010000000013300	72.66
					72.66
0783077	03/09/23	Student Refunds	A/R Refund	010000000013300	60.95
					60.95
0783078	03/09/23	Student Refunds	A/R Refund	010000000013300	114.05
					114.05
0783079	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98
0783080	03/09/23	Student Refunds	A/R Refund	010000000013300	462.00
					462.00
0783081	03/09/23	Student Refunds	A/R Refund	010000000013300	38.94
					38.94
0783082	03/09/23	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0783083	03/09/23	Student Refunds	A/R Refund	010000000013300	1,087.00
					1,087.00
0783084	03/09/23	Student Refunds	A/R Refund	010000000013300	250.00
					250.00
0783085	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98
0783086	03/09/23	Student Refunds	A/R Refund	010000000013300	28.98
					28.98
0783087	03/09/23	Student Refunds	A/R Refund	010000000013300	76.94
					76.94
0783088	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98
0783089	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98
0783090	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98
0783091	03/09/23	Student Refunds	A/R Refund	010000000013300	38.34
					38.34
0783092	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

0783093	03/09/23	Student Refunds	A/R Refund	010000000013300	40.98
					40.98
0783094	03/09/23	Student Refunds	A/R Refund	010000000013300	60.95
					60.95
0783095	03/09/23	Student Refunds	A/R Refund	010000000013300	107.17
					107.17
0783096	03/09/23	Student Refunds	A/R Refund	010000000013300	197.55
					197.55
0783097	03/09/23	Student Refunds	Financial Aid Refund	010000000013300	276.29
					276.29
0783098	03/09/23	Student Refunds	Financial Aid Refund	010000000013300	717.54
					717.54
0783099	03/15/23	Student Refunds	Book rental return	056240262054810	20.00
					20.00
0783100	03/15/23	Rosati's Lasalle Inc	Catering - Dual Credit	018120080055110	92.76
			Driver Tip	018120080055110	
					92.76
0783101	03/15/23	Advance Stores Company, Incorporated	Instructional Supplies	011320445154120	49.55
					49.55
0783102	03/15/23	Advance Stores Company, Incorporated	Misc. Customer Parts	056920445254800	1,546.66
					1,546.66
0783103	03/15/23	Allied Universal Security Services	Security Services	127440090653900	6,577.60
					6,577.60
0783104	03/15/23	Ameren Illinois	Utilities: Electricity	027610476057300	95.09
					95.09
0783105	03/15/23	Arbor Management	Reimbursement for 4-Tier	068630238454920	32.98
					32.98
0783106	03/15/23	AT&T	815-224-3033	027610476057500	57.21
					57.21
0783107	03/15/23	Dick Blick Company	Item #10183-1009	014110394154120	138.15
			Item# 10692-2191 X-Press	014110394154120	
			Item #07015-1005 Blick	014110394154120	
			Shipping	014110394154120	
			Speedball Underglaze	011120651754120	165.82
					303.97
0783108	03/15/23	Alan D. Brown	Piano Tuning	011120651853900	500.00
					500.00
0783109	03/15/23	Burwood Group	EntW Webex Calling for	018810595057500	1,363.00
			Emergency Response Center	018810595057500	
					1,363.00
0783110	03/15/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	128.18
					128.18
0783111	03/15/23	Thomson Gale	FY23 eReference Books	012120321254506	298.30
					298.30
0783112	03/15/23	Amanda Cook Fesperman	Mileage Marq Acad Ottawa	011120650055210	27.51
			Mileage Moraine Valley Co	011120651355212	112.66
					140.17

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**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

0783113	03/15/23	Jerome Corcoran	Mileage	018110081055211	82.53
			Registration	018110081055111	36.00
					118.53
0783114	03/15/23	Databank IMX LLC	Online Transcript Hostin	018810595053900	834.60
					834.60
0783115	03/15/23	Delicious Food Tours, Inc.	Architecture, Churches,	014110394553900	200.00
					200.00
0783116	03/15/23	Elsevier, Inc.	A 2 Exams - RN Admission	011420734754420	5,760.00
					5,760.00
0783117	03/15/23	Elsevier, Inc.	PN - ADN Mobility	011420734754420	1,120.00
					1,120.00
0783118	03/15/23	Examsoft Worldwide LLC	Clinical Judgment Exams	062430238454420	13,980.00
			ExamSoft Essential	062430238454420	
					13,980.00
0783119	03/15/23	Nicholas Fish	Online CPR	014110394154120	68.00
					68.00
0783120	03/15/23	Ashlee Fitzpatrick	Mileage	013130030755211	20.96
					20.96
0783121	03/15/23	Franklin Fixtures, LLC	Items for Remodel of	066230238458400	24,227.50
					24,227.50
0783122	03/15/23	Government Finance Officers Assc	Application Fee - PAFR	018240082054600	250.00
					250.00
0783123	03/15/23	Kimberly Herout	Mileage ICC	011320410055211	71.40
					71.40
0783124	03/15/23	ICISP Program	Study Aboard	010000000144209	500.00
			Study Aboard	010000000144209	500.00
			Study Aboard	010000000144209	500.00
					1,500.00
0783125	03/15/23	ICISP Program	Study Aboard	010000000144209	500.00
					500.00
0783126	03/15/23	ICISP Program	Study Aboard	010000000144209	500.00
					500.00
0783127	03/15/23	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,500.00
					1,500.00
0783128	03/15/23	Illinois Valley Excavating Inc.	Snow Removal	027810480053900	2,045.00
					2,045.00
0783129	03/15/23	Illinois Valley Symphony	2022/23 Booklet Ad	018310183054700	300.00
					300.00
0783130	03/15/23	JBH Technologies, Inc.	Mtrl, FDM, (M), ABSM30	061320152754120	836.96
			Mtrl, FDM, (M), ABSM30	061320152754120	
			Mtrl, FDM, (M), ABSM30,	061320152754120	
			FDM, QSR Support 60ci	061320152754120	
			Shipping	061320152754120	
					836.96
0783131	03/15/23	Kimberly Koehler	Bus Trip Supplies	010010394131000	20.48
			Bus Trip Supplies	014110394554120	87.80
			Bus trip Supplies	014110394554120	59.04



IVCC Disbursement Register and Travel Reimbursement Summary For Period : 03/01/23 - 03/31/23

					167.32
0783132	03/15/23	David Kuester	Spring Theater Production	013620620154120	274.90
					274.90
0783133	03/15/23	Mansfield Power & Gas LLC	Utilities: Natural Gas	027610476057100	14,325.41
					14,325.41
0783134	03/15/23	Natalie Martin	BTC Contract Class for	014210331053900	162.50
					162.50
0783135	03/15/23	McKesson Medical-Surgical Government Solutions LLC	Spirometer System,	031420736654120	2,212.84
					2,212.84
0783136	03/15/23	Menards	Blanket PO	011120651754120	27.34
					27.34
0783137	03/15/23	MH Logistics Corp	Fork Lift Repair	027310473053400	1,896.49
					1,896.49
0783138	03/15/23	Julie Milota	Sauk Valley	056430360855211	88.00
					88.00
0783139	03/15/23	Julie Milota	Prairie State	056430360855211	88.00
					88.00
0783140	03/15/23	Suzanne Monyok	Mileage 3/8 & 3/2	014110394155212	290.82
					290.82
0783141	03/15/23	Audrey Moreno	DOT Physcial	011320410453900	87.00
			Walgreens	011320410454110	2.80
					89.80
0783142	03/15/23	OSF Multi-Specialty Group	Student DOT Physicals &	011320410453900	85.00
					85.00
0783143	03/15/23	Patterson Dental Supply, Inc.	Misc. Dental Supplies	011420436954120	24.14
			Misc. Dental Supplies	011420436954120	63.38
			Misc. Dental Supplies	011420436954120	96.99
					184.51
0783144	03/15/23	Princeton Chamber of Commerce	Table Sponsor	011320570355900	300.00
					300.00
0783145	03/15/23	Republic Services, Inc.	Waste & Recyclable	027610476057700	1,266.82
					1,266.82
0783146	03/15/23	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	2,000.00
					2,000.00
0783147	03/15/23	Eric Schroeder	Mileage Hall High School	011120570055210	165.06
			Mileage Ottawa Extension	011120570055210	330.12
					495.18
0783148	03/15/23	Sherwin-Williams Company	Misc Paint and Supplies	027110471054143	136.30
					136.30
0783149	03/15/23	Sikich LLP	Audit Services FY2021	118240091453100	4,000.00
			Audit Services FY2022	118240091453100	13,563.00
					17,563.00
0783150	03/15/23	Springfield Electric Supply	Misc Electrical Supplies	027110471054140	65.02
					65.02
0783151	03/15/23	Star Ford Inc.	Rental Vehicles for IVCC	056430361454150	338.00
			Rental Vehicles for IVCC	056430361454150	109.00
			Rental Vehicles for IVCC	056430361454150	189.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

			Rental Vehicles for IVCC	056430361454150	334.00
			Rental Vehicles for IVCC	056430361454150	129.00
					1,099.00
0783152	03/15/23	Cory Tomasson	Joliet	056430360755211	152.00
					152.00
0783153	03/15/23	The National College Testing Association	Membership Renewal	013920352354600	125.00
					125.00
0783154	03/15/23	Uline	Rolling Clothes Rack -	011120570054110	166.28
			Shipping & Handling	011120570054110	
					166.28
0783155	03/15/23	US Postal Service	Postal Caller Service	018640091054430	1,638.00
			PO Box Service	018640091054430	
			PO Box Key Deposit	018640091054430	
					1,638.00
0783156	03/15/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	58.40
					58.40
0783157	03/15/23	Dawn Watson	AIR/INAIR Travel	018710585055311	446.37
					446.37
0783158	03/16/23	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0783159	03/16/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					1,978.90
0783160	03/16/23	American Federation of Teachers	Payroll Deductions	010000000021900	19.00
					19.00
0783161	03/16/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					304.60
0783162	03/16/23	Eureka Savings Bank	Payroll Deductions	010000000021900	551.23
					551.23
0783163	03/16/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0783164	03/16/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					788.44
0783165	03/16/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					278.84
0783166	03/16/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					296.14
0783167	03/16/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,286.84
					1,286.84
0783168	03/16/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					965.38
0783169	03/16/23	Illinois Valley Community College	Payroll Deductions	010000000021900	142.82
					142.82
0783170	03/16/23	Illinois Valley Community College	Payroll Deductions	010000000021900	25.00
					25.00
0783171	03/16/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0783172	03/16/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	56.58



**IVCC Disbursement Register and Travel
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		Foundation, Inc.			56.58
0783173	03/16/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	179.50
					179.50
0783174	03/16/23	IVCC Bookstore	Payroll Deductions	010000000021900	122.87
					122.87
0783175	03/16/23	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0783176	03/16/23	State Universities/Retirement System	Payroll Deductions	010000000021100	52,595.38
					52,595.38
0783177	03/16/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					27.50
0783179	03/16/23	Student Refunds	A/R Refund	010000000013300	178.54
					178.54
0783180	03/16/23	Student Refunds	A/R Refund	010000000013300	1,169.00
					1,169.00
0783181	03/16/23	Student Refunds	A/R Refund	010000000013300	657.35
					657.35
0783182	03/16/23	Student Refunds	A/R Refund	010000000013300	133.00
					133.00
0783183	03/16/23	Student Refunds	A/R Refund	010000000013300	477.00
					477.00
0783184	03/16/23	Student Refunds	A/R Refund	010000000013300	758.10
					758.10
0783185	03/16/23	Student Refunds	A/R Refund	010000000013300	462.25
					462.25
0783186	03/16/23	Student Refunds	Financial Aid Refund	010000000013300	2,600.87
					2,600.87
0783187	03/16/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783188	03/16/23	Student Refunds	Financial Aid Refund	010000000013302	201.02
					201.02
0783189	03/16/23	Student Refunds	Emergency Relief Funds	010000000013302	600.00
					600.00
0783190	03/16/23	Student Refunds	Financial Aid Refund	010000000013300	1,003.02
					1,003.02
0783191	03/16/23	Student Refunds	Financial Aid Refund	010000000013302	150.00
					150.00
0783192	03/16/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783193	03/16/23	Student Refunds	Financial Aid Refund	010000000013300	2,174.00
			Financial Aid Refund	010000000013300	3,411.00
					5,585.00
0783194	03/16/23	Student Refunds	Emergency Relief Funds	010000000013302	1,200.00
					1,200.00
0783195	03/16/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783196	03/16/23	Student Refunds	Financial Aid Refund	010000000013302	1,000.00

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IVCC Disbursement Register and Travel Reimbursement Summary For Period : 03/01/23 - 03/31/23

					1,000.00
0783197	03/16/23	Student Refunds	Financial Aid Refund	010000000013300	1,964.70
					1,964.70
0783198	03/16/23	Student Refunds	Financial Aid Refund	010000000013302	201.02
					201.02
0783199	03/16/23	Student Refunds	Financial Aid Refund	010000000013302	500.00
					500.00
0783200	03/22/23	4IMPRINT	Misc Promotional	056240262054830	388.87
					388.87
0783201	03/22/23	Student Refunds	Financial Aid Book	056240262054810	13.54
			February Gift Cards	056240262054810	199.00
					212.54
0783202	03/22/23	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	52.00
					52.00
0783203	03/22/23	Airgas, Inc.	Misc Equipment Rental	027310473056200	26.04
			Misc Supplies	027310473054140	37.48
					63.52
0783204	03/22/23	Allied Universal Security Services	Security Services	127440090653900	6,273.69
			Security Services	127440090653908	823.03
					7,096.72
0783205	03/22/23	Amazon Capital Services Inc	2pc 6ft Spandex Table	011420734754120	14.00
			2pc 6ft Spandex Table	011420736054120	14.00
			2pc 6ft Spandex Table	011420736354120	14.00
			2pc 6ft Spandex Table	011420736654120	13.98
			Cable Adaptor Replacement	011320445154120	12.98
			Disposable Lab Coats for	011120571154120	22.69
			Disposable Lab Coats for	011120571154120	22.53
			Dbest Quik Cart Collapse	011420734754120	51.66
			Dbest Quik Cart Pockets	011420734754120	39.49
			Disposable Lab Coats for	011120571154120	64.65
			Disposable Lab Coats for	011120571154120	67.59
			Acxico 1Pcs 0-9999 Ohm	011320445154120	94.95
			DJI OM 4 SE - 3-Axis	012420380154120	99.99
			USB C to USB C Cable 60W	012410595054440	14.99
			Pint of Blood; Halloween,	011120571254120	8.94
			USB 3.0 Hub, VIENON	018810595054440	39.95
			Moread DisplayPort (DP)	018810595054440	34.98
			yotech USB C to USB	018810595054440	44.95
			MOSWAG USB to Audio Jack	018810595054440	79.90
			Vision Scientific VAL238	011120571154120	79.00
			Vision Scientific VAA507	011120571154120	84.00
					919.22
0783206	03/22/23	Amazon Capital Services Inc	Disposable Lab Coats for	011120571154120	45.06
			Disposable Lab Coats for	011120571154120	
			MPF 295mAh Battery Replac	018810595454440	-13.95
					31.11
0783207	03/22/23	Ameren Illinois	Utilities: Gas	027610476057100	239.36



IVCC Disbursement Register and Travel Reimbursement Summary For Period : 03/01/23 - 03/31/23

			Utilities: Gas	027610476057100	143.68
			Utilities: Gas	027610476057100	3,909.34
			Utilities: Gas	027610476057100	71.49
			Utilities: Gas	027610476057100	397.85
			Electric Service	027610476057308	390.18
					5,151.90
0783208	03/22/23	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011420730053900	259.20
					259.20
0783209	03/22/23	Arbor Management	Monthly Billing for	056940091153900	27,244.94
					27,244.94
0783210	03/22/23	Ascendium Education Solutions, Inc.	College Cost Meter Annual	013430031053900	1,050.00
					1,050.00
0783211	03/22/23	Batteries and Things	Camelion AAA Alkaline	012410595054440	19.50
					19.50
0783212	03/22/23	Bio-Rad Laboratories, Inc	Photosynthesis and	011120571154120	162.84
			Estimated Shipping and	011120571154120	
					162.84
0783213	03/22/23	Mary Black	Tuition Reimb	011120570055212	395.00
					395.00
0783214	03/22/23	Bottomline Technologies, (de) Inc.	TFS PDF Creation Pack	018810595053200	341.57
			TFS PDF Creation Pack -	018810595053200	
					341.57
0783215	03/22/23	Breedlove Sporting Goods Inc.	Adidas Jersey Crazy	056430360254120	510.00
			Adidas CE Short	056430360254120	
			Shipping	056430360254120	
			White Adidas Jersey	056430360554120	1,452.50
			White Adidas Short	056430360554120	
			Solar Lime Yellow Jersey	056430360554120	
			Shipping	056430360554120	
			Adidas COPA Cushion Socks	056430360554120	554.39
			Adidas COPA Cushion Socks	056430360554120	
			Adidas COPA Cushion Socks	056430360554120	
			Shipping	056430360554120	
			Mizuno Techo Gen	056430361154120	782.00
			Adidas Custom Jerseys	056430360554120	903.00
			Shipping	056430360554120	
			Marco 17" American Eagle	056430360454120	576.00
			Marco 14" American Eagle	056430360454120	
			Purple ribboned engraved	056430360454120	
					4,777.89
0783216	03/22/23	Vincent Brolley	Early Entry (Dual Credit)	011120650055210	427.33
					427.33
0783217	03/22/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	235.98
			Misc Biology Supplies	011120571154120	269.83
					505.81
0783218	03/22/23	CDW Government, Inc	Apple 10.2-inch iPad	018810595054416	296.01
			PO 46688 Closed out	018810595054423	0.01

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**IVCC Disbursement Register and Travel
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					296.02
0783219	03/22/23	Carolyn Buckingham	Credit for return at BKST	050040262045200	9.32
					9.32
0783220	03/22/23	CHC Wellness, Inc	Site Health Evaluations	018640091052900	28,925.00
			Remote Health Evaluations	018640091052900	
			Physician Health	018640091052900	
					28,925.00
0783221	03/22/23	Lori Cinotte	Conference Registration	011120650055112	190.00
			Travel Press Journalism	011120650055312	1,685.05
					1,875.05
0783222	03/22/23	Clarke University of Dubuque Iowa	Registration	056430360455211	450.00
					450.00
0783223	03/22/23	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	5,387.03
			Service Fee: S25i	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					5,387.03
0783224	03/22/23	Confidential On-site Paper Shredding	On-Site Shredding	018640091053900	64.09
					64.09
0783225	03/22/23	Constant Contact, Inc.	Constant Contact	014810342054700	2,646.00
					2,646.00
0783226	03/22/23	Dorene Data	Mimic Fair Supplies	061320152754120	28.92
			3D Printing & Bamboo	061320152754120	108.60
			WIT Presentation Supplies	061320152754120	42.77
					180.29
0783227	03/22/23	U.S. Bank National Association	USPS Charges for	056240262054430	9.35
			Misc Faire.com purchases	056240262054830	123.08
			EZ Texting Line	013130030753900	38.00
			Display Sign: Safe	013830030054900	23.89
			return PO 47978	012120321254130	-4.93
			Standard Welding	011320417554600	237.00
			Misc Printed Items for	013130030754200	95.00
			Misc Printed Items for	013130030754200	33.00
			MS906-1YRUPDATE x 1	011320445153400	745.00
			TOOL MISUSE FEE	011320445153400	
			Business Cards	018640091054200	34.00
			Business Cards	018640091054200	34.00
			16 books from the	012120321254501	200.46
			Shipping	012120321254501	
			Credit card handling fee	012120321254501	
			Business Cards	018640091054200	34.00
			refund to PO 47941	011120571154120	-48.71
			IV Airport Shuttle	011420734753900	360.00
			Medical Billing & Coding	064120153953900	2,995.00
			FB Ads 05/22-12/22	018310183054700	95.68
			Kahoot! Upgrade to EDU	011120571153900	233.60
			SoundCloud Pro	061320152753900	96.00
			Web-Based Survey	063230530153900	276.00



**IVCC Disbursement Register and Travel
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03/01/23 - 03/31/23**

			Medical Billing & Coding	064120153953900	2,995.00
			Kahoot!+ Start Higher Ed	061620296353900	95.88
			iPass Account Renewal	056430361455211	40.00
			Get Set Postcards	068310335154200	228.00
			Webinar:	012420380155190	118.00
			Webinar:	012420380155190	
			Buffer(per channel)	018310183054700	18.00
			EKG Technician	064120153953900	1,995.00
			Maple 9 x 12 w/JG	018440184054110	707.85
			Maple 9 x 12 w/JG	018440184054110	
			Shipping	018440184054110	
			DMCA Designated Agent	018810595053400	6.00
			Data on Demand: Admin.	018440184053900	3,915.00
			Data on Demand: Prof.	018440184053900	
			Data on Demand: Staff	018440184053900	
					15,728.15
0783228	03/22/23	Ellucian Company, L.P.	Transition Services	068830238453900	8,333.00
					8,333.00
0783229	03/22/23	Elsevier, Inc.	Elsevier 360 Nursing	011420734754420	34,650.00
					34,650.00
0783230	03/22/23	Sara Escatel	IACEA Conference	061620269055111	175.98
					175.98
0783231	03/22/23	Examity, Inc	Proctoring College Board	012410595354420	75.00
					75.00
0783232	03/22/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	473.93
					473.93
0783233	03/22/23	Federal Express	Postage: Expedited	018640091054430	23.11
					23.11
0783234	03/22/23	Feece Oil Company	Monthly Tank Rental	027310473054150	50.00
					50.00
0783235	03/22/23	Flinn Scientific Inc	Hexanes, 1000 mL,	011120571254120	106.37
			Hydrogen Peroxide, 30%	011120571254120	
			Quoted Freight	011120571254120	
			Hazard Fee	011120571254120	
			VisorGog Safety Goggles	056240262054830	1,667.48
			Estimated Shipping	056240262054830	
					1,773.85
0783236	03/22/23	GRAINCO FS, Inc.	Turface MVP	027310473054140	1,169.86
			Marking Chalk	027310473054140	
					1,169.86
0783237	03/22/23	Grainger	Misc Instructional	011320413454120	340.70
			Auto Drain Valve,	027110471054440	133.04
					473.74
0783238	03/22/23	Green River Lines Inc.	CEC-Chicago Bus Trip	014110394553900	1,200.00
					1,200.00
0783239	03/22/23	Patrick Guilfoyle	ICC Spring Preview	056430360455211	112.00
					112.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

0783240	03/22/23	HyVee	1/2 Sheet Cake with Photo	061220939455110	46.99
			ECACE Catering 2/28/23 -	061220939455110	254.00
					300.99
0783241	03/22/23	Illinois Central College	Cougar Spring Preview	056430360455211	540.00
					540.00
0783242	03/22/23	Illinois Valley YMCA	Childcare Partnership	018640091053900	5,937.50
					5,937.50
0783243	03/22/23	Imagine U Studio IN Visual Technologies	Portrait Sitting Fee:	018510091054110	40.00
			8 x 10 Portrait	018510091054110	
					40.00
0783244	03/22/23	Danielle Jackson	Supplies fo AG Meeting	011320570355110	61.58
					61.58
0783245	03/22/23	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					49.90
0783246	03/22/23	John's Service & Sales Inc.	Replace Compressor DOAS	027110471054445	6,903.41
			Troubleshoot & Repair	027110471054445	8,246.10
					15,149.51
0783247	03/22/23	Johnson Mechanical Service, Inc.	True Electronic Retrofit	027110471054445	233.24
			Shipping	027110471054445	
					233.24
0783248	03/22/23	Koener Electric, Inc	Clear Ground Fault,	027110471053400	1,325.00
					1,325.00
0783249	03/22/23	David Kuester	Prop Construction & suppl	013620620154120	278.75
					278.75
0783250	03/22/23	Shane Lange	ICAIA Trip	061320152755212	479.45
					479.45
0783251	03/22/23	LERN	Online Provider Fees	014110394153900	887.50
					887.50
0783252	03/22/23	Liebhart Construction, Inc	Ottawa Construction	027110471054443	5,645.00
					5,645.00
0783253	03/22/23	Ashton Linson	Mileage & Lodging	013430031055211	306.41
					306.41
0783254	03/22/23	Cynthia Lock	IACEA Conference	061620296355111	329.06
					329.06
0783255	03/22/23	Menards	Materials for Production	013620620154120	83.05
					83.05
0783256	03/22/23	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456601	630.00
					630.00
0783257	03/22/23	NAEYC	Registration	061220939455112	570.00
			Registration	061220939455112	435.00
					1,005.00
0783258	03/22/23	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	188.56
					188.56
0783259	03/22/23	L&L of Sterling, Inc.	Misc. Customer Parts	056920445254800	3,534.48
					3,534.48
0783260	03/22/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	112.50
					112.50



IVCC Disbursement Register and Travel Reimbursement Summary For Period : 03/01/23 - 03/31/23

0783261	03/22/23	NISOD Conference	NISOD Conference	011320410055112	969.00
					969.00
0783262	03/22/23	Paramount Arts Centre	Deposit: School of Rock	063230530153900	960.00
			Tickets: School of Rock	063230530153900	
					960.00
0783263	03/22/23	Parchment LLC	Transcript Service	013130030753900	386.50
					386.50
0783264	03/22/23	Lillian Pawelczyk	MIMIC	061320152754120	42.82
					42.82
0783265	03/22/23	Pens, Etc., Inc	Misc School Supplies	056240262054830	175.24
			Misc School Supplies	056240262054830	835.41
					1,010.65
0783266	03/22/23	Petalune Inc	Presenter Fee: Online	014110394153900	200.00
					200.00
0783267	03/22/23	Michael Phillips	Mileage, Lodging, Food	018120080055212	275.52
					275.52
0783268	03/22/23	Pocket Nurse	Surgical Site Infection	011420736654120	323.90
					323.90
0783269	03/22/23	PrepBlast	Assessment Testing Fees	013920352353900	200.00
					200.00
0783270	03/22/23	Proquest Information & Learning Co.	FY23 eBooks	012120321254505	1,661.37
					1,661.37
0783271	03/22/23	Rihab Sawah	Presentation fee	011120651353900	1,000.00
					1,000.00
0783272	03/22/23	Jennifer Scheri	Mileage Misc Travel	014210331055211	218.77
					218.77
0783273	03/22/23	Patrick Schuerman	OSHA 10 Cards for Fall 22	011320413454120	64.00
					64.00
0783274	03/22/23	Heather Seghi	Textbook	011420436954120	88.20
					88.20
0783275	03/22/23	Shaw Media	Miscellaneous Advertisin	018310183054700	255.00
					255.00
0783276	03/22/23	Shearer Tree Service LLC	Tree Removal	027310473053400	960.00
					960.00
0783277	03/22/23	Shelley Leasing Inc.	Ice Machine Rental	056430361453900	140.00
					140.00
0783278	03/22/23	Sonnenberg Studios, LLC	Graphic Design Work	018310183053900	165.00
					165.00
0783279	03/22/23	Springfield Electric Supply	Misc Instructional	011320413454120	40.00
					40.00
0783280	03/22/23	Isamar Taylor	Mileage & Lodging	013430031055211	306.41
					306.41
0783281	03/22/23	Tip Plus Corporation	Dust Collector 1/3HP 2	056920445253400	1,631.49
			Shipping & Handling	056920445253400	
					1,631.49
0783282	03/22/23	Cory Tomasson	Kishwaukee	056430360755211	152.00
					152.00



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

0783283	03/22/23	The Douglas Stewart Co Inc	Misc School Supplies &	056240262054830	44.36
			Misc School Supplies &	056240262054830	1,912.23
			Misc School Supplies &	056240262054830	193.86
			Misc School Supplies &	056240262054830	330.47
			Misc School Supplies &	056240262054830	752.19
					3,233.11
0783284	03/22/23	The Music Shoppe	Crossing the Boulevard	013620620354120	408.00
			Playing with Fire Artau,	013620620354120	
			Voando em uma Vespa	013620620354120	
			Cross Roads Berg, Kris	013620620354120	
			After You've Gone -	013620620354120	
			Outback Blues Strommen	013620620354120	
			A Shade of Jade -	013620620354120	
			Spherical Becker, Michael	013620620354120	
			Bill's Thrills - Jazz	013620620354120	
					408.00
0783285	03/22/23	Uline	PLASTIC PLATFORM TRUCK	028440378054110	947.88
			Shipping	028440378054110	
			Heavy duty rolling	013620620154120	507.88
			Mini rolling Z-rack	013620620154120	
			Shipping and handling	013620620154120	
					1,455.76
0783286	03/22/23	Untz Truck & Trailer Service	Misc Repairs and	011320410453400	1,865.44
					1,865.44
0783287	03/22/23	Verizon Wireless Services, LLC	Mobile Phone and Data	018110081057500	88.96
			Mobile Phone and Data	018310183057500	65.68
			Mobile Phone and Data	027610476057500	52.95
			Mobile Phone and Data	127440090657500	52.95
			Mobile Phone and Data	018640091057500	36.01
			Hotspots for Cares Act	063230238457600	1,875.00
		2,171.55			
0783288	03/22/23	Virco Inc.	Stool Zuma Series, Lab,	027810480054140	5,226.96
			Stool, Sage Series, Lab,	027810480054140	
					5,226.96
0783289	03/22/23	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	29.75
					29.75
0783290	03/22/23	NRG Media	Advertisement Sept-Dec 2	018310183054700	195.00
					195.00
0783291	03/22/23	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	10.00
					10.00
0783292	03/22/23	Weldermade LLC	Weldermade Welding	011320417554120	3,986.40
			Shipping	011320417554120	
					3,986.40
0783293	03/22/23	West Group	QIPP QF - Individual Tax	056240262054810	280.08
			QDEP QF - Depreciation	056240262054810	
			QSSP QF - Individual	056240262054810	
			Q40P QF - 1040	056240262054810	



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

			Shipping	056240262054810	
					280.08
0783295	03/22/23	Yankee Book Peddler, Inc.	Library Books	012120321254501	242.43
			Library Books	012120321254501	33.36
			Library Books	012120321254501	84.63
					360.42
0783296	03/23/23	Student Refunds	Emergency Relief Funds	010000000013300	500.00
					500.00
0783297	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	600.00
					600.00
0783298	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783299	03/23/23	Student Refunds	Financial Aid Refund	010000000013300	382.50
					382.50
0783300	03/23/23	Student Refunds	Financial Aid Refund	010000000013302	201.02
					201.02
0783301	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783302	03/23/23	Student Refunds	Financial Aid Refund	010000000013300	1,278.98
			Financial Aid Refund	010000000013302	1,000.00
					2,278.98
0783303	03/23/23	Student Refunds	Financial Aid Refund	010000000013300	1,406.77
					1,406.77
0783304	03/23/23	Student Refunds	Financial Aid Refund	010000000013302	500.00
					500.00
0783305	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783306	03/23/23	Student Refunds	Emergency Relief Funds	010000000013300	500.00
					500.00
0783307	03/23/23	Student Refunds	Financial Aid Refund	010000000013302	201.02
					201.02
0783308	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783309	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783310	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783311	03/23/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0783312	03/23/23	Student Refunds	Financial Aid Refund	010000000013300	5.44
			Emergency Relief Funds	010000000013300	500.00
					505.44
0783313	03/23/23	Student Refunds	Financial Aid Refund	010000000013300	10.80
					10.80
0783314	03/23/23	Student Refunds	Financial Aid Refund	010000000013300	60.00
					60.00
0783315	03/23/23	Student Refunds	Financial Aid Refund	010000000013302	1,000.00



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

					1,000.00
0783316	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783317	03/23/23	Student Refunds	Financial Aid Refund	010000000013300	907.05
			Financial Aid Refund	010000000013302	800.00
					1,707.05
0783318	03/23/23	Student Refunds	Emergency Relief Funds	010000000013300	1,000.00
					1,000.00
0783319	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783320	03/23/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783321	03/23/23	Student Refunds	A/R Refund	010000000013300	5.85
					5.85
0783322	03/23/23	Student Refunds	A/R Refund	010000000013300	60.00
					60.00
0783323	03/23/23	Student Refunds	A/R Refund	010000000013300	467.95
					467.95
0783324	03/23/23	Student Refunds	A/R Refund	010000000013300	18.00
			A/R Refund	010000000013300	54.00
					72.00
0783325	03/24/23	Student Refunds	A/R Refund	010000000013300	436.66
					436.66
0783326	03/24/23	Student Refunds	A/R Refund	010000000013990	1,734.00
					1,734.00
0783327	03/24/23	Student Refunds	A/R Refund	010000000013300	330.00
					330.00
0783328	03/24/23	Student Refunds	A/R Refund	010000000013300	1,169.00
					1,169.00
0783329	03/24/23	Student Refunds	A/R Refund	010000000013300	158.00
					158.00
0783330	03/24/23	Student Refunds	A/R Refund	010000000013300	895.00
					895.00
0783331	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,618.00
					1,618.00
0783332	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,237.00
					1,237.00
0783333	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	500.00
					500.00
0783334	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	2,849.00
					2,849.00
0783335	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783336	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	656.00
					656.00
0783337	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

0783338	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	5,293.00
			Financial Aid Refund	010000000013300	4,969.00
					10,262.00
0783339	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783340	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783341	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	250.43
					250.43
0783342	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783343	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0783344	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783345	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,669.57
					1,669.57
0783346	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783347	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	5,119.02
					5,119.02
0783348	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783349	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	239.00
					239.00
0783350	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,186.59
					1,186.59
0783351	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	412.00
					412.00
0783352	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783353	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	861.00
					861.00
0783354	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	571.43
					571.43
0783355	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783356	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783357	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,414.90
					1,414.90
0783358	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	853.20
					853.20
0783359	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,048.39
					1,048.39
0783360	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

0783361	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,155.00
					1,155.00
0783362	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	837.88
					837.88
0783363	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0783364	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,979.00
					1,979.00
0783365	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	868.00
					868.00
0783366	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	624.69
					624.69
0783367	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	120.00
					120.00
0783368	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783369	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	30.00
					30.00
0783370	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	861.00
					861.00
0783371	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,785.00
					1,785.00
0783372	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	326.20
					326.20
0783373	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	460.00
					460.00
0783374	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	895.41
					895.41
0783375	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	2,098.00
					2,098.00
0783376	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783377	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783378	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,716.00
					1,716.00
0783379	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	361.98
					361.98
0783380	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	468.00
					468.00
0783381	03/24/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783382	03/29/23	4IMPRINT	Round Aqua Pearls	011420436155900	299.04
			Set-Up Charge	011420436155900	
			Freight	011420436155900	
			Flat Tip Screwdriver	011320414455900	299.99
			Set-Up Charge	011320414455900	



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

			Freight	011320414455900	
					599.03
0783383	03/29/23	Allied Universal Security Services	Security Services	127440090653900	675.34
			Security Services	127440090653900	7,244.56
					7,919.90
0783384	03/29/23	Ameren Illinois	Utilities: Gas	027610476057100	63.55
					63.55
0783385	03/29/23	American Dental Association	CODA Dental Assisting	011420436954600	2,100.00
					2,100.00
0783386	03/29/23	AT&T	831-001-0091 524	027610476057500	1,992.55
					1,992.55
0783387	03/29/23	Sandra Beard	Mileage	061320152755211	83.84
					83.84
0783388	03/29/23	Black Hawk College	Golf Spring Invite 2023	056430360455211	540.00
					540.00
0783389	03/29/23	Mr. James B. Cahill	Sauk Valley	056430360753900	200.00
					200.00
0783390	03/29/23	Carolina Biological Supply Company	Misc Biology Supplies	011120571154120	37.22
					37.22
0783391	03/29/23	Thomson Gale	FY23 eReference Books	012120321254506	215.27
					215.27
0783392	03/29/23	Constellation NewEnergy, Inc.	Electricity	027610476057300	31,899.05
					31,899.05
0783393	03/29/23	CPP Associates, Inc.	Presenter - Long-Term	014110394153900	1,000.00
					1,000.00
0783394	03/29/23	Demonica Kemper Architects, LLC	Correction bpo9527	037110461753300	-1,652.60
			Correction to BPO	027110480353300	1,652.60
			CETLA / Band Room	037110461753300	8,377.00
					8,377.00
0783395	03/29/23	Ellucian Company, L.P.	Ellucian Professional	068830238453900	5,529.75
					5,529.75
0783396	03/29/23	Farmer Brothers Co	Misc Coffee/Beverage	056940091154190	360.53
			Misc Coffee/Beverage	056940091154190	524.06
					884.59
0783397	03/29/23	Nicholas Fish	Student Workbook Heartsav	014210331054120	52.32
			Diesel Fuel for Ambulance	011420436154120	100.00
					152.32
0783398	03/29/23	Troy Simplified Technologies, Inc.	Misc Repairs & Parts	027810480053400	740.18
					740.18
0783399	03/29/23	Tamara Godwin	Rental book return 21/SP	056240262054810	40.00
					40.00
0783400	03/29/23	Jason Goode	Kishwaukee	056430360155211	216.00
					216.00
0783401	03/29/23	Kayla Greenwell	Mileage	011120650055210	188.64
					188.64
0783402	03/29/23	Kimberly Herout	Mileage	061320152755211	82.53
					82.53

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F. Sims



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

0783403	03/29/23	Home Depot	Nexgrill 5-Burner Propane	068630238454920	549.00
					549.00
0783404	03/29/23	Home Depot	Frigidaire 4.6 cu. ft.	011420736654120	219.55
			Frigidaire 4.6 cu. ft.	011420436954120	219.55
					439.10
0783405	03/29/23	IVCH Health Promotions	CNA - CPR Cards	011420736053900	27.00
					27.00
0783406	03/29/23	JJ Keller & Associates, Inc	Monthly Data Service Fee	011320410457500	49.90
					49.90
0783407	03/29/23	Arthur Koudelka	mileage and lodging	061320152755212	428.87
					428.87
0783408	03/29/23	David Kuester	play production props	013620620154120	297.09
					297.09
0783409	03/29/23	Tammy Landgraf	Pizza for ECACE	061220939455110	77.02
					77.02
0783410	03/29/23	Locker Room	Shutt Batting Helmet	056430360154120	40.00
			Softballs: Rawlings NCAA	056430360754120	1,076.96
			Peterson Scoremaster	056430360754120	
			Glover Line-Up Card	056430360754120	
			TCK Socks - Purple	056430360754120	
			TCK Socks - Black	056430360754120	
			Purple Belts	056430360754120	
			Black Belts	056430360754120	
			Wiffle Balls- 12" Yellow	056430360754120	
			2-color Purple with	056430360754120	
			Shipping	056430360754120	
					1,116.96
0783411	03/29/23	Mansfield Power & Gas LLC	Utilities: Natural Gas	027610476057100	11,466.17
					11,466.17
0783412	03/29/23	Richard Marko	ICAIA conference	061320152755112	100.00
			ICAIA conference	061320152755212	406.49
					506.49
0783413	03/29/23	NMTC, Inc.	36 IN RIDGID PIPE WRENCH	061320570354120	228.52
					228.52
0783414	03/29/23	Menards	Materials for Production	013620620154120	76.91
					76.91
0783415	03/29/23	Midwest Institute for IIE	Online	061120663455112	25.00
					25.00
0783416	03/29/23	Julie Milota	Elgin	056430360855211	88.00
					88.00
0783417	03/29/23	Mackenzie Misener	20/SP rental deposit	056240262054810	20.00
					20.00
0783418	03/29/23	Suzanne Monyok	Mileage	014110394155212	83.84
					83.84
0783419	03/29/23	National Restaurant Assoc	Materials, Course Keys &	014110394154120	112.50
					112.50
0783420	03/29/23	Lirim Neziroski	Mileage	011120650055210	23.58



IVCC Disbursement Register and Travel Reimbursement Summary For Period : 03/01/23 - 03/31/23

					23.58
0783421	03/29/23	OSF Multi-Specialty Group	DOT / Malach	011320410453900	296.00
			DOT / Iossi	011320410453900	
					296.00
0783422	03/29/23	PerkinElmer U.S. LLC	Avio 220 Max	061320570458600	92,511.00
					92,511.00
0783423	03/29/23	Petty Cash	PETTY CASH REIMBURS	012120321254110	12.84
			PETTY CASH REIMB	068310335155110	40.69
			PETTY CASH REIMB	018440184052900	42.29
			PETTY CASH REIMB	014110394155110	47.81
			PETTY CASH REIMB	011420736654120	18.99
			PETTY CASH REIMB	011120651354120	8.05
			PETTY CASH REIMB	011420436155110	21.46
					192.13
0783424	03/29/23	Thomas Quigley	Pizzas for Explore IVCC	013130030755110	62.55
					62.55
0783425	03/29/23	Quill Corporation	Misc. Supplies and	056240262054830	11.29
			Misc. Supplies and	056240262054830	83.96
			Misc. Supplies and	056240262054830	144.47
					239.72
0783426	03/29/23	Rehmann LLC	Agreement Co-Lo	018810595053900	475.00
			Agreement Mgd BaaS	018810595053900	800.00
			SWRnwl: Cyber Responsive	018810595054423	316.80
					1,591.80
0783427	03/29/23	Shechinah Ridley	Rental return Fall 2021	050040262045200	20.00
					20.00
0783428	03/29/23	Delores Robinson	Mileage and Meals	011120650055210	175.47
					175.47
0783429	03/29/23	Shaw Media	Legal and Bid Ads	018440568054700	139.43
					139.43
0783430	03/29/23	Katie Shevokas	Consulting Fee	061320153753900	4,237.50
					4,237.50
0783431	03/29/23	St. Margaret's Hospital and Clinics	Ecards for CPR/AED	014210331054120	20.00
					20.00
0783432	03/29/23	Taylor Corporation	146710A Priva-tinted #10	056240262054830	2,085.75
					2,085.75
0783433	03/29/23	Joseph Thompson	Sauk Valley	056430360753900	200.00
					200.00
0783434	03/29/23	Jennifer Timmers	Membership	011120570055212	100.00
			IL womens cannabis confer	011120570055212	173.75
					273.75
0783435	03/29/23	Cory Tomasson	Carol Sandburg	056430360755211	152.00
					152.00
0783436	03/29/23	Deeann Turczyn	Refund Intro to Beekeepin	010010394144101	75.00
					75.00
0783437	03/29/23	The Home Depot Pro	Janitorial Consumables	027210472054140	2,006.01
			Janitorial Consumables	027210472054140	403.10



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

			Janitorial Consumables	027210472054140	106.90
			Janitorial Consumables	027210472054140	479.14
					2,995.15
0783438	03/29/23	Jill Wohrley	Mileage	013430031055211	149.34
					149.34
0783439	03/30/23	American Federation of Teachers	Payroll Deductions	010000000021900	1,978.90
					1,978.90
0783440	03/30/23	American Federation of Teachers	Payroll Deductions	010000000021900	19.00
					19.00
0783441	03/30/23	Eureka Savings Bank	Payroll Deductions	010000000021900	304.60
					304.60
0783442	03/30/23	Eureka Savings Bank	Payroll Deductions	010000000021900	551.23
					551.23
0783443	03/30/23	Eureka Savings Bank	Payroll Deductions	010000000021900	2,174.92
					2,174.92
0783444	03/30/23	Eureka Savings Bank	Payroll Deductions	010000000021900	788.44
					788.44
0783445	03/30/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	278.84
					278.84
0783446	03/30/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	296.14
					296.14
0783447	03/30/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,286.84
					1,286.84
0783448	03/30/23	Heartland Bank and Trust	Payroll Deductions	010000000021900	965.38
					965.38
0783449	03/30/23	Illinois Valley Community College	Payroll Deductions	010000000021900	87.94
					87.94
0783450	03/30/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0783451	03/30/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.35
					53.35
0783452	03/30/23	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	179.50
					179.50
0783453	03/30/23	IVCC Bookstore	Payroll Deductions	010000000021900	95.74
					95.74
0783454	03/30/23	State Universities/Retirement System	Payroll Deductions	010000000021100	53,381.88
					53,381.88
0783455	03/30/23	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	27.50
					27.50
0783456	03/30/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783457	03/30/23	Student Refunds	Emergency Relief Funds	010000000013302	600.00
					600.00
0783458	03/30/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783459	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	21.60
					21.60



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

0783460	03/30/23	Student Refunds	Financial Aid Refund	010000000013302	500.00
					500.00
0783461	03/30/23	Student Refunds	Emergency Relief Funds	010000000013300	500.00
					500.00
0783462	03/30/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783463	03/30/23	Student Refunds	Emergency Relief Funds	010000000013302	600.00
					600.00
0783464	03/30/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783465	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,161.84
					2,161.84
0783466	03/30/23	Student Refunds	Emergency Relief Funds	010000000013302	400.00
					400.00
0783467	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	462.00
			Financial Aid Refund	010000000013302	500.00
					962.00
0783468	03/30/23	Student Refunds	Emergency Relief Funds	010000000013300	1,000.00
			Financial Aid Refund	010000000013302	1,000.00
					2,000.00
0783469	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	21.60
					21.60
0783470	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	39.60
					39.60
0783471	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	21.60
					21.60
0783472	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783473	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	300.00
					300.00
0783474	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,227.00
					1,227.00
0783475	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,582.03
					1,582.03
0783476	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,052.36
					1,052.36
0783477	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	943.85
					943.85
0783478	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	4,326.00
					4,326.00
0783479	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783480	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783481	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,012.00
					1,012.00
0783482	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

					1,236.00
0783483	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	360.00
					360.00
0783484	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	25.00
					25.00
0783485	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	171.00
					171.00
0783486	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,604.04
					1,604.04
0783487	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	624.28
					624.28
0783488	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783489	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,337.00
					1,337.00
0783490	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0783491	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,162.00
					1,162.00
0783492	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,988.77
					2,988.77
0783493	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783494	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,348.00
					2,348.00
0783495	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783496	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,110.00
					1,110.00
0783497	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	937.00
					937.00
0783498	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,173.00
					2,173.00
0783499	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783500	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,312.00
					1,312.00
0783501	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783502	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,323.00
					2,323.00
0783503	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783504	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,243.00
					1,243.00
0783505	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	886.00
					886.00



IVCC Disbursement Register and Travel Reimbursement Summary For Period : 03/01/23 - 03/31/23

0783506	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,081.00
					1,081.00
0783507	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	861.00
					861.00
0783508	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783509	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783510	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783511	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783512	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783513	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	642.07
					642.07
0783514	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	30.00
					30.00
0783515	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	768.15
					768.15
0783516	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0783517	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783518	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,973.00
					1,973.00
0783519	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	183.61
					183.61
0783520	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	861.00
					861.00
0783521	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	938.00
					938.00
0783522	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783523	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	150.00
					150.00
0783524	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	862.00
					862.00
0783525	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,312.00
					1,312.00
0783526	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	861.00
					861.00
0783527	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783528	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	656.75
					656.75
0783529	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	973.80



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

					973.80
0783530	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	300.00
					300.00
0783531	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	40.00
					40.00
0783532	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783533	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783534	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,450.74
					1,450.74
0783535	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,000.00
					1,000.00
0783536	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0783537	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	601.00
					601.00
0783538	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	861.00
					861.00
0783539	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,386.00
					1,386.00
0783540	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0783541	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	702.00
					702.00
0783542	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	937.00
					937.00
0783543	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0783544	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	705.00
					705.00
0783545	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	668.00
					668.00
0783546	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	945.00
					945.00
0783547	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0783548	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	225.00
					225.00
0783549	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	152.30
					152.30
0783550	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,157.43
					1,157.43
0783551	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0783552	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	667.29
					667.29



IVCC Disbursement Register and Travel Reimbursement Summary For Period : 03/01/23 - 03/31/23

0783553	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	280.75
					280.75
0783554	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,012.00
					1,012.00
0783555	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783556	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0783557	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	608.00
					608.00
0783558	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,584.32
					2,584.32
0783559	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	150.00
					150.00
0783560	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,973.00
					2,973.00
0783561	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	625.00
					625.00
0783562	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	699.00
					699.00
0783563	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0783564	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,723.00
					1,723.00
0783565	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	3,197.86
					3,197.86
0783566	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783567	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	150.00
					150.00
0783568	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	550.00
					550.00
0783569	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	850.00
					850.00
0783570	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	937.00
					937.00
0783571	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	766.00
					766.00
0783572	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	861.00
					861.00
0783573	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,030.00
					1,030.00
0783574	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,012.00
					1,012.00
0783575	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	105.00
					105.00
0783576	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,173.00




**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

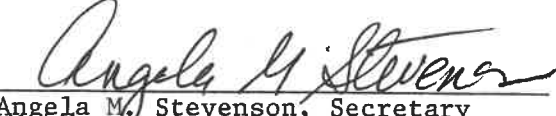
					2,173.00
0783577	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	75.00
					75.00
0783578	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	2,483.50
					2,483.50
0783579	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,162.00
					1,162.00
0783580	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	150.00
					150.00
0783581	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0783582	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,236.00
					1,236.00
0783583	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,086.00
					1,086.00
0783584	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	140.00
					140.00
0783585	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,087.00
					1,087.00
0783586	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	225.00
					225.00
0783587	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	752.16
					752.16
0783588	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	3,237.50
					3,237.50
0783589	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	985.53
					985.53
0783590	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	861.00
					861.00
0783591	03/30/23	Student Refunds	Financial Aid Refund	010000000013300	1,012.00
					1,012.00
0783592	03/30/23	Student Refunds	A/R Refund	010000000013990	504.25
					504.25
0783593	03/30/23	Student Refunds	A/R Refund	010000000013300	306.00
					306.00
0783594	03/30/23	Student Refunds	A/R Refund	010000000013990	93.85
					93.85
0783595	03/30/23	Student Refunds	A/R Refund	010000000013900	48.00
					48.00
0783596	03/30/23	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0783597	03/30/23	Student Refunds	A/R Refund	010000000013300	2,982.20
					2,982.20
0783598	03/30/23	Student Refunds	A/R Refund	010000000013900	48.00
					48.00
ACH	3/2/2023	Illinois Department of Revenue			1,763.00
					1,763.00



**IVCC Disbursement Register and Travel
Reimbursement Summary For Period :
03/01/23 - 03/31/23**

ACH	3/23/2023	CCHC			274,699.83
					274,699.83
ACH	3/2/2023	Internal Revenue Service			66,082.64
					66,082.64
ACH	3/2/2023	Illinois Department of Revenue			24,571.40
					24,571.40
ACH	3/2/2023	TSA EPARS			8,794.14
					8,794.14
ACH	3/2/2023	Expert Pay			600.00
					600.00
ACH	3/16/2023	Internal Revenue Service			61,458.42
					61,458.42
ACH	3/16/2023	Illinois Department of Revenue			23,368.82
					23,368.82
ACH	3/16/2023	TSA EPARS			8,794.14
					8,794.14
ACH	3/16/2023	Expert Pay			600.00
					600.00
ACH	3/30/2023	Internal Revenue Service			61,818.85
					61,818.85
ACH	3/30/2023	Illinois Department of Revenue			24,060.98
					24,060.98
ACH	3/30/2023	TSA EPARS			8,794.14
					8,794.14
ACH	3/30/2023	Expert Pay			600.00
					600.00
ACH	3/30/2023	VSP			2,746.66
					2,746.66
ACH	3/30/2023	Prudential			6,046.69
					6,046.69
ACH	3/2/2023	Quadient - USPS			5,000.00
					5,000.00
ACH	3/31/2023	EBC			4,767.89
					4,767.89
Total					\$1,848,384.96


 Everett J. Selon, Board Chair


 Angela M. Stevenson, Secretary