



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0763662	04/01/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0763663	04/01/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0763664	04/01/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0763665	04/01/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,960.74
					3,960.74
0763666	04/01/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0763667	04/01/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0763668	04/01/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0763669	04/01/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0763670	04/01/21	IVCC Bookstore	Payroll Deductions	010000000021900	58.26
					58.26
0763671	04/01/21	Service Employees #138	Payroll Deductions	010000000021900	260.00
					260.00
0763672	04/01/21	State Universities Retirement System	Payroll Deductions	010000000021100	58,914.04
					58,914.04
0763673	04/01/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0763674	04/01/21	Airgas, Inc.	Welding supplies	011320416654120	70.70
			Welding supplies	011320416654120	546.56
					617.26
0763675	04/01/21	American Dental Association	CODA Dental Assisting	011420436954600	4,100.00
			Dental Assisting Site	011420436954600	
					4,100.00
0763676	04/01/21	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011420730053900	224.00
					224.00
0763677	04/01/21	Deborah Anderson	Reg for HLC virtual conf.	018120080055110	504.00
					504.00
0763678	04/01/21	Jacqueline Archer	Book return	056240262054810	20.00
					20.00
0763679	04/01/21	Rey Arteaga	WmnsSocc/Kish 4/11	056430360655211	120.00
					120.00
0763680	04/01/21	Cambridge Educational Services	SAT student prep	014110394154120	367.95
					367.95
0763681	04/01/21	CDW Government, Inc	Dell Latitude 3510 Laptop	063230238354415	23,481.90
			Apple Pencil - stylus for	012420380154415	384.12
			Apple 10.2-inch iPad	012420380154415	
			Lenovo Essential - web	012420380154415	117.75
					23,983.77
0763682	04/01/21	Center for Applied Linguistics	Administrators Guide	061620296354120	262.00

Handwritten initials: SSB, J, AMS



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			BEST Literacy Test Manual	061620296354120	
			BEST Plus 2.0 Software	061620296354420	60.00
			Est. FedEx Express Saver	061620296354120	50.00
					372.00
0763683	04/01/21	Chicago Office Technology Group, Inc.	Printer overages 12/5-3/4	012410595353900	1,885.46
			Printer overages 12/5-3/4	018810595053900	1,885.46
					3,770.92
0763684	04/01/21	CIT TRUCKS LLC	HN980376/var/2/1-2/28	011320410454150	839.94
			Monthly Tractor Lease	011320410456200	3,719.30
					4,559.24
0763685	04/01/21	Commercial Mechanical, Inc.	Proj# 20014	037110452058400	279,732.64
					279,732.64
0763686	04/01/21	Heather Crawley	Tech orientation/OTC	012220322255211	20.16
					20.16
0763687	04/01/21	Databank IMX LLC	Silo storage/maint	018810595053900	1,049.70
					1,049.70
0763688	04/01/21	Datawatch Corporation Inc.	Altair Monarch Complete	018810595054421	997.50
			Altair Monarch Complete	018810595053423	600.00
					1,597.50
0763689	04/01/21	Eva de la Riva Lopez	Presenter: Faculty	013830030053900	250.00
			Presenter: Faculty	061320152753900	250.00
			Presenter: Faculty	018440184053900	250.00
			Presenter: Faculty	018120080053900	250.00
					1,000.00
0763690	04/01/21	Delicious Food Tours, Inc.	Bakery Bus Tour	014110394553900	1,386.00
			Churches & Chocolates	014110394553900	910.00
					2,296.00
0763691	04/01/21	U.S. Bank National Association	Agriculture Instructor	018440184054700	450.00
			Mathematics Instructor	018440184054700	
			EZ texting	012220322253900	19.00
			Inv# 02975-11564111	013130030754200	189.00
			Inv#02975-11599900	013130030754200	210.00
			Inv#02975-11629276	013130030754200	115.00
			EZ texting 2/23	012220322253900	19.00
			Titleist Golf Balls	056430360454120	435.00
			Titleist Golf Balls	056430360454120	
			Titleist Golf Balls	056430360454120	
			Shipping	056430360454120	
			SoundCloud Pro Unlimited	013830030053900	144.00
			Cybrary Insider Pro - 1	018810595054423	299.00
			Facebook ads	013130030754700	19.36
			Commencement Postcards	013830030054700	80.96
			Shipping	013830030054700	
			Gaiters for Softball Team	056430360754120	201.92
			Inv#02991-16128722	018310183054700	170.00
			Inv#02991-16101081	018310183054700	170.00
			Inv#02991-16143858	018310183054700	170.00
			Inv# 02991-16154697	018310183054700	170.00

EAS
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**IVCC Disbursement Register & Travel
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			Inv#02991-16177012	018310183054700	170.00
			Gear Pinion	011320416654140	278.58
			Shipping	011320416654140	
			Doodle Scheduling	018440184053423	85.06
			Foreign trsf fee	018440184053423	
			18 x 24 Laminated Posters	012220322254200	44.60
			Leadership Insight	018440184054421	45.00
			BLS Instructor Package	011420736054120	280.00
					3,765.48
0763692	04/01/21	Eppendorf North America, Inc.	Eppendorf Fast PCR Tube	011320570354120	239.03
					239.03
0763693	04/01/21	Federal Express	BKST shipping charges	056240262054810	973.61
			Cont Ed Shipping chges	014210331054430	9.37
					982.98
0763694	04/01/21	Amber Fox	Reimb/Payroll certif.	011120570055212	395.00
					395.00
0763695	04/01/21	G4S Secure Solutions (USA) Inc.	MC/sec 3/1-3/7	127440090653900	6,661.86
					6,661.86
0763696	04/01/21	Jason Goode	Baseball/SaukValley 4/10	056430360155211	184.00
					184.00
0763697	04/01/21	Jason Goode	Baseball/Highland 4/6	056430360155211	184.00
					184.00
0763698	04/01/21	Grit Digital Health, LLC	License Fee for YOU at	013820352553900	7,000.00
					7,000.00
0763699	04/01/21	Herff Jones, Inc	RN Sterling Silver Pins	011420734754120	3,267.00
			LPN Sterling Silver Pins	011420734754120	
			Est. Shipping & Handling	011420734754120	
			LPN Sterling Silver Pins	011420734754120	
					3,267.00
0763700	04/01/21	Kristen Hren	Presenter: Faculty	013830030053900	250.00
			Presenter: Faculty	061320152753900	250.00
			Presenter: Faculty	018440184053900	250.00
			Presenter: Faculty	018120080053900	250.00
					1,000.00
0763701	04/01/21	ICCFA - Illinois Comm College Faculty Assoc	Membership Dues	018120080054600	500.00
					500.00
0763702	04/01/21	Illinois Association for College Admission Counseling	Illinois Association for	013130030755111	15.00
					15.00
0763703	04/01/21	Illinois Valley Community Hospital	American Heart Assoc BLS	011420436153900	27.00
					27.00
0763704	04/01/21	Interstate Battery System of Central Illinois, Inc.	12V Batteries	027110471054440	289.36
					289.36
0763706	04/01/21	Kaplan, Inc	I Human UNE Customized	061430238353800	6,000.00
					6,000.00
0763707	04/01/21	Karas Enterprises, Inc	RemoteCART/Crabb 3/12	123820352553900	267.00
					267.00
0763708	04/01/21	Sean Kennedy	Golf/Metamora 3/24	056430360455211	223.00
					223.00

SAS
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AMS



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0763709	04/01/21	Sean Kennedy	Golf/SaukValley 4/6	056430360455211	48.00
					48.00
0763710	04/01/21	Sean Kennedy	Golf/Parkland 4/5	056430360455211	48.00
					48.00
0763712	04/01/21	Keith Kuchenbecker	Official/BlackHawk 4/3	056430360753900	140.00
					140.00
0763713	04/01/21	Keith Kuchenbecker	Official/Waubonsee 3/29	056430360753900	140.00
					140.00
0763714	04/01/21	Randy Leitner	Official/Highland 4/13	056430360753900	140.00
					140.00
0763715	04/01/21	Locker Room	Rawlings V-Neck Jersey	056430360154120	3,348.00
			Rawlings Jersey	056430360154120	
					3,348.00
0763716	04/01/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	30.00
					30.00
0763717	04/01/21	Menards	Misc suppl	011320414454120	3.80
					3.80
0763718	04/01/21	Julie Milota	MTennis/SaukValley 4/11	056430360855211	80.00
					80.00
0763719	04/01/21	Julie Milota	WTennis/SaukValley 4/11	056430360955211	64.00
					64.00
0763720	04/01/21	Motion Industries, Inc.	Misc suppl	027110471054140	212.70
					212.70
0763721	04/01/21	Mr. Jeff Mozingo	Official/RockValley 4/8	056430360153900	180.00
					180.00
0763722	04/01/21	National Restaurant Assoc	ServSafe Mgr book	014110394154120	862.19
					862.19
0763724	04/01/21	Petty Cash	TDT permits	011320410453900	600.00
					600.00
0763725	04/01/21	Complete Industrial Enterprise	Fluorescent bulbs	027110471054141	28.13
					28.13
0763726	04/01/21	Bret Richter	Official/Elgin 4/5	056430360653900	160.00
					160.00
0763727	04/01/21	Delores Robinson	Coursework tuition reimb	011120650055212	1,057.74
					1,057.74
0763728	04/01/21	Scantron Corporation	ParScore Workstation	018810595053423	334.00
					334.00
0763729	04/01/21	Luz Schmidt	Acrylic Paint Pouring	014110394153900	135.00
			Presenter: Paint Pouring	018440184053900	680.00
					815.00
0763730	04/01/21	Carey Smith	Therapist Self Dev.	011420435753900	200.00
					200.00
0763731	04/01/21	Mary Smith	Mileage reimb 2/3-3/24	014210331055212	60.48
					60.48
0763732	04/01/21	Smith's Sales and Service	Tiller	027310473054140	576.80
					576.80
0763733	04/01/21	Star Ford Inc.	Baseball/3-7	056430361453900	128.50
					128.50

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0763734	04/01/21	State Universities/Retirement System	#62SURS Penalty: K.	013230030852910	169.15
					169.15
0763736	04/01/21	Streator Chamber of Commerce	Membership Dues	018640091054600	115.00
					115.00
0763737	04/01/21	Cory Tomasson	Softball/Kishwaukee 4/6	056430360755211	128.00
					128.00
0763738	04/01/21	Cory Tomasson	Softball/Carl Sandburg 4/8	056430360755211	128.00
					128.00
0763739	04/01/21	The Home Depot Pro	Door stops	027210472054140	25.74
			Misc supplies	027210472054140	613.76
			Misc suppl	027210472054440	35.40
					674.90
0763740	04/01/21	United Pipe & Supply	Sensor/Lav faucet	027110471054442	238.16
			Valve/plate	027110471054442	212.63
					450.79
0763741	04/01/21	United States Postal Service	Replenish postage	018640091054430	5,000.00
					5,000.00
0763742	04/01/21	Vernier Software & Technology LLC	Power Amplifier	011120571454120	1,671.43
			Vernier Circuit Board 2	011120571454120	
			Electrostatic High-	011120571454120	
			Shipping and Handling	011120571454120	
					1,671.43
0763743	04/01/21	Wal-Mart	Misc Supplies for Buses	056430361454120	96.60
			Supl adult ed.	061620269054110	145.50
					242.10
0763744	04/01/21	Walter J Zukowski & Assoc	Misc svcs rendered	018640091053500	213.15
			Dean	018640091053500	1,089.30
			Memorandum of Understand	018640091053500	5,967.90
			Nurse	018640091053500	4,176.95
			PT counsellors	018640091053500	1,124.55
			Memorandum of understand	018640091053500	203.00
			Miscellaneous	018640091053500	290.75
			Contract	018640091053500	343.65
			Counselor	018640091053500	740.70
			Families First Coronaviru	018640091053500	595.80
			Reduction in force issue	018640091053500	1,596.60
					16,342.35
0763745	04/02/21	Student Refund	A/R Refund	010000000013300	25.00
					25.00
0763746	04/02/21	Student Refund	A/R Refund	010000000013300	1,833.15
					1,833.15
0763747	04/02/21	Student Refund	A/R Refund	010000000013900	46.00
					46.00
0763748	04/02/21	Student Refund	A/R Refund	010000000013300	432.00
					432.00
0763749	04/02/21	Student Refund	A/R Refund	010000000013300	599.00
					599.00
0763750	04/02/21	Student Refund	A/R Refund	010000000013300	95.00

J *EF* *JMS*



**IVCC Disbursement Register & Travel
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					95.00
0763751	04/02/21	Student Refund	Financial Aid Refund	010000000013300	916.00
					916.00
0763752	04/02/21	Student Refund	Financial Aid Refund	010000000013300	3,217.00
					3,217.00
0763753	04/02/21	Student Refund	Financial Aid Refund	010000000013300	941.00
					941.00
0763754	04/02/21	Student Refund	Financial Aid Refund	010000000013300	296.36
					296.36
0763755	04/02/21	Student Refund	Financial Aid Refund	010000000013300	2,806.00
					2,806.00
0763756	04/02/21	Student Refund	Financial Aid Refund	010000000013300	1,733.00
					1,733.00
0763757	04/02/21	Student Refund	Financial Aid Refund	010000000013300	1,732.00
					1,732.00
0763758	04/02/21	Student Refund	Financial Aid Refund	010000000013300	2,496.00
					2,496.00
0763759	04/02/21	Student Refund	Financial Aid Refund	010000000013300	374.25
					374.25
0763760	04/02/21	Student Refund	Financial Aid Refund	010000000013300	2,236.00
					2,236.00
0763761	04/02/21	Student Refund	Financial Aid Refund	010000000013300	648.73
					648.73
0763762	04/02/21	Student Refund	Financial Aid Refund	010000000013300	82.65
					82.65
0763763	04/02/21	Student Refund	Financial Aid Refund	010000000013300	1,535.55
					1,535.55
0763764	04/02/21	Student Refund	Financial Aid Refund	010000000013300	769.95
					769.95
0763765	04/02/21	Student Refund	Financial Aid Refund	010000000013300	1,237.00
					1,237.00
0763766	04/02/21	Student Refund	Financial Aid Refund	010000000013300	803.00
					803.00
0763767	04/02/21	Student Refund	Financial Aid Refund	010000000013300	217.11
					217.11
0763768	04/07/21	Ameren Illinois	TDT/elec 2/11-3/14	027610476057300	223.30
			TDT/gas 2/11-3/14	027610476057100	188.67
			Grnhse/elec 2/11-3/14	027610476057300	44.09
			Sign/elec 2/11-3/14	027610476057300	27.09
			Maint/gas 2/12-3/12	027610476057100	432.49
			FarmBldg/elec 2/11-3/14	027610476057300	48.61
			Auto/gas 2/11-3/12	027610476057100	1,696.19
			Grnhse/gas 2/11-3/12	027610476057100	590.99
			WtrMtr/elec 2/11-3/14	027610476057300	27.09
			TechCtr/gas 2/11-3/12	027610476057100	101.72
			EquipRntl	027610476057300	66.48
				3,446.72	
0763769	04/07/21	ASE Education Foundation	ASE Accreditation	011320445154600	170.00

Handwritten initials/signature: Jk, SP, AMS



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					170.00
0763770	04/07/21	AT&T	Service 2/23-3/22	027610476057500	57.30
					57.30
0763771	04/07/21	AT&T	Service 2/23-3/22	027610476057500	56.05
					56.05
0763772	04/07/21	AT&T	Service 2/23-3/22	027610476057508	65.45
					65.45
0763773	04/07/21	Rachel Berger	Stipend: Transitional	061520521753900	125.00
					125.00
0763774	04/07/21	Breedlove Sporting Goods Inc.	Pullover Purple/Black/	056430360454120	179.70
					179.70
0763775	04/07/21	Carolina Biological Supply Company	Instr supl	011120571154120	114.17
					114.17
0763776	04/07/21	City of Oglesby	WtrSvc 2/22-3/22	027610476057400	1,432.47
					1,432.47
0763777	04/07/21	Hannah Cox	Stipend: Transitional	061520521753900	125.00
					125.00
0763778	04/07/21	Delta Dental of Illinois	Billing 3/1-3/31/21	010000000021510	14,498.03
					14,498.03
0763779	04/07/21	Double M Trucking	Cold Patch - 15 Tons	027310473054140	1,650.00
			Hauling	027310473054140	
					1,650.00
0763780	04/07/21	Elsevier Science	Books for resale	056240262054810	8,468.37
			Credit for returns	056240262054810	-2,027.00
					6,441.37
0763781	04/07/21	Federal Express	BKST shipping chges	056240262054810	196.17
					196.17
0763782	04/07/21	Getz Fire Equipment	System inspection	027110471053400	510.40
					510.40
0763783	04/07/21	Jason Goode	Bseball/SoSub/4/18	056430360155211	184.00
					184.00
0763784	04/07/21	Jason Goode	Bseball/CarlSandburg 4/17	056430360155211	184.00
					184.00
0763785	04/07/21	Goodson Manufacturing Company	Valve Grinding Tool	011320445154120	210.63
			Shipping	011320445154120	
					210.63
0763786	04/07/21	GRAINCO FS, Inc.	Striping Machine	027310473054140	477.06
			Paint for softball field	027310473054140	
			100lb turf	027310473054140	
			Fertilizer	027310473054140	
			Infield Mix (One Load)	027310473054140	1,098.28
					1,575.34
0763787	04/07/21	Katherine Guglielmetti	Stipend: Transitional	061520521753900	125.00
					125.00
0763788	04/07/21	Illinois Power Marketing Company	FarmBldg/elec 2/12-3/14	027610476057300	27.57
			Grnhse/elec 2/12-3/14	027610476057300	21.78
			TDT/elec 2/12-3/14	027610476057300	327.96
					377.31

Handwritten signatures and initials: SPS, J, AMS



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0763789	04/07/21	Il Department of Innovation & Technology	Comm svcs thru 2/28	012410595357600	1,500.00
					1,500.00
0763790	04/07/21	Illinois Valley Community Hospital	Lafferty/TDT screening	011320410453900	143.00
					143.00
0763791	04/07/21	Chuck Jenrich	Internal audit prog.	014210331055212	188.92
					188.92
0763792	04/07/21	Judson University, A Baptist Institution	2021 Mens Spring Invite	056430360455211	315.00
					315.00
0763793	04/07/21	Sean Kennedy	Golf/CarlSandburg 4/22	056430360455211	48.00
					48.00
0763794	04/07/21	Sean Kennedy	Golf/St Francis 4/13	056430360455211	48.00
					48.00
0763795	04/07/21	Sean Kennedy	Golf/Judson 4/12	056430360455211	48.00
					48.00
0763796	04/07/21	Sean Kennedy	Golf/Kiskwaukee 4/16	056430360455211	48.00
					48.00
0763798	04/07/21	Konik and Company, Inc.	Imprinted Safety Glasses	011320410055900	300.09
			Imprinted Safety Glasses	011320414655900	300.08
					600.17
0763799	04/07/21	Carie Lawrence	Stipend: Transitional	061520521753900	125.00
					125.00
0763800	04/07/21	Hythaniel Marks	Official/SaukValley 4/13	056430360153900	180.00
					180.00
0763801	04/07/21	Christopher Messina	Official/Madison 4/9	056430360653900	120.00
					120.00
0763802	04/07/21	Mason Messina	Official/Madison 4/9	056430360653900	120.00
					120.00
0763803	04/07/21	Milestone Equipment Holdings, LLC	Replacement Plate	011320410454150	100.00
					100.00
0763804	04/07/21	Julie Milota	MnsTennis/LakeCo 4/16	056430360855211	80.00
					80.00
0763806	04/07/21	L&L of Sterling, Inc.	Instr suppl.	011320445154120	124.37
					124.37
0763807	04/07/21	L&L of Sterling, Inc.	Parts suppl.	056920445254800	1,224.27
					1,224.27
0763808	04/07/21	National Restaurant Assoc	ServSafe online	014110394154120	100.00
			ServSafe Online	014110394154120	100.00
			ServSafe Online	014110394154120	100.00
					300.00
0763809	04/07/21	Vivek Partha	Official/SaukValley 4/13	056430360153900	180.00
					180.00
0763810	04/07/21	Proquest Information & Learning Co.	Ebook Purchase	012120321254505	322.36
					322.36
0763811	04/07/21	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	168.00
			Pest elimination	027810480053400	171.00
					339.00
0763813	04/07/21	Complete Industrial Enterprise	Misc supplies	027110471054141	335.36
					335.36

Handwritten initials/signature: Jc, SPS, AMS



IVCC Disbursement Register & Travel Reimbursement Summary For Period: 04/01/21 - 04/30/21

0763814	04/07/21	Rhodes Auto S/S/S, Inc	1U-Spindle Knuckle, FR;	056920445254800	90.00
			Credit for return	056920445254800	-90.00
			Misc part	056920445254800	90.00
					90.00
0763815	04/07/21	Jason Robart	Stipend: Transitional	061520521753900	125.00
					125.00
0763816	04/07/21	Luz Schmidt	Curbside Art - Spring	014110394153900	57.00
					57.00
0763817	04/07/21	Jeremy Sharp	Official/Madison 4/9	056430360653900	160.00
					160.00
0763818	04/07/21	Sherwin-Williams Company	Paint for driving course	011320410454140	73.52
					73.52
0763819	04/07/21	Anthony Sondgeroth	Conduit for fab class	011320416654120	89.66
					89.66
0763820	04/07/21	Nickolas Stevenson	Stipend: Transitional	061520521753900	125.00
					125.00
0763821	04/07/21	Eric Straughn	Stipend: Transitional	061520521753900	125.00
					125.00
0763822	04/07/21	Texthelp Systems Inc.	SWMaint: Read & Write	061320152753422	1,562.50
					1,562.50
0763823	04/07/21	Cory Tomasson	Softball/SaukValley 4/15	056430360755211	128.00
					128.00
0763824	04/07/21	Cory Tomasson	Softball/BlackHawk 4/20	056430360755211	128.00
					128.00
0763825	04/07/21	The Home Depot Pro	Misc supplies	027210472054140	1,665.43
			Misc suppl	027210472054140	78.34
					1,743.77
0763826	04/07/21	University of Saint Francis	Golf/St Francis 4/13	056430360455211	250.00
					250.00
0763827	04/07/21	Robb Watson	Stipend: Transitional	061520521753900	125.00
					125.00
0763828	04/07/21	Western Illinois University	GED Ready Practice Test	061620269054120	770.00
					770.00
0763829	04/07/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	21.83
			Books for library	012120321254501	382.16
					403.99
0763830	04/07/21	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	142.10
			Fitness Center	018640091053500	258.70
			Nurse	018640091053500	821.40
			Reduction-In-Force/Genera	018640091053500	2,438.70
					3,660.90
0763831	04/07/21	AT&T	815-224-2803 308 9	027610476057500	11,864.11
					11,864.11
0763832	04/07/21	City of Oglesby	MC/police prot 3/1-3/31	127440090653900	3,000.75
					3,000.75
0763833	04/08/21	Student Refund	Financial Aid Refund	010000000013300	595.05
					595.05
0763834	04/08/21	Student Refund	Financial Aid Refund	010000000013300	827.00



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

					827.00
0763835	04/08/21	Student Refund	Financial Aid Refund	010000000013300	270.00
			Financial Aid Refund	010000000013300	135.00
					405.00
0763836	04/08/21	Student Refund	Financial Aid Refund	010000000013300	846.68
			Financial Aid Refund	010000000013300	825.00
					1,671.68
0763837	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,867.00
					1,867.00
0763838	04/08/21	Student Refund	Financial Aid Refund	010000000013300	368.80
					368.80
0763839	04/08/21	Student Refund	Financial Aid Refund	010000000013300	495.00
			Financial Aid Refund	010000000013300	495.00
					990.00
0763840	04/08/21	Student Refund	Financial Aid Refund	010000000013300	429.90
					429.90
0763841	04/08/21	Student Refund	Financial Aid Refund	010000000013300	330.00
			Financial Aid Refund	010000000013300	330.00
					660.00
0763842	04/08/21	Student Refund	Financial Aid Refund	010000000013300	782.65
					782.65
0763843	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,587.00
					1,587.00
0763844	04/08/21	Student Refund	Financial Aid Refund	010000000013300	224.00
					224.00
0763845	04/08/21	Student Refund	Financial Aid Refund	010000000013300	330.00
					330.00
0763847	04/08/21	Student Refund	Financial Aid Refund	010000000013300	537.36
					537.36
0763848	04/08/21	Student Refund	Financial Aid Refund	010000000013300	862.03
					862.03
0763849	04/08/21	Student Refund	Financial Aid Refund	010000000013300	551.71
					551.71
0763850	04/08/21	Student Refund	Financial Aid Refund	010000000013300	958.00
					958.00
0763851	04/08/21	Student Refund	Financial Aid Refund	010000000013300	536.75
					536.75
0763852	04/08/21	Student Refund	Financial Aid Refund	010000000013300	993.90
					993.90
0763853	04/08/21	Student Refund	Financial Aid Refund	010000000013300	599.00
					599.00
0763854	04/08/21	Student Refund	Financial Aid Refund	010000000013300	660.00
					660.00
0763855	04/08/21	Student Refund	Financial Aid Refund	010000000013300	110.00
					110.00
0763856	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763857	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,787.00

J. S. S. AMS



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

					1,787.00
0763858	04/08/21	Student Refund	Financial Aid Refund	010000000013300	522.00
					522.00
0763859	04/08/21	Student Refund	Financial Aid Refund	010000000013300	770.00
			Financial Aid Refund	010000000013300	825.00
					1,595.00
0763860	04/08/21	Student Refund	Financial Aid Refund	010000000013300	543.00
					543.00
0763861	04/08/21	Student Refund	Financial Aid Refund	010000000013300	807.00
					807.00
0763862	04/08/21	Student Refund	Financial Aid Refund	010000000013300	495.00
			Financial Aid Refund	010000000013300	330.00
					825.00
0763863	04/08/21	Student Refund	Financial Aid Refund	010000000013300	794.00
					794.00
0763864	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763865	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763866	04/08/21	Student Refund	Financial Aid Refund	010000000013300	924.00
					924.00
0763867	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763868	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,787.00
					1,787.00
0763869	04/08/21	Student Refund	Financial Aid Refund	010000000013300	903.00
					903.00
0763870	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,020.30
					1,020.30
0763871	04/08/21	Student Refund	Financial Aid Refund	010000000013300	850.00
					850.00
0763872	04/08/21	Student Refund	Financial Aid Refund	010000000013300	381.60
					381.60
0763873	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0763874	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0763875	04/08/21	Student Refund	Financial Aid Refund	010000000013300	296.81
					296.81
0763876	04/08/21	Student Refund	Financial Aid Refund	010000000013300	2,845.20
					2,845.20
0763877	04/08/21	Student Refund	Financial Aid Refund	010000000013300	550.50
					550.50
0763878	04/08/21	Student Refund	Financial Aid Refund	010000000013300	110.00
					110.00
0763879	04/08/21	Student Refund	Financial Aid Refund	010000000013300	600.00
					600.00
0763880	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,587.00



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

					1,587.00
0763881	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763882	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763883	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,399.00
					1,399.00
0763884	04/08/21	Student Refund	Financial Aid Refund	010000000013300	958.00
					958.00
0763885	04/08/21	Student Refund	Financial Aid Refund	010000000013300	2,003.25
					2,003.25
0763886	04/08/21	Student Refund	Financial Aid Refund	010000000013300	892.00
					892.00
0763887	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,068.00
					1,068.00
0763888	04/08/21	Student Refund	Financial Aid Refund	010000000013300	507.01
					507.01
0763889	04/08/21	Student Refund	Financial Aid Refund	010000000013300	747.52
					747.52
0763890	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763891	04/08/21	Student Refund	Financial Aid Refund	010000000013300	55.00
					55.00
0763892	04/08/21	Student Refund	Financial Aid Refund	010000000013300	993.00
					993.00
0763893	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763894	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,074.00
					1,074.00
0763895	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,761.40
					1,761.40
0763896	04/08/21	Student Refund	Financial Aid Refund	010000000013300	993.90
					993.90
0763897	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0763898	04/08/21	Student Refund	Financial Aid Refund	010000000013300	903.00
					903.00
0763899	04/08/21	Student Refund	Financial Aid Refund	010000000013300	314.00
					314.00
0763900	04/08/21	Student Refund	Financial Aid Refund	010000000013300	330.00
					330.00
0763901	04/08/21	Student Refund	Financial Aid Refund	010000000013300	958.00
					958.00
0763902	04/08/21	Student Refund	Financial Aid Refund	010000000013300	274.00
					274.00
0763903	04/08/21	Student Refund	Financial Aid Refund	010000000013300	320.00
			Financial Aid Refund	010000000013300	320.00
					640.00

AS
SPS
AME



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0763904	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0763905	04/08/21	Student Refund	Financial Aid Refund	010000000013300	776.75
					776.75
0763906	04/08/21	Student Refund	Financial Aid Refund	010000000013300	770.00
			Financial Aid Refund	010000000013300	440.00
					1,210.00
0763907	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,158.00
					1,158.00
0763908	04/08/21	Student Refund	Financial Aid Refund	010000000013300	165.00
					165.00
0763909	04/08/21	Student Refund	Financial Aid Refund	010000000013300	195.00
					195.00
0763910	04/08/21	Student Refund	Financial Aid Refund	010000000013300	562.41
					562.41
0763911	04/08/21	Student Refund	Financial Aid Refund	010000000013300	699.00
					699.00
0763912	04/08/21	Student Refund	Financial Aid Refund	010000000013300	532.70
					532.70
0763913	04/08/21	Student Refund	Financial Aid Refund	010000000013300	839.46
					839.46
0763914	04/08/21	Student Refund	Financial Aid Refund	010000000013300	482.00
					482.00
0763915	04/08/21	Student Refund	Financial Aid Refund	010000000013300	958.00
					958.00
0763916	04/08/21	Student Refund	Financial Aid Refund	010000000013300	4,814.00
					4,814.00
0763917	04/08/21	Student Refund	Financial Aid Refund	010000000013300	660.00
					660.00
0763918	04/08/21	Student Refund	Financial Aid Refund	010000000013300	993.90
					993.90
0763919	04/08/21	Student Refund	Financial Aid Refund	010000000013300	291.00
					291.00
0763920	04/08/21	Student Refund	Financial Aid Refund	010000000013300	903.00
					903.00
0763921	04/08/21	Student Refund	Financial Aid Refund	010000000013300	222.90
					222.90
0763922	04/08/21	Student Refund	Financial Aid Refund	010000000013300	419.66
					419.66
0763923	04/08/21	Student Refund	Financial Aid Refund	010000000013300	277.90
					277.90
0763924	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,300.09
					1,300.09
0763925	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,042.70
					1,042.70
0763926	04/08/21	Student Refund	Financial Aid Refund	010000000013300	903.00
					903.00
0763927	04/08/21	Student Refund	Financial Aid Refund	010000000013300	601.00

J *SAC*
KMS



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

					601.00
0763928	04/08/21	Student Refund	Financial Aid Refund	010000000013300	330.00
			Financial Aid Refund	010000000013300	165.00
					495.00
0763929	04/08/21	Student Refund	Financial Aid Refund	010000000013300	28.00
			Financial Aid Refund	010000000013300	1,013.00
					1,041.00
0763930	04/08/21	Student Refund	Financial Aid Refund	010000000013300	903.00
					903.00
0763931	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,570.70
					1,570.70
0763932	04/08/21	Student Refund	Financial Aid Refund	010000000013300	907.00
					907.00
0763933	04/08/21	Student Refund	Financial Aid Refund	010000000013300	747.21
					747.21
0763934	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,362.31
					1,362.31
0763935	04/08/21	Student Refund	Financial Aid Refund	010000000013300	287.00
					287.00
0763936	04/08/21	Student Refund	Financial Aid Refund	010000000013300	623.00
					623.00
0763937	04/08/21	Student Refund	Financial Aid Refund	010000000013300	623.00
					623.00
0763938	04/08/21	Student Refund	Financial Aid Refund	010000000013300	958.00
					958.00
0763939	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0763940	04/08/21	Student Refund	Financial Aid Refund	010000000013300	330.00
					330.00
0763941	04/08/21	Student Refund	Financial Aid Refund	010000000013300	874.00
					874.00
0763942	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,484.26
					1,484.26
0763943	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763944	04/08/21	Student Refund	Financial Aid Refund	010000000013300	330.00
					330.00
0763945	04/08/21	Student Refund	Financial Aid Refund	010000000013300	2,110.00
					2,110.00
0763946	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0763947	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1.00
					1.00
0763948	04/08/21	Student Refund	Financial Aid Refund	010000000013300	618.70
					618.70
0763949	04/08/21	Student Refund	Financial Aid Refund	010000000013300	767.00
					767.00
0763950	04/08/21	Student Refund	Financial Aid Refund	010000000013300	356.30

J SP
JMS



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

					356.30
0763951	04/08/21	Student Refund	Financial Aid Refund	010000000013300	331.70
					331.70
0763952	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763953	04/08/21	Student Refund	Financial Aid Refund	010000000013300	958.00
					958.00
0763954	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,868.00
					1,868.00
0763955	04/08/21	Student Refund	Financial Aid Refund	010000000013300	420.00
			Financial Aid Refund	010000000013300	700.00
					1,120.00
0763956	04/08/21	Student Refund	Financial Aid Refund	010000000013300	385.00
					385.00
0763957	04/08/21	Student Refund	Financial Aid Refund	010000000013300	531.70
					531.70
0763958	04/08/21	Student Refund	Financial Aid Refund	010000000013300	660.00
					660.00
0763959	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,453.00
					1,453.00
0763960	04/08/21	Student Refund	Financial Aid Refund	010000000013300	308.07
					308.07
0763961	04/08/21	Student Refund	Financial Aid Refund	010000000013300	1,013.00
					1,013.00
0763962	04/08/21	Student Refund	Financial Aid Refund	010000000013300	80.00
					80.00
0763963	04/08/21	Student Refund	Financial Aid Refund	010000000013300	793.00
					793.00
0763964	04/14/21	4IMPRINT	Supl for resale	056240262054830	450.99
					450.99
0763965	04/14/21	ABC-CLIO, LLC	Standing Order book	012120321254501	56.40
			Shipping Invoice #343801	012120321254501	
					56.40
0763966	04/14/21	ACCO Brands Corporation	Supl for resale	056240262054830	973.44
					973.44
0763967	04/14/21	Airgas, Inc.	Welding supplies	011320416654120	205.00
			Welding supplies	011320416654120	743.60
			Supl for resale	056240262054830	81.32
			Supl for resale	056240262054830	9.22
					1,039.14
0763968	04/14/21	Al Cioni Ford Inc.	Econoline oil change	056430361454150	136.82
			Econoline oil change	056430361454150	128.82
					265.64
0763969	04/14/21	Amazon.Com	Books for resale	056240262054830	738.83
					738.83
0763970	04/14/21	Ameren Illinois	MC/elec 2/11-3/14	027610476057300	81.42
					81.42
0763971	04/14/21	Rey Arteaga	WmnsSoccer/Rockford 4/24	056430360655211	120.00

J. S. JMS



**IVCC Disbursement Register & Travel
Reimbursement Summary
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					120.00
0763972	04/14/21	Gary Bidzinski	Official/Kishwaukee 4/23	056430360153900	180.00
					180.00
0763973	04/14/21	Breedlove Sporting Goods Inc.	Trophies for tournament	056430360455211	125.00
					125.00
0763974	04/14/21	Robert Broad	Consultant Fee - English	011120650053900	2,400.00
					2,400.00
0763975	04/14/21	Cambridge Educational Services	SAT AccelePrep	014110394154120	249.80
					249.80
0763976	04/14/21	Lauri Carey	Reimb/subscriptions	011120570055212	149.25
					149.25
0763977	04/14/21	City of Oglesby	Baseball Diamond Rental	056430360156100	2,650.00
					2,650.00
0763978	04/14/21	Constellation NewEnergy, Inc.	MC/elec 2/11-3/12	027610476057300	34,098.29
					34,098.29
0763979	04/14/21	Jerome Corcoran	Mileage/meeting expenses	018110081055211	26.55
					26.55
0763980	04/14/21	Cumulus Media New Holdings, Inc	Cumulus Digital C Suite	018310183054700	4,000.00
					4,000.00
0763981	04/14/21	Ellucian Company, L.P.	Off site consulting 3/5	018810595053200	3,312.50
					3,312.50
0763982	04/14/21	Epic Sports	Women's Faux Front	056430360754120	113.52
			Shipping	056430360754120	
					113.52
0763983	04/14/21	Federal Express	Shipping charges	018640091054430	79.72
			BKST shipping charges	056240262054810	281.98
					361.70
0763984	04/14/21	Frontier Communications	Advertising 3/22-4/21	018310183054700	22.52
					22.52
0763985	04/14/21	Jason Goode	Bseball/Blackhawk 4/27	056430360155211	184.00
					184.00
0763986	04/14/21	Jason Goode	Bseball/Kishwaukee 4/23	056430360155211	184.00
					184.00
0763987	04/14/21	Joseph Grooss	Official/RockValley 4/23	056430360653900	120.00
					120.00
0763988	04/14/21	Hagerty Steel and Aluminum	Misc Instructional	011320416654120	6,611.20
					6,611.20
0763989	04/14/21	Daniel Herrmann	Official/RockValley 4/23	056430360653900	160.00
					160.00
0763990	04/14/21	Douglas Huey	Official/RockValley 4/23	056430360653900	120.00
					120.00
0763991	04/14/21	Maxwell Huffstodt	Book buy back	056240262054810	90.00
					90.00
0763992	04/14/21	Illinois Valley Community Hospital	MatiocK/TDT screening	011320410453900	143.00
					143.00
0763993	04/14/21	Karas Enterprises, Inc	RemoteCART/Crabb 3/12	123820352553900	267.00
					267.00
0763994	04/14/21	Sean Kennedy	Reimb for Entry Fee 4/5	056430360455211	514.00

SAS *J* *AMS*



**IVCC Disbursement Register & Travel
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					514.00
0763995	04/14/21	Sean Kennedy	Golf/IVCC 4/20	056430360455211	36.00
					36.00
0763996	04/14/21	Sean Kennedy	Golf/Highland 4/27	056430360455211	48.00
					48.00
0763997	04/14/21	Ron King	Official/Blackhawk 4/24	056430360153900	180.00
					180.00
0763998	04/14/21	Gabriel Knight	Official/Highland 4/13	056430360753900	140.00
					140.00
0763999	04/14/21	Lil MAD Cafe Gourmet Shop	Cater: Support Staff	018440184055110	884.50
					884.50
0764000	04/14/21	Thomas Maglione	Official/Kishwaukee 4/23	056430360153900	180.00
					180.00
0764001	04/14/21	Thomas Maglione	Official/CarlSand 4/20	056430360153900	180.00
					180.00
0764002	04/14/21	Marco, Inc.	Copier overages	056940569056200	1,143.27
					1,143.27
0764003	04/14/21	McDonald Hopkins LLC	Services re: Ransomware	018640091053500	2,397.00
					2,397.00
0764004	04/14/21	Pete McGinnes	Official/Morton 4/25	056430360153900	180.00
					180.00
0764005	04/14/21	Menards	Welding supl	011320416654120	24.83
			Welding supl	011320416654120	64.69
					89.52
0764006	04/14/21	Midway Dental Supply LLC	Dental lab supl	011420436954120	16.96
					16.96
0764007	04/14/21	Julie Milota	MnsTennis/SaukVal4/23-24	056430360855211	160.00
					160.00
0764008	04/14/21	Mr. Jeff Mozingo	Official/CarlSand 4/20	056430360153900	180.00
					180.00
0764009	04/14/21	Mr. Jeff Mozingo	Official/Morton 4/25/21	056430360153900	180.00
					180.00
0764010	04/14/21	Office Depot, Inc.	Supl for resale	056240262054830	77.28
			Supl for resale	056240262054830	38.28
			Supl for resale	056240262054830	108.15
					223.71
0764011	04/14/21	Ottawa Area Chamber of Commerce & Industry	Chamber eblast marketing	018310183054700	50.00
					50.00
0764012	04/14/21	Patterson Dental Supply, Inc.	Hand gel/Dental lab	011420436954120	18.96
					18.96
0764013	04/14/21	Petty Cash	Petty cash reimbursement	011120110054120	9.00
			Petty cash reimbursement	011320410454150	12.50
			Petty cash reimbursement	018440184054110	51.66
			Petty cash reimbursement	061320152754120	32.19
			Petty cash reimbursement	011320445154140	32.17
			Petty cash reimbursement	011320410454110	52.92
			Petty cash reimbursement	018310183053900	35.88
			Petty cash reimbursement	061620269054120	11.83

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**IVCC Disbursement Register & Travel
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			Petty cash reimbursement	013830030054900	16.00
			Petty cash reimbursement	013130030755110	108.52
			Petty cash reimbursement	011320410454140	7.08
			Petty cash reimbursement	011320414854120	18.26
					388.01
0764014	04/14/21	Prairie State Tractor LLC	Rim for Big Tractor	027310473054150	615.97
					615.97
0764015	04/14/21	Dennis Price	Official/Kishwaukee 4/22	056430360753900	140.00
					140.00
0764016	04/14/21	Quill Corporation	Supl for resale	056240262054830	83.92
					83.92
0764017	04/14/21	Haun Inc.	Misc serv.	056430361454150	72.00
					72.00
0764018	04/14/21	Ryan Ranft	Official/Blackhawk 4/24	056430360153900	180.00
					180.00
0764019	04/14/21	Republic Services, Inc.	Service 4/1-4/30	027610476057700	1,135.94
					1,135.94
0764020	04/14/21	Kathryn Ritter	Conference reimb	011420736655112	600.00
					600.00
0764021	04/14/21	Andrew Seeger	Reimb membership fees	011120650055212	125.00
			Reimb purchase	011120650055212	297.45
					422.45
0764022	04/14/21	Heather Seghi	Gift cards for Dental	011420436954120	160.00
					160.00
0764023	04/14/21	Sherwin-Williams Company	Misc supl	027110471054143	24.78
					24.78
0764024	04/14/21	Springfield Electric Supply	Misc supplies	027110471054141	119.40
					119.40
0764025	04/14/21	Star Ford Inc.	Baseball	056430361453900	128.50
					128.50
0764026	04/14/21	State of Illinois Comptroller	Certification fees	027810480053900	210.00
					210.00
0764027	04/14/21	Symmetry Energy Solutions, LLC	MC/gas Feb 2021	027610476057100	8,587.36
					8,587.36
0764028	04/14/21	The Home Depot Pro	Door stops	027210472054140	25.74
			Misc supl	027210472054140	1,154.71
					1,180.45
0764029	04/14/21	United Pipe & Supply	Misc repairs	027110471054442	61.52
					61.52
0764030	04/14/21	US Postal Service	Roll of 100 stamps	018310183054430	55.00
					55.00
0764031	04/14/21	Web Services, Inc.	Web host	012220322253900	40.00
					40.00
0764032	04/14/21	Wipfli LLP	Final Billing 2020 CYEFR	118240091453100	1,700.00
			Final Billing on 2019	118240091453100	
					1,700.00
0764034	04/14/21	Zoom Video Communications, Inc.	Cloud recording	012220322253422	40.00
					40.00



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0764035	04/14/21	Heartland Bank and Trust	Roadway and Lot Repaving	030000003012220	55,400.00
					55,400.00
0764036	04/15/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0764037	04/15/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0764038	04/15/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0764039	04/15/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,960.74
					3,960.74
0764040	04/15/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0764041	04/15/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0764042	04/15/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0764043	04/15/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0764044	04/15/21	IVCC Bookstore	Payroll Deductions	010000000021900	57.49
					57.49
0764045	04/15/21	Service Employees #138	Payroll Deductions	010000000021900	240.00
					240.00
0764046	04/15/21	State Universities Retirement System	Payroll Deductions	010000000021100	47,401.35
					47,401.35
0764047	04/15/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0764048	04/15/21	Student Refund	A/R Refund	010000000013300	712.00
					712.00
0764049	04/15/21	Student Refund	A/R Refund	010000000013300	599.00
					599.00
0764050	04/15/21	Student Refund	A/R Refund	010000000013300	72.55
					72.55
0764051	04/15/21	Student Refund	A/R Refund	010000000013300	194.00
					194.00
0764052	04/15/21	Student Refund	A/R Refund	010000000013300	25.00
					25.00
0764053	04/15/21	Student Refund	A/R Refund	010000000013300	25.00
					25.00
0764055	04/15/21	Student Refund	Financial Aid Refund	010000000013300	903.00
					903.00
0764056	04/15/21	Student Refund	Financial Aid Refund	010000000013300	110.00
					110.00
0764057	04/15/21	Student Refund	Financial Aid Refund	010000000013300	106.90
					106.90
0764058	04/21/21	Advance Stores Company, Incorporated	Instr suppl	011320445154120	96.27
					96.27
0764059	04/21/21	Advance Stores Company, Incorporated	Parts supplies	056920445254800	3,597.67
					3,597.67



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0764060	04/21/21	Airgas, Inc.	Cylinder rental	027310473056200	29.33
					29.33
0764061	04/21/21	Amazon.Com	Manufacturer Approved	027110471054441	17.98
			Shipping	027110471054441	
			Selfie Ring Light for	012220322254110	95.97
			QuickBooks Desktop Pro	018240082054110	44.27
			QuickBooks 2021	018240082054110	
			Privacy Curtains for	012120321253400	89.91
					248.13
0764062	04/21/21	Amazon.Com	Library charges	012120321254501	775.74
			Library charges	012120321254410	16.66
					792.40
0764063	04/21/21	Ameren Illinois	OTC/elec 3/1-3/30	027610476057308	221.83
					221.83
0764064	04/21/21	American Welding Society	School Profile Section Ad	011320417554700	225.00
					225.00
0764065	04/21/21	Rey Arteaga	WmnsSoccer/Madison 5/2	056430360655211	120.00
					120.00
0764066	04/21/21	AT&T	Service 3/1-3/28	027610476057500	57.30
					57.30
0764067	04/21/21	Alba Bence	Rental book return	056240262054810	20.00
					20.00
0764068	04/21/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	196.00
			Student background screen	128640090153200	30.00
					226.00
0764069	04/21/21	Mr. James B. Cahill	Official/CarlSandburg4/27	056430360753900	140.00
					140.00
0764070	04/21/21	Mr. James B. Cahill	Official/Madison 4/29	056430360753900	140.00
					140.00
0764071	04/21/21	Carolina Biological Supply Company	Instr supl	011120571154120	536.16
			Instr supl.	011120571154120	191.70
					727.86
0764072	04/21/21	CDW Government, Inc	Lenovo Essential - Web	018810595054416	196.25
			Owl Labs Meeting Owl Pro	012410595054415	2,880.58
			Shipping	012410595054415	
			HP 72 Yellow ink	011320414854120	592.89
			HP 72 Gray ink Cartridge	011320414854120	
			HP 72 Magenta ink	011320414854120	
			HP 72 Cyan ink Cartridge	011320414854120	
			HP 72 Matte Black ink	011320414854120	
			HP 72 Photo Black ink	011320414854120	
			HP Bright White Inkjet	011320414854120	
			HP Scanjet Pro 2500 f1	018810595054416	768.69
			HP Scanjet Pro 2500 f1	018810595054416	
					4,438.41
0764073	04/21/21	Roxanne Cherpeske	Reimb clinic/lab supplies	011420435754120	53.78
					53.78
0764074	04/21/21	Commercial Mechanical, Inc.	Heating (CMI Job# 1601)	037110452058400	83,237.22



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					83,237.22
0764075	04/21/21	Confidential On-site Paper Shredding	Monthly shredding/March	018640091053900	95.40
					95.40
0764076	04/21/21	Council for Opportunity in Education	COE Conference via Zoom	063230530155111	1,210.00
					1,210.00
0764077	04/21/21	Cumulus Media New Holdings, Inc	Cumulus Digital CSuite	018310183054700	4,000.00
					4,000.00
0764078	04/21/21	Danville Area Community College	Workkeys Assess/Feb2021	014210331053900	140.00
					140.00
0764079	04/21/21	Debo Ace Hardware	Misc supplies	027110471054140	289.90
					289.90
0764080	04/21/21	Department of Veterans Affairs	Return of Funds/J.Wallace	210030235642700	70.00
					70.00
0764081	04/21/21	Elsevier Science	Books for resale	056240262054810	1,489.12
			Credit for returns	056240262054810	-774.44
			Credit for returns	056240262054810	-529.82
					184.86
0764082	04/21/21	Examity, Inc	March proctoring	013920352353900	425.00
					425.00
0764083	04/21/21	Fabric Care Centers	Drop off laundry	011420435753900	80.00
					80.00
0764084	04/21/21	Federal Express	Shipping	018640091054430	20.04
			BKST shipping chges	056240262054810	304.85
					324.89
0764085	04/21/21	G4S Secure Solutions (USA) Inc.	MC/Sec 3/22-3/28	127440090653900	7,027.70
					7,027.70
0764086	04/21/21	Thomson Gale	Books for library	012120321254506	298.30
					298.30
0764087	04/21/21	Jason Goode	Baseball/MATC 5/2	056430360155211	184.00
					184.00
0764088	04/21/21	Jason Goode	Baseball/Oakton 5/3	056430360155211	184.00
					184.00
0764089	04/21/21	Grainger	Straight Blade	011320416654140	207.11
			Plug,6-50P,50A,250VAC 1	011320416654140	
					207.11
0764090	04/21/21	Illinois Power Marketing Company	OTC/elec 3/2-3/30	027610476057308	260.79
					260.79
0764091	04/21/21	HyVee	Cater: Friday Fun Day	063230530155110	60.98
			Delivery	063230530155110	
					60.98
0764092	04/21/21	Illinois Agricultural Association	Misc. Advertising	018310183054700	565.11
					565.11
0764093	04/21/21	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	525.00
			ifiber Cnection- Oglesby	012410595357600	1,575.00
			ifiber Cnection- Ottawa	018810595057608	525.00
			ifiber Cnection- Ottawa	012410595357608	1,575.00
					4,200.00
0764094	04/21/21	Illinois Valley Community Hospital	Flanary/TDT screening	011320410453900	143.00

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			Suarez/TDT screening	011320410453900	143.00
			Singletary/TDT screening	011320410453900	143.00
					429.00
0764095	04/21/21	Karas Enterprises, Inc	RemoteCART/Crabb	123820352553900	534.00
					534.00
0764096	04/21/21	Sean Kennedy	Golf/Natls pract 4/29	056430360455211	48.00
					48.00
0764097	04/21/21	Madison Kettman	Book return	056240262054810	20.00
					20.00
0764098	04/21/21	Matthew Klein	Video Production	018310183054700	375.00
					375.00
0764099	04/21/21	LaSalle County Broadcasting Corp	WLPO-AM	018310183054700	60.00
					60.00
0764100	04/21/21	Randy Leitner	Official/Kishwaukee 4/22	056430360753900	140.00
					140.00
0764101	04/21/21	Randy Leitner	Official/Madison 4/29	056430360753900	140.00
					140.00
0764102	04/21/21	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0764103	04/21/21	Marco, Inc.	Copier Rental Agreement	063230530153400	478.87
			Copier Rental Agreement	061620269053400	277.02
			Copier Rental Agreement	013130030753400	45.76
			Copier Rental Agreement	018240082053400	15.53
					817.18
0764104	04/21/21	Automated Communications, Inc.	Custom 9x12 2 Pocket	013130030754110	1,530.20
			Shipping	013130030754110	
					1,530.20
0764105	04/21/21	McKesson Medical-Surgical Government Solutions LLC	Chart Snellen Eye Plas	011420736654120	5.07
			Occluder Eye Tecmed	011420736654120	55.17
			Sedi Rate Westergren Esr	011420736654120	
			Contour Blood Glucose	011420736654120	311.75
			Pad, Alcohol Prep	011420736654120	
			Bandage Adh Fabric 1x3	011420736654120	
			Bandage Adh Fabr Spot 1"	011420736654120	
			Water Sterile Sdv Pf 10ml	011420736654120	
			Sponge Gze 8 ply Str	011420736654120	
			Stethoscope Dual Head Blk	011420736654120	
			Test Kit Quickvue Strep	011420736654120	
			Meter Bld Glucose Contour	011420736654120	
			Belt. Gait Southwest	011420736654120	6.71
			Collection Set Bld Safety	011420736654120	31.75
			Eartips for Steth Mushroo	011420736654120	7.00
					417.45
0764106	04/21/21	Menards	Misc suppl	027110471054140	251.51
			Welding supplies	011320416654120	41.25
					292.76
0764107	04/21/21	Mendota Publishing Corp.	Student showcase	018310183054700	275.00
					275.00

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0764108	04/21/21	Netwolves ECCI Corp	Service 3/1-3/31	027610476057500	368.98
					368.98
0764109	04/21/21	Office Depot, Inc.	Supl for resale	056240262054830	66.99
			Supl for resale	056240262054830	47.29
			Supl for resale	056240262054830	26.64
					140.92
0764110	04/21/21	Pocket Nurse	Oral Probe & Well Kit	011420736654120	1,828.20
			Probe Cover SureTemp Plus	011420736654120	
			Electrodes ECG Resting Ta	011420736654120	
			PN Pain Scale Card	011420736654120	
			HCG Single Step Combo Tes	011420736654120	
			Lancet Safety Lance Micro	011420736654120	
			PN Personal Protect Kit	011420736654120	
			Glove Exam Nitrile Lt Blu	011420736654120	
			Glove Exam Nitrile Lt Blu	011420736654120	
			ORMD CleanCide Disinfecta	011420736654120	
			Sharps Container w/lid	011420736654120	
			Tongue Depressor Sterile	011420736654120	
			Demo Dose Inject Ed Pad	011420736654120	
			Demo Dose Inject Ed Holde	011420736654120	
			Eclipse Needle 21gx1.25"	011420736654120	
			PN Pulse Oximeter Fingert	011420736654120	
			Peak Flowmeter Asthma Chk	011420736654120	
			Mouthpiece Asthma Meter	011420736654120	
			Incentive Spirometer 4 lt	011420736654120	
			Mouthpiece Universal Fit	011420736654120	
			Sterilization Pouch	011420736654120	
			Growth Chart 0-36 Months	011420736654120	
			Souffle Cups Paper	011420736654120	
			Tourniquet Latex Free	011420736654120	
			Acetaminophen ES 500 mg	011420736654120	
			Est. S&H Fee	011420736654120	
					1,828.20
0764111	04/21/21	PrepBlast	Mnthly fee 3/1-3/31	013920352353900	125.00
					125.00
0764112	04/21/21	Princeton Chamber of Commerce	Annual Membership	018640091054600	250.00
					250.00
0764113	04/21/21	Promo Direct	Two-Tone Zip Cotton Pouch	011320410055900	249.55
			Setup Fee	011320410055900	
			Shipping Cost	011320410055900	
			Two-Tone Zip Cotton Pouch	011320410055900	
			Customer credit	011320410055900	
		249.55			
0764114	04/21/21	Dr. Kimberly M. Radek-Hall	Purchase reimbursements	011120650055212	1,269.57
					1,269.57
0764115	04/21/21	Rehmann LLC	Mgmt of on premise backu	018810595053900	800.00
			5 U rack space	018810595053900	475.00
			Cyber responsive adv end	018810595054421	563.20

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					1,838.20
0764116	04/21/21	Robert Ferrilli, LLC	2021-03 Core	018810595053900	1,950.00
					1,950.00
0764117	04/21/21	Shaw Media	Progress Magazine	018310183054700	490.00
					490.00
0764118	04/21/21	Shaw Media	Advertising	018310183054700	255.00
					255.00
0764119	04/21/21	Shaw Media	IV Woman Magazine	018310183054700	450.00
			Legal notice	018440568054700	124.43
					574.43
0764120	04/21/21	Shelley Leasing Inc.	Monthly ice machine lease	056430361453900	140.00
					140.00
0764121	04/21/21	Speedy Metals LLC	Misc suppl	011320414754120	161.71
			Misc suppl	011320414754120	367.18
					528.89
0764122	04/21/21	Star Ford Inc.	Baseball 3/28	056430361453900	143.50
			Golf 3/30	056430361453900	138.50
			Baseball	056430361453900	148.50
					430.50
0764123	04/21/21	Starved Rock Media, Inc	LCBC Web banner	018310183054700	1,321.00
			LCBC digital stream	018310183054700	
			WAJK/WLPO-AM	018310183054700	
					1,321.00
0764124	04/21/21	David Taylor	Reimb suppl for Fabr class	014210331054120	40.56
					40.56
0764125	04/21/21	Joseph Thompson	Official/CarlSandburg4/27	056430360753900	140.00
					140.00
0764126	04/21/21	Thyssenkrupp Elevator Corporation	Inspections and maint	027110471053400	7,390.08
					7,390.08
0764127	04/21/21	Today's Business Solutions, Inc.	SWRnwl: PaperCut Upgrade	012410595053423	871.50
			SWRnwl: PaperCut Upgrade	018810595053423	290.50
			Annual Service Agreement	012410595053423	675.00
			Annual Service Agreement	018810595053423	225.00
			SWRnwl: Annual License	012410595053423	1,788.75
			SWRnwl: Annual License	018810595053423	596.25
					4,447.00
0764128	04/21/21	Cory Tomasson	Softball/Joliet 5/3	056430360755211	128.00
					128.00
0764129	04/21/21	Townsend Press	Books for resale	056240262054810	280.00
					280.00
0764130	04/21/21	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0764131	04/21/21	The College Board	Student search names 3/1	013130030753900	34.31
					34.31
0764132	04/21/21	The Home Depot Pro	Motor/fan	027210472054440	125.00
					125.00
0764133	04/21/21	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	



**IVCC Disbursement Register & Travel
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			WSTQ/WIVQ	018310183054700	
			WGLC Mendota FB spon	018310183054700	600.00
			WSPL Streator FB spon	018310183054700	
					2,265.00
0764134	04/21/21	United Pipe & Supply	Misc suppl	027110471054442	287.10
					287.10
0764135	04/21/21	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	73.63
			Cheryl/cell	018240082057500	39.02
			Fran/cell	018310183057500	39.02
			Scott/cell	027610476057500	39.02
			Security/cell	127440090657500	39.02
			Gen inst/cell	018640091057500	34.59
			25 Hotspots/Geer grant	063220151057600	938.04
			25 Hotspots/Cares act	063230238357600	1,818.36
					3,020.70
0764136	04/21/21	Virden Broadcasting Corp	WZOE-AM	018310183054700	503.45
					503.45
0764137	04/21/21	Vital Source Technologies, Inc.	Ebooks/Elsevier	056240262054810	195.86
					195.86
0764138	04/21/21	VWR Funding, Inc.	Mineral and Rock Ident-	011320570354120	239.96
					239.96
0764139	04/21/21	Andrew Walker	Reimb for MIMIC suppl	061320152754120	88.38
			Reimb MIMIC suppl	061320152754120	24.11
			Supl for MIMIC	061320152754120	13.32
			Reimb/glue board	061320152754120	113.09
					238.90
0764140	04/21/21	NRG Media	IVCC FFA/AG weeks	018310183054700	428.32
			Tech Guy Seg Spon	018310183054700	
			Eagle Eye Update	018310183054700	
			ROS ads banked	018310183054700	
			ROS Ads banked	018310183054700	190.00
			Display Ad WCMY	018310183054700	
			IVCC HS Sports 2021	018310183054700	
					618.32
0764141	04/21/21	Wex Bank	Athletics	056430361454150	920.46
			Facilities	027310473054150	34.01
			Shipping	028440378054150	94.61
			TDT	011320410454150	2,430.85
					3,479.93
0764142	04/21/21	W.W. Norton & Co Inc.	Books for resale	056240262054810	2,232.00
					2,232.00
0764143	04/21/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	133.56
					133.56
0764144	04/23/21	Student Refund	Financial Aid Refund	01000000013300	158.00
					158.00
0764145	04/23/21	Student Refund	Financial Aid Refund	01000000013300	158.00
					158.00
0764146	04/23/21	Student Refund	Financial Aid Refund	01000000013300	158.00



**IVCC Disbursement Register & Travel
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					158.00
0764147	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764148	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764149	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764150	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764151	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764152	04/23/21	Student Refund	Financial Aid Refund	010000000013300	4.88
			Financial Aid Refund	010000000013300	134.65
					139.53
0764153	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764154	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764155	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764156	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764157	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764158	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764159	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764160	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764161	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764162	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764163	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764164	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764165	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764166	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764167	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764168	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764169	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00

JR GBS
AND



**IVCC Disbursement Register & Travel
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0764170	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764171	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764172	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764173	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764174	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764175	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764176	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764177	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764178	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764179	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764180	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764181	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764182	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764183	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764184	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764185	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764186	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764187	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764188	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764189	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764190	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764191	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764192	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764193	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00

Handwritten signature and initials: Jc, SAS, AMS



**IVCC Disbursement Register & Travel
Reimbursement Summary
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0764194	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764195	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764196	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764197	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764198	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764199	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764200	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764201	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764202	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764203	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764204	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764205	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764206	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764207	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764208	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764209	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764210	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764211	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764212	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764213	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764214	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764215	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764216	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764217	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00

Jr GAB
AMS



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0764218	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764219	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764220	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764221	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764222	04/23/21	Student Refund	Financial Aid Refund	010000000013300	546.81
					546.81
0764223	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764224	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764225	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764226	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764227	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764228	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764229	04/23/21	Student Refund	Financial Aid Refund	010000000013300	1,527.81
					1,527.81
0764230	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764231	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764232	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764233	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764234	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764235	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764236	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764237	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764238	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764239	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764240	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764241	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00

Handwritten signature and initials



**IVCC Disbursement Register & Travel
Reimbursement Summary
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0764242	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764243	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764244	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764245	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764246	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764247	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764248	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764249	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764250	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764251	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764252	04/23/21	Student Refund	Financial Aid Refund	010000000013300	158.00
					158.00
0764253	04/23/21	Student Refund	A/R Refund	010000000013300	100.00
					100.00
0764254	04/23/21	Student Refund	A/R Refund	010000000013300	129.00
					129.00
0764255	04/23/21	Student Refund	A/R Refund	010000000013300	29.00
					29.00
0764256	04/23/21	Student Refund	A/R Refund	010000000013300	301.00
					301.00
0764257	04/28/21	4IMPRINT	Munch-it Clip-Translucent	011420436955900	300.00
			Set-Up Charge	011420436955900	
			Freight	011420436955900	
					300.00
0764258	04/28/21	Advanced Hunter Parts & Service	2021 Websec DVD and	011320445154422	550.00
			Replaced Software drives	011320445153900	125.00
			Service Call Charge	011320445153900	95
					770.00
0764259	04/28/21	Airgas, Inc.	Supl for resale	056240262054830	102.49
					102.49
0764260	04/28/21	Ameren Illinois	MC/gas 3/1-4/1	027610476057100	3,587.56
					3,587.56
0764261	04/28/21	Apple Press	Financial Aid Letterhead	013430031054110	278.50
					278.50
0764262	04/28/21	AT&T	Service 3/17-4/16	027610476057508	230.40
					230.40
0764263	04/28/21	AT&T	Service 3/17-4/16	027610476057500	1,638.73
					1,638.73

Handwritten signatures and initials:



**IVCC Disbursement Register & Travel
Reimbursement Summary
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0764264	04/28/21	AT&T	831-001-0091 524	027610476057500	4,278.32
					4,278.32
0764265	04/28/21	Carolina Biological Supply Company	Instr supl.	011120571154120	74.81
					74.81
0764266	04/28/21	Chicago Tribune	Chicago Tribune Newspaper	012120321254601	117.50
					117.50
0764267	04/28/21	Demonica Kemper Architects, LLC	20-026 Key Card Access	037110452158400	10,036.50
			20027FireplaceLounge Upgr	037110452258400	2,485.97
					12,522.47
0764268	04/28/21	Digital Theatre LLC	Lemur Boca Printer	013620620154120	1,120.21
			ShowTix Boca Ticket	013620620154120	
			Estimated shipping	013620620154120	
					1,120.21
0764269	04/28/21	Education To Go	CPC Medical Billing &	014110394153900	2,295.00
					2,295.00
0764270	04/28/21	U.S. Bank National Association	2021 FSI Conference Event	012220322255111	15.00
					15.00
0764271	04/28/21	U.S. Bank National Association	Canva inv#0300214989071	018310183054700	170.00
			Canva inv#0300215123900	018310183054700	90.00
			Canva inv#0300215083638	018310183054700	170.00
			Fan and Motor Kit to	011120571153400	280.45
			Shipping	011120571153400	
			EZTexting.com 3/24-25	012220322253900	38.00
			IPass renewal 3/28	056430361455211	40.00
			2021 FSI Conference	012220322255111	15.00
			Gear, Ring	011320416654140	490.41
			Shipping	011320416654140	
			Leadership Insight	018440184054421	45.00
			Webinar Registration:	018710585055111	99.00
			Rejuvenate Disinfectant	011420435754120	135.45
			Shipping	011420435754120	
			Facebook advertising3/31	013130030754700	46.34
			Facebook advertising3/31	018310183054700	80.02
			Program Assessment	012220322255111	450.00
			Amazon e-gift cards for	013130030754900	120.00
			Canva inv0302424884414	018310183054700	170.00
			Canva inv0302424864248	018310183054700	170.00
			Canva inv0302424904155	018310183054700	42.00
			Canva inv0302424918568	018310183054700	34.50
			Essential Oils for	011420435754120	345.98
			Frgn trsf fee/Florihana	011420435754120	
			Canva postcards	018310183054700	90.00
					3,122.15
0764272	04/28/21	Electude USA LLC	Automotive essentials	056240262054810	567.00
					567.00
0764273	04/28/21	Federal Express	Shipping chges	018640091054430	18.32
			BKST shipping chges	056240262054810	262.59
					280.91

Handwritten signatures and initials in blue ink.



**IVCC Disbursement Register & Travel
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0764274	04/28/21	G4S Secure Solutions (USA) Inc.	MC/sec 3/29-4/4	127440090653900	7,052.10
			MC/sec 3/8-3/14	127440090653900	6,689.09
					13,741.19
0764275	04/28/21	Grainger	V-Belt Pulley, 1-3/8",	027110471054447	222.20
					222.20
0764276	04/28/21	Mark Grzybowski	Grad Honor cords	013830030054900	58.00
					58.00
0764277	04/28/21	Illinois Valley Community Hospital	Roberson/TDT screening	011320410453900	143.00
			Ramer/TDT screening	011320410453900	143.00
					286.00
0764278	04/28/21	Illinois Valley Community Hospital	2nd qtr random pool	011320410453900	30.00
					30.00
0764279	04/28/21	Interstate Battery System of Central Illinois, Inc.	903-S Battery	027210472054440	1,125.60
					1,125.60
0764280	04/28/21	Karas Enterprises, Inc	RemoteCART/Crabb	123820352553900	801.00
					801.00
0764281	04/28/21	Sean Kennedy	Golf/Blackhawk 5/2	056430360455211	48.00
					48.00
0764282	04/28/21	Yi-Chen Lee	Travel Reimbursement for	018440184055400	198.38
			Best Western, Oglesby	018440184055400	
					198.38
0764283	04/28/21	Liebovich Steel & Aluminum Co.	Misc suppl.	011320414754120	166.31
					166.31
0764284	04/28/21	McKesson Medical-Surgical Government Solutions LLC	Table, Over Bed Deluxe	011420736654120	47.59
			Rack 10 Place w/support	011420736654120	48.20
					95.79
0764285	04/28/21	Midway Dental Supply LLC	Overage on FY21 Blanket	011420436954120	391.94
					391.94
0764286	04/28/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	100.00
			ServSafe Mgr online	014110394154120	200.00
					300.00
0764287	04/28/21	Northern Illinois Gas Company	Service 3/18-4/19	027610476057108	336.82
					336.82
0764288	04/28/21	Office Depot, Inc.	Supl for resale	056240262054830	23.38
			Supl for resale	056240262054830	33.51
					56.89
0764289	04/28/21	Patterson Dental Supply, Inc.	Misc supplies	011420436954440	14.12
					14.12
0764291	04/28/21	Petty Cash	Buyback books for bkst	056240262054810	5,000.00
					5,000.00
0764292	04/28/21	Complete Industrial Enterprise	Misc suppl	027110471054141	280.73
			Misc suppl	027110471054141	619.39
					900.12
0764293	04/28/21	RuffaloCODY Holdings, LLC	Student Satisfaction	018710585054121	2,000.00
					2,000.00
0764294	04/28/21	Scantron Corporation	Maint: Scanner IN4/2312	012410595053400	1,381.00
					1,381.00
0764295	04/28/21	Springfield Electric Supply	Flourescent lamps	027110471054141	514.01



**IVCC Disbursement Register & Travel
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					514.01
0764296	04/28/21	Star Ford Inc.	Softball 4/6	056430361453900	142.50
			Baseball/4/5	056430361453900	153.50
			Golf 4/6	056430361453900	138.50
					434.50
0764297	04/28/21	T&T Distribution	SLD/MPT	011320414454120	79.00
					79.00
0764298	04/28/21	Tangent Computers, Inc.	MaintRnwl: DataCove-Email	018810595053400	1,397.82
			MaintRnwl: DataCove-Email	010000000017900	2,795.66
					4,193.48
0764299	04/28/21	The Home Depot Pro	Misc suppl	027210472054140	549.54
			Credit for return	027210472054140	-78.34
					471.20
0764300	04/28/21	United States Postal Service	Replenish postage meter	018640091054430	5,000.00
					5,000.00
0764301	04/28/21	VWR Funding, Inc.	Instr suppl.	011120571154120	719.31
					719.31
0764302	04/28/21	VWR Funding, Inc.	Instr suppl	011120571154120	246.22
					246.22
0764303	04/28/21	VWR Funding, Inc.	Instr suppl	011120571154120	23.45
					23.45
0764304	04/28/21	VWR Funding, Inc.	Instr suppl	011120571154120	691.41
					691.41
0764305	04/28/21	Woodwind & Brasswind	M48 Symphony Music Stand	011120651854120	151.00
					151.00
0764306	04/28/21	Woodwind & Brasswind	M48 Music Stands	011120651854120	990.00
					990.00
0764307	04/28/21	Zoom Video Communications, Inc.	Educational Annual	062230238353422	14,617.87
			Credit for unused portion	062230238353422	
					14,617.87
0764308	04/28/21	Petty Cash	Book rental money	056240262054810	7,180.00
					7,180.00
0764309	04/28/21	Petty Cash	Book rental money	056240262054810	7,000.00
					7,000.00
0764310	04/28/21	Petty Cash	Book rental money	056240262054810	7,000.00
					7,000.00
0764311	04/29/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0764312	04/29/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0764313	04/29/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,918.44
					3,918.44
0764314	04/29/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0764315	04/29/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0764316	04/29/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07

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**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0764317	04/29/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0764318	04/29/21	IVCC Bookstore	Payroll Deductions	010000000021900	63.69
					63.69
0764319	04/29/21	Illinois Valley Community College	Payroll Deductions	010000000021900	55.21
					55.21
0764320	04/29/21	State Universities Retirement System	Payroll Deductions	010000000021100	47,007.62
					47,007.62
0764321	04/29/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0764322	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764323	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764324	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764325	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764326	04/28/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					200.00
0764327	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764328	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764329	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764330	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764331	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764332	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764333	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764334	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764335	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764336	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764337	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764338	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764339	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764340	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00



IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21

0764341	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764342	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764343	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764344	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764345	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764346	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764347	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764348	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764349	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764350	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764351	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764352	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764353	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764354	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764355	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764356	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764357	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764358	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764359	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764360	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764361	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764362	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764363	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764364	04/28/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					200.00



IVCC Disbursement Register & Travel Reimbursement Summary For Period: 04/01/21 - 04/30/21

0764365	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764366	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764367	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764368	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764369	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764370	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764371	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764372	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764373	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764374	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764375	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764376	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764377	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764378	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764379	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764380	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764381	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764382	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764383	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764384	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764385	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764386	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764387	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764388	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0764389	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764390	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764391	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764392	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764393	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764394	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764395	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764396	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764397	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764398	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764399	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764400	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764401	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764402	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764403	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764404	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764405	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764406	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764407	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764408	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764409	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764410	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764411	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764412	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0764413	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764414	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764415	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764416	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764417	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764418	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764419	04/28/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					200.00
0764420	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764421	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764422	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764423	04/28/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					200.00
0764424	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764425	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764426	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764427	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764428	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764429	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764430	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764431	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764432	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764433	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764434	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764435	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764436	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00

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IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21

0764437	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764438	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764439	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764440	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764441	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764442	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764443	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764444	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764445	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764446	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764447	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764448	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764449	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764450	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764451	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764452	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764453	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764454	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764455	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764456	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764457	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764458	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764459	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764460	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00



IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21

0764461	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764462	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764463	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764464	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764465	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764466	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764467	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764468	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764469	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764470	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764471	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764472	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764473	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764474	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764475	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764476	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764477	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764478	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764479	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764480	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764481	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764482	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764483	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764484	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00



IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21

0764485	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764486	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764487	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764488	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764489	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764490	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764491	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764492	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764493	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764494	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764495	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764496	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764497	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764498	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764499	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764500	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764501	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764502	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764503	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764504	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764505	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764506	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764507	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764508	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0764509	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764510	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764511	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764512	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764513	04/28/21	Student Refund	Financial Aid Refund	010000000013300	166.90	166.90
0764514	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764515	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764516	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764517	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764518	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764519	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764520	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764521	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764522	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764523	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764524	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764525	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764526	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764527	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764528	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764529	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764530	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764531	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00
0764532	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00	176.00



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0764533	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764534	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764535	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764536	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764537	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764538	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764539	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764540	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764541	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764542	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764543	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764544	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764545	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764546	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764547	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764548	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764549	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764550	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764551	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764552	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764553	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764554	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764555	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764556	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0764557	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764558	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764559	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764560	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764561	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764562	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764563	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764564	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764565	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764566	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764567	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764568	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764569	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764570	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764571	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764572	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764573	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764574	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764575	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764576	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764577	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764578	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764579	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764580	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00

Handwritten signatures and initials in blue ink.



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

0764581	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764582	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764583	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764584	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764585	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764586	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764587	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
0764588	04/28/21	Student Refund	Financial Aid Refund	010000000013300	176.00
					176.00
ACH	4/1/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	43,241.67
				010000000021700	15,722.38
					58,964.05
ACH	4/1/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,147.39
					21,147.39
ACH	4/1/2021	Valic	403(b) & 457(b) Payroll	010000000021400	10,018.01
					10,018.01
ACH	4/1/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	4/5/2021	Illinois Department of Revenue	Sales Tax	050000000024400	380.38
				056240262054850	486.62
					867.00
ACH	4/8/2021	CCHC	Health Insurance (April)	010000000021500	275,080.64
					275,080.64
ACH	4/15/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,163.10
				010000000021700	16,551.54
					60,714.64
ACH	4/15/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,717.41
					21,717.41
ACH	4/15/2021	Valic	403(b) & 457(b) Payroll	010000000021400	10,311.21
					10,311.21
ACH	4/15/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	4/29/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	42,858.72
				010000000021700	16,222.04
					59,080.76
ACH	4/29/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,377.02
					21,377.02
ACH	4/29/2021	Valic	403(b) & 457(b) Payroll	010000000021400	10,401.21
					10,401.21
ACH	4/29/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00



**IVCC Disbursement Register & Travel
Reimbursement Summary
For Period: 04/01/21 - 04/30/21**

ACH	4/30/2021	VSP	Vision Insurance (May)	010000000021520	2,795.55
					2,795.55
ACH	4/30/2021	Prudential	Life Insurance (May)	010000000021800	5,478.43
					5,478.43
ACH	4/30/2021	Illinois Department of Employment Security	Unemployment	128640090856500	294.00
					294.00
ACH	4/30/2021	EBC	H.R.A., F.S.A., Cobra (April)	010000000021900	2,538.52
				018640091052900	276.15
				011320410052110	157.59
				011120570052110	271.96
				011420730052110	19.41
				018240082052110	1.76
				018110081052110	159.66
				013430031052110	4,937.80
					8,362.85
			Total		

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Everett J. Solon

Everett J. Solon, Board Chair

Angela M. Stevenson

Angela M. Stevenson, Board Secretary