



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0769288	10/01/21	Student Refunds	A/R Refund	01000000013300	1,291.00
					1,291.00
0769289	10/01/21	Student Refunds	A/R Refund	01000000013300	512.70
					512.70
0769290	10/01/21	Student Refunds	A/R Refund	01000000013300	41.20
					41.20
0769291	10/01/21	Student Refunds	A/R Refund	01000000013300	240.00
					240.00
0769292	10/01/21	Student Refunds	A/R Refund	01000000013300	2,355.50
					2,355.50
0769293	10/06/21	4IMPRINT	Supl for resale	056240262054830	226.42
					226.42
0769294	10/06/21	Jose Acosta-martinez	Official/Madison/10/2	05643036053900	120.00
					120.00
0769295	10/06/21	Airgas, Inc.	Supl for resale	056240262054830	137.16
					137.16
0769296	10/06/21	Ameren Illinois	Equip mtl	027610476057300	66.48
			TDT/elec 8/10-9/9	027610476057300	375.44
			TDT/gas 8/10-9/9	027610476057100	51.34
			FarmBldg/elec 8/10-9/9	027610476057300	51.17
			Sign/elec 8/10-9/9	027610476057300	27.22
			WtrMtr/elec 8/10-9/9	027610476057300	27.22
			Maint/gas 8/10-9/9	027610476057100	51.34
			TechCtr/gas 8/10-9/9	027610476057100	84.38
			Gmhse/gas 8/10-9/9	027610476057100	103.79
			Auto/gas 8/10-9/9	027610476057100	66.17
			Gmhse/elec 8/10-9/9	027610476057300	87.53
					992.08
0769297	10/06/21	AT&T	Service 8/17-9/16	027610476057500	1,635.67
					1,635.67
0769299	10/06/21	Bio-Rad Laboratories, Inc	Out of the Blue CRISPR	011120571154120	837.42
			Frelght	011120571154120	
					837.42
0769300	10/06/21	Jennifer Bubbb	Mileage reimb	011120650055210	120.96
					120.96
0769301	10/06/21	CDW Government, Inc	Samsung BAR Plus	018810595454440	15.26
			SanDisk Extreme - flash	018810595454440	64.20
			Epson PowerLite 2247U -	062430238454410	2,198.00
			Epson PowerLite 720 XGA	062430238454410	1,210.00
					3,487.46
0769302	10/06/21	Chicago Office Technology Group, Inc.	Printer usage/overages	012410595353900	2,183.36
			Printer usage/overages	018810595053900	2,183.35
					4,366.71
0769303	10/06/21	Lori Clinotte	Mileage reimb/St.Bede	011120650055210	50.96
					50.96
0769304	10/06/21	City of Oglesby	MC/policeprot 9/1-9/30	127440090653900	2,623.49
			WtrSvc 8/23-9/22	027610476057400	2,028.96
					4,652.45
0769305	10/06/21	Constellation NewEnergy, Inc.	Service 8/10-9/9	027610476057300	39,727.47
					39,727.47
0769306	10/06/21	Timothy Cottingim	MensSoccerJoliet10/13	056430360555211	128.00
					128.00
0769307	10/06/21	DeMilio's Italian Deli, LLC	9/9/21-Catering for	011420436955110	111.00
			9/9/21-Catering for	011420436955110	166.50
			9/10/21-Catering for	011420436955110	81.75
					359.25

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0769308	10/06/21	Demonica Kemper Architects, LLC	20-026 Key Card access	037110452158400	8,529.30
			20027 Fireplace Lounge	037110452258400	829.53
			Proj20027FireplaceLounge	037110452258400	111.27
					9,470.10
0769309	10/06/21	Designs & Signs	Fee to Troubleshoot	067830238453900	286.00
			Vinyl Decals for Grounds	027310473054150	298.00
					584.00
0769310	10/06/21	U.S. Bank National Association	Credit for return	011320410055111	-75.00
			2021 Forum for Excellence	011320410055111	75.00
			SEVP Recertification Fee	013830030054600	1,250.00
			Scanner Software Update	011320445153422	495.00
			Autel Software Upgrade	011320445153422	895.00
			Webinar Series put on by	014810342055111	299.00
			IPass replenish	056430361455211	40.00
			Facebook ads/admissions	013130030754700	83.72
			Certify.me Cloud License	068630238453900	298.80
			Certify.me Cloud License	068630238453900	
			Online Conference	012220322255111	150.00
			Crafters Square Bright	014210331054120	52.00
			Gift Cards	066230238454110	1,518.15
			Priority Print custom	066230238454110	
			Shipping	066230238454110	
			PDF Editor Subscription	018310183053900	35.88
			Canva	013130030754200	76.80
			Canva	013130030754200	115.00
			Tests Leadership Insight	018440184055400	225.00
			Sign Up Genius	061620269054600	269.89
			Canva	013130030754200	170.00
			Vimeo PRO membership, 1	063830238453422	240.00
			EZ Texting Line	013130030753900	19.00
		6,233.24			
0769311	10/06/21	Federal Express	BKST shipping chges	056240262054810	102.01
					102.01
0769312	10/06/21	Fisher Science Education	100-mL beakers, Low Form	011120571254120	31.30
					31.30
0769313	10/06/21	Jeannette Frahm	Reimb/Ottawa Chamber	011120110055211	75.00
					75.00
0769314	10/06/21	Frontier Communications	Advertising	018310183054700	22.52
					22.52
0769315	10/06/21	G4S Secure Solutions (USA) Inc.	MC/sec 9/6-9/12	127440090653900	5,960.80
					5,960.80
0769316	10/06/21	Getz Fire Equipment	Inergen sys Inspection	027110471053400	510.40
					510.40
0769317	10/06/21	GFST, Inc.	Supl for resale	056240262054840	990.00
					990.00
0769318	10/06/21	Halm's Motor Service, Inc.	Misc supl	027310473054440	13.99
			Misc supl	027310473054440	76.97
					90.96
0769319	10/06/21	Christopher Herman	MnsBsktball 10/16	056430360255211	198.00
					198.00
0769320	10/06/21	Illinois Power Marketing Company	TDT/elec 8/11-9/9	027610476057300	286.71
			FarmBldg/elec 8/11-9/9	027610476057300	19.70
			Grnhse/elec 8/11-9/9	027610476057300	49.60
					356.01
0769321	10/06/21	Interstate Battery System of Central Illinois, Inc.	Battery	027110471054440	778.68
			Battery	027110471054440	
					778.68
0769322	10/06/21	JJ Keller & Associates, Inc	Android Tablet-JJ Keller	011320410454415	612.07
			Shipping and handling	011320410454415	612.07

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0769323	10/06/21	Karas Enterprises, Inc	Remote CART w/e 9/17	123820352553900	564.00
					564.00
0769324	10/06/21	Sean Kennedy	Golf fee reimbursement	056430360455211	350.00
					350.00
0769326	10/06/21	Link Media Midwest, LLC	Vinyl Production	018310183054700	144.00
					144.00
0769327	10/06/21	Locker Room	Sport Tek Short Sleeve	056430360554120	166.00
			Sport Tek Short Sleeve	056430360554120	
					166.00
0769328	10/06/21	Aseret Loveland	Mileage reimb	013130030755211	18.14
			Mileage reimb/HS visits	013130030755211	74.93
					93.07
0769329	10/06/21	NMTC, Inc.	Supl for resale	056240262054830	54.15
					54.15
0769330	10/06/21	Menards	Misc supl	013620620154120	40.42
			Misc supl	027110471054140	269.09
					309.51
0769331	10/06/21	Michael Breslaw	Refurbish 3 computers	056240262054860	225.00
			Refurbished computers	056240262054860	3,144.00
					3,369.00
0769332	10/06/21	Motion Industries, Inc.	Misc supl	027110471054140	84.28
					84.28
0769333	10/06/21	Willard Mott	Supl to make sweep net	011320570354120	10.27
			Fabric for sweep nets	011320570354120	46.48
					56.75
0769334	10/06/21	NACEP	Reg Fee/Monroe	061320152755111	395.00
					395.00
0769335	10/06/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	112.50
					112.50
0769336	10/06/21	Josh Nauman	WmnsBasketball 10/13	056430360355211	80.00
					80.00
0769337	10/06/21	Netwolves ECCI Corp	Service 9/1-9/30	027610476057500	263.57
					263.57
0769338	10/06/21	Office Depot, Inc.	Supl for resale	056240262054830	125.60
					125.60
0769339	10/06/21	Rachael Olson	Mileage reimb	013920352355210	42.00
					42.00
0769340	10/06/21	Ordertech Acquisition One	Misc supl	011320413454120	81.48
					81.48
0769341	10/06/21	Jyllian Ossola	Reimb for wood rounds	014110394154120	62.50
					62.50
0769342	10/06/21	Petty Cash	TDT permits	011320410453900	200.00
					200.00
0769343	10/06/21	Erin Polte	Volleyball/Blackhawk10/13	056430361155211	96.00
					96.00
0769344	10/06/21	Proquest Information & Learning Co.	Books for library	012120321254505	1,060.91
					1,060.91
0769345	10/06/21	Thomas Quigley	Mileage reimb	013130030755211	48.10
					48.10
0769346	10/06/21	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	171.00
			Pest elimination	027810480053400	168.00
					339.00
0769347	10/06/21	Quill Corporation	Supl for resale	056240262054830	263.58
			Supl for resale	056240262054830	351.44
			Supl for resale	056240262054830	702.88
			Supl for resale	056240262054830	878.60
					2,196.50

Handwritten initials/signature: JPS, Jay Jr



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0769348	10/06/21	Dr. Kimberly M. Radek-Hall	Mileage reimbursement	011120650055210	123.20
					123.20
0769349	10/06/21	Randy Rambo	Mileage reimb	011120650055212	262.08
					262.08
0769350	10/05/21	Republic Services, Inc.	Service 10/1-10/31	027610476057700	1,135.94
					1,135.94
0769351	10/06/21	ROC Software Systems, Inc.	Renewal: EZSP EasySpooler	018810595053423	1,659.00
					1,659.00
0769352	10/06/21	Jennifer Scheri	Reimburse mileage	014210331055211	84.00
					84.00
0769353	10/06/21	Diane Scoma	ISU campus trp/8 students	063230530155212	122.02
					122.02
0769354	10/06/21	Shaw Media	Advertising	018310183054700	810.00
					810.00
0769355	10/06/21	Shaw Media	Legal ad	018440568054700	144.78
					144.78
0769356	10/06/21	STUC	CNA State Licensure Exam	011420736053900	1,500.00
					1,500.00
0769357	10/06/21	Smith's Sales and Service	Parts	027310473054140	1,006.00
					1,006.00
0769358	10/06/21	St. Margaret's Hospital and Clinics	B. Pierski	018440184052900	111.00
					111.00
0769359	10/06/21	Star Ford Inc.	Van Rental	011320416655212	159.00
			Van Rental - #2	011320416655212	148.25
			Mens soccer	056430361456200	159.00
					466.25
0769360	10/06/21	Symmetry Energy Solutions, LLC	Billing August 2021	027610476057100	4,373.42
					4,373.42
0769361	10/06/21	Taylor Corporation	Laser Check Stock - Blue	018640091054110	1,056.21
					1,056.21
0769362	10/06/21	Trevor C. Schilrentz	Pico NVH Standard	061320152754120	1,123.00
					1,123.00
0769363	10/06/21	The Chicago Tour Company	Tour Guide For "Frozen"	014110394553900	627.00
					627.00
0769364	10/06/21	The Home Depot Pro	Misc suppl	027210472054140	1,241.78
			Misc suppl	067230238454140	407.50
			Misc suppl	027210472054140	25.74
					1,675.02
0769365	10/06/21	United Pipe & Supply	Misc suppl	027110471054442	72.26
					72.26
0769366	10/06/21	VWR Funding, Inc.	Ultrasonic Cleaner	011120571154120	115.97
					115.97
0769367	10/06/21	Wal-Mart	Cases of Aquafina Water	012120321255110	12.24
			Supplies for a BTC	014210331054120	124.65
			2 Cases Water for	011320570355110	11.76
			Misc Instructional	011320570354120	19.49
			Misc suppl	061620269054110	169.36
					337.50
0769368	10/06/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	677.23
			Books for library	012120321254501	55.89
					733.12
0769369	10/07/21	Student Refunds	A/R Refund	01000000013300	95.00
					95.00
0769370	10/07/21	Student Refunds	A/R Refund	01000000013300	37.64
					37.64
0769371	10/07/21	Student Refunds	A/R Refund	01000000013300	41.20
					41.20
0769372-0770075, 0770279-0770301, 0770399-0770400	10/07/21	Student Refunds	Financial Aid Refund	01000000013300	1,002,292.38
					1,002,292.38

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

0770076	10/13/21	2 B Safe, Inc.	Constr training/OSHA card	014210331053900	1,700.00
					1,700.00
0770077	10/13/21	Advanced Hunter Parts & Service	HW2 Upgrade Kit -	056920445253400	3,834.20
			Freight	056920445253400	
					3,834.20
0770078	10/13/21	Airgas, Inc.	Misc suppl	027310473054140	95.02
					95.02
0770079	10/13/21	Al Cionl Ford Inc.	Repair order 2018 Econo	056430361454150	73.79
			Repair order/2018 Econoll	056430361454150	73.79
					147.58
0770080	10/13/21	Ameren Illinois	OTC/elec 8/9-9/8	027610476057300	51.48
					51.48
0770081	10/13/21	Aurora Arteaga	Ballet Folklorico	013830030053900	200.00
					200.00
0770082	10/13/21	Francis Brolley	Mileage reimb	018310183055211	64.96
					64.96
0770083	10/13/21	Vincent Brolley	Mileage reimb	011120650055212	151.20
					151.20
0770084	10/13/21	Alan D. Brown	Tune piano	011120651853900	100.00
					100.00
0770085	10/13/21	CDW Government, Inc	Lenovo Essential - Webcam	062230238454415	392.50
					392.50
0770086	10/13/21	CID Resources, Inc.	Clothes for resale	056240262054830	191.26
					191.26
0770087	10/13/21	CLIA Laboratory Program	Certificate Fee for COVID	068630238453900	180.00
					180.00
0770088	10/13/21	Club Colors, Inc.	Shirts for resale	056240262054840	380.03
					380.03
0770089	10/13/21	Cosgrove Distributors	Supl for resale	056240262054830	317.58
					317.58
0770090	10/13/21	Timothy Cottingim	Supl for soccer field	056430361454120	72.86
					72.86
0770091	10/13/21	Timothy Cottingim	MnsSoccer/10/19	056430360555211	128.00
					128.00
0770093	10/13/21	Databank IMX LLC	Silo storage/maint	018810595053900	1,061.70
					1,061.70
0770094	10/13/21	Delta Dental of Illinois	Billing 8/1-8/31	01000000021510	-3,030.12
			September billing	01000000021510	6,352.97
					3,322.85
0770095	10/13/21	DeMilio's Italian Deli, LLC	Catering of Breakfasts	018440184055110	451.90
			Catering Box Lunch	018310183055110	191.00
			Advisory Meeting - TDT	011320410455110	165.00
			Faculty dev day catering	018120080055110	836.25
					1,644.15
0770096	10/13/21	Brian Doughty	Softball/10/4 Joliet	056430360753900	140.00
					140.00
0770097	10/13/21	Electronic Resources and Libraries LLC	Conference Fee 2022	012120321255111	249.00
					249.00
0770098	10/13/21	Elsevier Science	Books for resale	056240262054810	679.66
					679.66
0770099	10/13/21	Eurpac Service Incorporated	Supl for resale	056240262054830	250.08
					250.08
0770100	10/13/21	Federal Express	BKST shipping chges	056240262054810	127.46
					127.46
0770101	10/13/21	Jeannette Frahm	Mileage reimb	011120110055211	47.60
					47.60
0770102	10/13/21	G4S Secure Solutions (USA) Inc.	MC/sec 9/13-9/19	127440090653900	6,006.46
					6,006.46



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For Period: 10/01/21 - 10/31/21**

0770103	10/13/21	Thomson Gale	Books for library	012120321254506	596.60
			Books for library	012120321254506	192.28
					788.88
0770104	10/13/21	GFSI, Inc.	Clothes for resale	056240262054840	1,548.00
			Shirts for resale	056240262054840	852.00
					2,400.00
0770105	10/13/21	GHA Technologies, Inc.	BTT 5J.J4L05.021-BTT 3rd	018810595454440	230.52
					230.52
0770106	10/13/21	Kenneth Gieser	9/16/21 Presentation:	011420435753900	1,200.00
			9/23/21 Presentation:	011420435753900	
			9/30/21 Presentation:	011420435753900	
					1,200.00
0770107	10/13/21	Abel Gonzalez	WmnsSoccer 9/14	056430360653900	160.00
					160.00
0770108	10/13/21	Student Refunds	Class refund	010010394144101	49.00
					49.00
0770109	10/13/21	Grit Digital Health, LLC	NOD Comprehensive Annual	063830238454421	5,000.00
			License Fee for YOU at	063830238453422	13,300.00
					18,300.00
0770110	10/13/21	Julia Hart	Reg fee reimb	018810595055211	25.00
					25.00
0770111	10/13/21	II Department of Innovation & Technology	Comm svcs thru 8/31/21	012410595357600	1,500.00
					1,500.00
0770112	10/13/21	Carolina Flying Discs, Inc.	Supl for resale	056240262054830	289.50
					289.50
0770113	10/13/21	Interstate Battery System of Central Illinois, Inc.	8AH Battery	027110471054440	174.40
					174.40
0770114	10/13/21	Inventory Trading Company	Baseline 1/4 Zip	056240262054840	257.00
			Baseline 1/4 Zip	056240262054840	
			Baseline 1/4 Zip	056240262054840	
			Estimated Shipping	056240262054840	
					257.00
0770115	10/13/21	Illinois Valley Community College	Student Fee for Course:	011420435753900	556.00
					556.00
0770116	10/13/21	Ascend Learning Holdings, LLC	Books for resale	056240262054810	698.96
					698.96
0770117	10/13/21	Karas Enterprises, Inc	RemoteCART w/e 9/24	123820352553900	282.00
					282.00
0770118	10/13/21	Katom Restaurant Supply Inc	ICE/BIN COMBO FLAKE AIR	011120571154120	4,569.63
					4,569.63
0770119	10/13/21	Gabriel Knight	Softball/10/4 Joliet	056430360753900	140.00
					140.00
0770120	10/13/21	Lamacar Inc	Supl for resale	056240262054830	28.00
			Supl for resale	056240262054830	397.32
					425.32
0770121	10/13/21	Locker Room	Wilson US Open Tennis	056430360954120	320.00
					320.00
0770122	10/13/21	Marrinan & Associates, LLC	Books for resale	056240262054830	126.00
					126.00
0770123	10/13/21	NMTC, Inc.	Supl for resale	056240262054830	16.78
			Supl for resale	056240262054830	526.05
			Supl for resale	056240262054830	693.36
			Supl for resale	056240262054830	65.37
					1,301.56
0770124	10/13/21	Student Refunds	Class refund	010010394144101	49.00
					49.00
0770125	10/13/21	Wamer McClure	WmnsSoccer/9/14 Elgin	056430360653900	120.00
					120.00

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For Period: 10/01/21 - 10/31/21**

0770126	10/13/21	Menards	Misc supl	027110471054140	177.40
					177.40
0770127	10/13/21	Midwest Library Service	Books for library	012120321254501	27.50
					27.50
0770128	10/13/21	Susan Monroe	Lunch for Latino visit	011120116055110	167.42
			Mileage reimb/dual cred	018120080055211	141.35
					308.77
0770129	10/13/21	Office Depot, Inc.	Supl for resale	056240262054830	41.97
			Supl for resale	056240262054830	67.16
			Supl for resale	056240262054830	107.61
					216.74
0770130	10/13/21	Pens, Etc., Inc	Supl for resale	056240262054830	501.60
					501.60
0770131	10/13/21	Erin Polte	Volleyball 10/18 Waubonse	056430361155211	96.00
					96.00
0770132	10/13/21	Erin Polte	Volleyball10/20Heartland	056430361155211	96.00
					96.00
0770133	10/13/21	Pomp's Tire Service Inc.	Misc supl	027310473054440	701.52
					701.52
0770134	10/13/21	Karilyn Porter	Book return	056240262054810	48.00
					48.00
0770135	10/13/21	PTDA	Books for resale	056240262054810	557.15
					557.15
0770136	10/13/21	Quill Corporation	Supl for resale	056240262054830	203.16
			Supl for resale	056240262054830	19.06
			Supl for resale	056240262054830	57.18
			Supl for resale	056240262054830	38.12
			Supl for resale	056240262054830	12.65
			Supl for resale	056240262054830	28.24
					358.41
0770137	10/13/21	resero Retail Technologies LLC	CampusCloud	056240262054421	8,700.00
			CampusCloud Hardware	056240262054416	4,580.00
					13,280.00
0770138	10/13/21	Complete Industrial Enterprise	Misc supl	027110471054141	808.13
					808.13
0770139	10/13/21	Rock Valley College	MensBsktball 10/22	056430360255211	150.00
					150.00
0770140	10/13/21	Luz Schmidt	Acrylic Paint Pouring	014110394153900	270.00
					270.00
0770141	10/13/21	Shaw Media	Advertising	018310183054700	350.00
					350.00
0770142	10/13/21	Kaitlyn Siekierka	Rental book return 21/SP	056240262054810	20.00
					20.00
0770143	10/13/21	Sonocent, LLC	Glean 1 Year Subscription	063830238453422	2,500.00
			Glean 1 Year Subscription	063830238453422	
					2,500.00
0770144	10/13/21	St. Margaret's Hospital and Clinics	Physical/Rice,Bret	018440184052900	80.00
					80.00
0770145	10/13/21	Star Ford Inc.	Mens soccer 9/19	056430361456200	84.00
			Womens tennis 9/19	056430361456200	79.00
					163.00
0770146	10/13/21	Schoolcraft Publishing	Cont Ed DIP Class	014110394254120	250.48
					250.48
0770147	10/13/21	Chris Thielsen	Auto Shop Lift	011320445153400	603.05
					603.05
0770148	10/13/21	The College Board	College Board Membership	013920352354600	400.00
					400.00
0770149	10/13/21	The Higher Learning Commission	Assurance Team Expenses	018120080053900	3,000.00
					3,000.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

0770150	10/13/21	United Pipe & Supply	Misc supl	027110471054442	59.38
			Misc supl	027110471054442	690.00
					749.38
0770151	10/13/21	Vital Source Technologies, Inc.	Books for resale	056240262054810	40.49
					40.49
0770153	10/13/21	VWR Funding, Inc.	Catalyst Charges	011120571154120	164.30
					164.30
0770154	10/13/21	VWR Funding, Inc.	Petri Dishes	011120571154120	929.68
			Plastic Coverslips	011120571154120	
			Microscope Slides	011120571154120	
			Lens Paper, 4x6"	011120571154120	
			Petridishes, 60x15mm	011120571154120	
			Blood Typing Trays	011120571154120	
			Barnes-Style Dropping	011120571154120	
			Bibulous Paper	011120571154120	
			Inoculating Loops with	011120571154120	
			Dialysis Tubing	011120571154120	
			Swab Applicator	011120571154120	
			Sterile Indicator Tape	011120571154120	
			Est. Special Handling	011120571154120	
					929.68
0770155	10/13/21	Wex Bank	Athletics	056430361454150	1,514.30
			Facilities	027310473054150	131.75
			Shipping	028440378054150	147.27
			TDT	011320410454150	2,589.00
					4,382.32
0770156	10/13/21	ZNK Partners LLC	23" Tuxedo Timpani Cover	011120651854120	306.73
			32" Tuxedo Timpani Cover	011120651854120	
			Shipping	011120651854120	
					306.73
0770157	10/13/21	Walter J Zukowski & Assoc	Counselor	018640091053500	1,628.55
			Lab instructors	018640091053500	637.45
			Grade reduction	018640091053500	663.80
			Memorandum of Understand	018640091053500	2,279.55
			Fitness center	018640091053500	2,683.65
			Collective barg/Faculty	018640091053500	7,720.20
					15,613.20
0770158	10/13/21	VWR Funding, Inc.	Instr supl	011120571154120	192.99
			Credit for return	011120571154120	-185.88
					7.11
0770159	10/14/21	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0770160	10/14/21	American Federation of Teachers	Payroll Deductions	01000000021900	1,917.60
					1,917.60
0770161	10/14/21	American Federation of Teachers	Payroll Deductions	01000000021900	21.00
					21.00
0770162	10/14/21	Eureka Savings Bank	Payroll Deductions	01000000021900	3,746.91
					3,746.91
0770163	10/14/21	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,594.84
					2,594.84
0770164	10/14/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					150.00
0770165	10/14/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					54.40
0770166	10/14/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	142.00
					142.00
0770167	10/14/21	IVCC Bookstore	Payroll Deductions	01000000021900	72.53
					72.53

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

0770168	10/14/21	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0770169	10/14/21	State Universities Retirement System	Payroll Deductions	010000000021100	47,509.46
					47,509.46
0770170	10/14/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	29.50
					29.50
0770171	10/15/21	Student Refunds	A/R Refund	01000000013300	418.00
					418.00
0770172	10/15/21	Student Refunds	A/R Refund	01000000013300	464.87
					464.87
0770173	10/15/21	Student Refunds	A/R Refund	01000000013300	895.00
					895.00
0770174	10/15/21	Student Refunds	A/R Refund	01000000013300	141.38
					141.38
0770175	10/15/21	Student Refunds	A/R Refund	01000000013300	399.00
					399.00
0770176	10/15/21	Student Refunds	A/R Refund	01000000013300	547.24
					547.24
0770177	10/15/21	Student Refunds	A/R Refund	01000000013300	80.80
			A/R Refund	01000000013300	924.00
					1,004.80
0770178	10/15/21	Student Refunds	A/R Refund	01000000013300	14.80
					14.80
0770183	10/21/21	Advance Stores Company, Incorporated	Parts for auto 9/1-30	056920445254800	1,353.05
					1,353.05
0770184	10/21/21	Advance Stores Company, Incorporated	Instr suppl	011320445154120	30.69
					30.69
0770185	10/21/21	AHEAD	Membership Renewal	061320152754600	265.00
					265.00
0770186	10/21/21	Airgas, Inc.	Cylinder rental	027310473056200	26.66
			Misc suppl	011320416654120	2.66
			Supl for welding	011320416654120	143.84
			Credit for returns	011320416654120	-133.20
			Supl for welding	011320416654120	308.00
			Supl for welding	011320416654120	76.77
			Supl for welding	011320416654120	1,338.47
			Supl for welding	011320416654120	612.36
			Supl for welding	011320416654120	66.30
					2,441.86
0770187	10/21/21	Allied 100, LLC	American Heart Assoc/BLS	056240262054810	480.00
			Estimated Shipping	056240262054810	
					480.00
0770188	10/21/21	Amazon.Com	Books for resale	056240262054830	659.20
					659.20
0770189	10/21/21	Amazon.Com	Credit for return	027110471054142	-299.00
			Death in Mud Lick: A Coal	062130238454501	89.94
			Alive Inside DVD	011420736054120	26.50
			Carlisle Paddles CT141814	011120571154120	35.49
			Christie 003-002003-01	018810595454440	249.95
			Shipping	018810595454440	
			002-120598-01 Replacement	018810595454440	323.54
			Manitowoc Ice 000009971	027110471054142	165.02
			Manitowoc arctic Pure	027110471054142	299.00
			Manitowoc K-00338 Arctic	027110471054142	140.00
			VELCRO Brand 100pk Black	018810595454440	37.40
			NB North Bayou Monitor	018810595454440	
			STREBITO Screwdriver Sets	018810595054440	1,190.87
			Fluke Networks - 5018513	018810595054440	
			Transparent_Face_Mask,	062230238454110	17.99

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

			2 Pack Premium Laptop PC	012220322254110	26.95
			Microsoft Surface Pro 7 -	062430238454415	6,383.92
			Mead Corkboard, Framed	013130030754110	21.98
			VIZ-PRO Magnetic Dry	012220322254110	169.90
			VIZ-PRO Magnetic Dry	013130030754110	49.90
					8,929.35
0770190	10/21/21	Ameren Illinois	OTC/elec 8/26-9/27	027610476057308	570.48
					570.48
0770191	10/21/21	American Red Cross/Illinois Valley Chapter	Responding to Emergencies	011420730053900	360.00
					360.00
0770192	10/21/21	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	495.83
					495.83
0770193	10/21/21	Student Refunds	Cont Ed class refund	010010394144101	55.00
					55.00
0770194	10/21/21	Augusoft, Inc	Contract Training	018810595054421	1,000.00
			Ed2Go Component-Lumens	064830238453900	575.00
					1,575.00
0770195	10/21/21	Automationdirect.Com	Misc supt	011320413454120	237.50
					237.50
0770196	10/21/21	BK Interactive LLC	SW: Boardworks K-12	061620296354420	2,274.00
					2,274.00
0770197	10/21/21	Bruce Bode	Mns Soccer/Joliet10/15/21	056430360553900	120.00
					120.00
0770198	10/21/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	226.00
			Background screenings	128640090153200	120.00
			Background screenings	128640090153200	74.00
					420.00
0770199	10/21/21	CDW Government, Inc	Apple 10.2-inch iPad	062430238454415	318.39
			Shure PGA31 Performance	018810595454440	81.24
			SWRnwl: Microsoft SQL	018810595053423	1,861.64
			SWRnwl: Microsoft SQL	012410595353422	5,584.90
			SWRnwl: Microsoft Windows	018810595053423	45.60
			SWRnwl: Microsoft Windows	012410595353422	136.79
			SWRnwl: Microsoft 365 A3	012410595353422	
			SWRnwl: Desktop EDU	018810595053423	4,197.45
			SWRnwl: Desktop EDU	012410595353422	12,592.36
			SWRnwl: Microsoft Visio	018810595053423	319.97
			SWRnwl: Microsoft Visio	012410595353422	959.89
			SWRnwl: Microsoft SQL	018810595053423	158.74
			SWRnwl: Microsoft SQL	012410595353422	476.20
			SWRnwl: Microsoft Windows	018810595053423	79.24
			SWRnwl: Microsoft Windows	012410595353422	237.72
			SWRnwl: Microsoft Windows	018810595053423	163.20
			SWRnwl: Microsoft Windows	012410595353422	489.60
					27,702.93
0770200	10/21/21	Manou Chahmirzadi	Mens Soccer/Joliet10/15	056430360553900	160.00
					160.00
0770201	10/21/21	CIT TRUCKS LLC	variable chge LM015490	011320410454150	4.03
			Variable chges 8/1-31	011320410454150	376.68
			Monthly Tractor Lease	011320410456200	3,719.30
					4,100.01
0770202	10/21/21	Confidential On-site Paper Shredding	On site shredding	018640091053900	153.50
					153.50
0770203	10/21/21	Jerome Corcoran	Reg fees	018110081055111	45.00
			Mileage/Meal reimb	018110081055211	107.25
					152.25
0770204	10/21/21	Timothy Cottingim	Paint for stripping field	056430360654120	130.10
					130.10

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**IVCC Disbursement Register and Travel
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For Period: 10/01/21 - 10/31/21**

0770205	10/21/21	CPP Associates, Inc.	Instructor Fee-COVID19	014110394153900	275.00
					275.00
0770206	10/21/21	Nicholas Currie	Book rental return	056240262054810	20.00
					20.00
0770207	10/21/21	Databank IMX LLC	Silostorage/maint/Jul2021	018810595053900	1,060.20
					1,060.20
0770208	10/21/21	Dude Solutions, Inc.	Annual fee for SchoolDude	027110471053400	7,273.33
					7,273.33
0770209	10/21/21	Bouchaib Essalih	MensSoccerJoliet 10/15	056430360553900	120.00
					120.00
0770210	10/21/21	Examity, Inc	September proctoring	012410595354420	125.00
					125.00
0770211	10/21/21	Federal Express	BKST shipping chges	056240262054810	58.61
					58.61
0770212	10/21/21	Jason Fields	Volleyball/10-9	056430361153900	330.00
					330.00
0770213	10/21/21	G4S Secure Solutions (USA) Inc.	MC/sec 9/20-9/26	127440090653900	6,780.52
			MC/sec 10/4-10/7	127440090653908	4,218.86
					10,999.38
0770214	10/21/21	Brianna Garcia	Book rental return	056240262054810	20.00
					20.00
0770215	10/21/21	Green River Lines Inc.	Charter/MadisonTech9/8	066430238454150	1,200.00
			Charter/Kishwaukee9/22	066430238454150	1,000.00
					2,200.00
0770216	10/21/21	Leonel Gutierrez	Book rental return	056240262054810	20.00
					20.00
0770217	10/21/21	Hagerty Steel and Aluminum	Supl for welding	011320416654120	582.97
					582.97
0770218	10/21/21	Hagerty Steel and Aluminum	Supl for welding	011320416654120	6,646.89
					6,646.89
0770219	10/21/21	Hagerty Steel and Aluminum	Supl for welding	011320416654120	7,274.60
					7,274.60
0770220	10/21/21	Hagerty Steel and Aluminum	Supl for welding	011320416654120	364.20
					364.20
0770221	10/21/21	Illinois Power Marketing Company	OTC/elec 8/27-9/27	027610476057308	417.77
					417.77
0770222	10/21/21	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	2,100.00
			ifiber Cnnection- Ottawa	018810595057608	2,100.00
					4,200.00
0770223	10/21/21	Illinois Valley Community Hospital	Kennedy/TDT screening	011320410453900	141.00
			Trader/TDT screening	011320410453900	141.00
			Phelps/TDT screening	011320410453900	141.00
			Theesfeld/TDT screening	011320410453900	141.00
			Schultz/TDT screening	011320410453900	141.00
			Brokaw/TDT screening	011320410453900	141.00
					846.00
0770224	10/21/21	Illinois Valley Community College	Classrefund/OttawaSavings	010010394144101	129.00
					129.00
0770225	10/21/21	John Jones	Book buyback	056240262054810	37.45
					37.45
0770226	10/21/21	Jostens, Inc.	1 Gown	013830030054900	22.95
					22.95
0770227	10/21/21	Karas Enterprises, Inc	Remote CART w/e 10/1	123820352553900	188.00
					188.00
0770228	10/21/21	Jenna Koval	Book rental return	056240262054810	20.00
					20.00
0770229	10/21/21	David Kuester	Fall 2021 show costumes	013620620154120	180.55
					180.55



**IVCC Disbursement Register and Travel
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0770230	10/21/21	Marco, Inc.	Copier overages	056940569056200	1,389.25
			Copier Rental Agreement	063230530153400	478.87
			Copier Rental Agreement	061620269053400	277.02
			Copier Rental Agreement	013130030753400	45.76
			Copier Rental Agreement	018240082053400	15.53
			Copier overages	063230530153400	287.18
					2,493.61
0770231	10/21/21	McKesson Medical-Surgical Government Solutions LLC	Mask Respirator Disp N95	062430238454120	101.48
			Mask Respirator Disp N95	062430238454120	
			Mask Respirator Disp N95	062430238454120	648.03
			Instant Cold Pack	128640090154190	19.88
			Sterile Eyewash Solution	128640090154190	14.72
					784.11
0770232	10/21/21	Menards	Misc suppl	027110471054140	301.61
			Supl for AG	011320570354120	384.18
			Supl for AG	011320570354120	11.91
					697.70
0770233	10/21/21	Midwest Mailing & Shipping Systems, Inc.	Postage meter labels	028440378054110	76.57
					76.57
0770234	10/21/21	Audrey Moreno	Advisory committee suppl	011320410454110	12.02
			Envelopes and lemonade	011320410455110	5.04
					17.06
0770235	10/21/21	L&L of Sterling, Inc.	Supl acct/Instr	011320445154120	1,530.85
			Parts supplies	056920445254800	1,616.53
					3,147.38
0770236	10/21/21	National Junior College Athletic Association	Change of Divisional	056430361454600	300.00
					300.00
0770237	10/21/21	New Readers Press	Books for resale	056240262054810	350.36
					350.36
0770238	10/21/21	Online Stores, Inc	American Flag: 5'x8'	027810480054110	120.28
					120.28
0770239	10/21/21	Parchment LLC	3 month service	013130030753900	1,245.00
					1,245.00
0770240	10/21/21	Patterson Dental Supply, Inc.	Cavitron Reserv.Order	061320152754120	704.04
					704.04
0770241	10/21/21	Erin Polte	NJCAA Super Touch	056430361154120	269.42
			Freight	056430361154120	
					269.42
0770242	10/21/21	Pomp's Tire Service Inc.	205/55HR16 Fuzion Touring	056920445254800	346.15
			tire user fee-IL	056920445254800	
			Scrap Disposal Fee	056920445254800	
			Sales tax	056920445254800	
					346.15
0770243	10/21/21	Gracelyn Quesse	Mileage reimb/HS visits	013130030755211	348.99
			Mileage reimb/recruitment	013130030755211	21.28
					370.27
0770244	10/21/21	Quill Corporation	Supl for resale	056240262054830	181.51
			Supl for resale	056240262054830	31.16
			Supl for resale	056240262054830	49.98
			Supl for resale	056240262054830	15.58
			Supl for resale	056240262054830	35.99
			Supl for resale	056240262054830	61.99
					376.21
0770245	10/21/21	Haun Inc.	Misc suppl	056430361454150	76.00
					76.00
0770246	10/21/21	Complete Industrial Enterprise	Misc suppl	027110471054141	77.56
					77.56
0770247	10/21/21	Daniel Riggs	VolleyballMoraine 10/14	056430361153900	110.00
					110.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

0770248	10/21/21	Robert Ferrilli, LLC	2021-09 core	018810595053900	1,950.00
					1,950.00
0770249	10/21/21	Rockford Central Plastics Distributors, Co.	6mm x 48" x 96" White	011320414754120	468.41
			3/4" Dia. Nat. Delrin	011320414754120	
			1" Dia. Nat. Delrin	011320414754120	
			1-1/4" Dia. Nat. Delrin	011320414754120	
			1-1/2" Dia. Nat. Delrin	011320414754120	
			Freight	011320414754120	
					468.41
0770250	10/21/21	Diane Scorna	Reimb for driver tips	063230530155211	60.00
					60.00
0770251	10/21/21	Sheet Wise Printing	Yard Signs	056240262054830	160.00
					160.00
0770252	10/21/21	Shelley Leasing Inc.	Monthly ice machine lse	056430361456200	140.00
					140.00
0770253	10/21/21	Jennifer Sowers	Food suppl for mini class	014110394155110	102.14
					102.14
0770254	10/21/21	Star Ford Inc.	Van Rental - 12 passenger	063230530155212	144.00
					144.00
0770255	10/21/21	Starved Rock Lodge & Conference Ctr	Bal due for trolley tour	063230530155211	760.00
					760.00
0770256	10/21/21	Starved Rock Media, Inc	WJJK-FM	018310183054700	2,069.00
			LCBC Digital	018310183054700	
			LCBC Web banner	018310183054700	
			WJJK-FM	018310183054700	
					2,069.00
0770257	10/21/21	Michelle Story	Reimb for SHRM dues 2022	011320411354600	219.00
					219.00
0770258	10/21/21	Techsmith Corporation	Camtasia License for Sue	063830238453422	186.58
					186.58
0770259	10/21/21	Thermosystems, LLC	Belt Powertwist Type B	027110471054447	1,601.30
			Belt Powertwist Type B	027110471054447	
			Shipping	027110471054447	
					1,601.30
0770260	10/21/21	Thyssenkrupp Elevator Corporation	Maint and inspec/elev	027110471053400	7,632.29
					7,632.29
0770261	10/21/21	Toad Code, Inc.	Custom Colleague Prog	018810595053200	362.50
					362.50
0770262	10/21/21	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0770263	10/21/21	The Home Depot Pro	Misc suppl	027210472054140	326.28
			Misc suppl	027210472054440	254.60
			Misc suppl	027210472054140	81.12
			Credit for return	027210472054140	-32.89
					629.11
0770264	10/21/21	Mendota Broadcasting, Inc.	WSTQWIVQ-FM	018310183054700	1,665.00
			WALS-FM	018310183054700	
			WBZG-FM	018310183054700	
					1,665.00
0770265	10/21/21	US Postal Service	Postage FA21 postcards	018310183054430	1,109.12
					1,109.12
0770266	10/21/21	Verizon Wireless Services, LLC	Cares Act HEERF II	063230238457600	1,730.96
			Jerry/cell	018110081057500	71.72
			Fran/cell	018310183057500	35.71
			Scott/cell	027610476057500	35.72
			Security/cell	127440090657500	35.72
			Genl Inst/cell	018640091057500	36.01
					1,945.84

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

0770267	10/21/21	Vital Source Technologies, Inc.	Books for resale	056240262054810	312.21
					312.21
0770268	10/21/21	Douglas Walton	Volleyball/Moraine 10/14	056430361153900	110.00
					110.00
0770269	10/21/21	Douglas Walton	Volleyball TriMatch 10/9	056430361153900	330.00
					330.00
0770270	10/21/21	Watermark Insights, LLC	Watermark Curriculum	018810595054421	26,200.00
			Watermark Curriculum	018810595054421	
			Watermark Curriculum	018810595054421	
			Watermark Curriculum	018810595054421	
					26,200.00
0770271	10/21/21	NRG Media	Monthly ROS campaign	018310183054700	939.00
			Tech guy segment sponsor	018310183054700	
			Display ad WCMY	018310183054700	
			White Sox 2021	018310183054700	
			IVCC HS sports Fall 2021	018310183054700	
					939.00
0770272	10/21/21	Western Illinois University	GED Ready Practice Test	061620269054120	770.00
					770.00
0770273	10/21/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	83.39
					83.39
0770274	10/21/21	Student Refunds	A/R Refund	01000000013300	331.08
					331.08
0770275	10/21/21	Student Refunds	A/R Refund	01000000013300	268.25
					268.25
0770276	10/21/21	Student Refunds	A/R Refund	01000000013300	42.00
					42.00
0770277	10/21/21	Student Refunds	A/R Refund	01000000013300	1,159.00
					1,159.00
0770278	10/21/21	Student Refunds	A/R Refund	01000000013300	895.00
					895.00
0770302	10/27/21	4IMPRINT	Supl for resale	056240262054830	1,232.44
					1,232.44
0770303	10/27/21	Amazon.Com	Library books	012120321254501	1,773.65
					1,773.65
0770304	10/27/21	Ameren Illinois	MC/gas 9/1-10/1	027610476057100	1,673.66
					1,673.66
0770305	10/27/21	American Society for Clinical Pathology	2022 Phlebotomy Program	011420736354600	150.00
					150.00
0770306	10/27/21	ASCAP	Music License Fee	013830030054600	684.97
					684.97
0770307	10/27/21	Barcharts, Inc.	Books for resale	056240262054830	8.34
			Supl for resale	056240262054830	317.98
					326.32
0770308	10/27/21	Brodart	McNaughton Renewal FY22	012120321254501	1,932.00
					1,932.00
0770309	10/27/21	CI Sport, Inc.	Clothes for resale	056240262054840	815.86
					815.86
0770310	10/27/21	Cintas Corporation #2	SH20-NV-SS LARGE	027110471052900	1,336.44
			SH20-NV-SS XLARGE	027110471052900	
			SH20-NV-SS 3XLARGE	027110471052900	
			SH20-NV-SS 3XLARGE TALL	027110471052900	
			SP24-NV-SS MED	027110471052900	
			SP24-NV-SS LARGE	027110471052900	
			SP24-NV-SS XLARGE	027110471052900	
			SP24-NV-SS 2XLARGE TALL	027110471052900	
			SP24-NV-SS 3XLARGE TALL	027110471052900	
			436MP-NV-SS LARGE	027110471052900	
			LOGO's	027110471052900	

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**IVCC Disbursement Register and Travel
Reimbursement Summary**

For Period: 10/01/21 - 10/31/21

			Freight	027110471052900	
					1,336.44
0770311	10/27/21	Commercial Mechanical, Inc.	Proj 20014 heating	037110452058400	38,236.02
					38,236.02
0770312	10/27/21	Cosgrove Distributors	Supl for resale	056240262054830	53.53
			Delivery charge	056240262054830	
					53.53
0770313	10/27/21	Timothy Cottingim	MensSoccer/RegSec10/29-30	056430360555211	448.00
					448.00
0770314	10/27/21	Danville Area Community College	Sept 2021 workkeys	014210331053900	740.00
					740.00
0770315	10/27/21	Eva de la Riva Lopez	Presenter: Faculty	018120080053900	1,250.00
					1,250.00
0770316	10/27/21	Delicious Food Tours, Inc.	Tricks & Treats:	014110394553900	1,200.00
					1,200.00
0770317	10/27/21	DeMilio's Italian Deli, LLC	Support staff day	018110081055110	18.00
					18.00
0770318	10/27/21	Ellucian Company, L.P.	Colleague Student	068830238454421	812.50
					812.50
0770319	10/27/21	Federal Express	BKST shipping chges	056240262054810	121.14
					121.14
0770320	10/27/21	Ashley Fenza	Book rental deposit	050040262045200	20.00
					20.00
0770321	10/27/21	Jason Fields	Volleyball/SoSub 10/23/21	056430361153900	110.00
					110.00
0770322	10/27/21	Flinn Scientific Inc	Velometer (Vaneometer)	011120571254120	95.90
			Hood Efficiency Label	011120571254120	
					95.90
0770323	10/27/21	G4S Secure Solutions (USA) Inc.	MC/sec 9/27-10/3	127440090653900	6,171.37
					6,171.37
0770324	10/27/21	Green River Lines Inc.	Charter to Harper 10/6	066430238454150	1,100.00
			CharterRockValley10/04	066430238454150	1,000.00
					2,100.00
0770325	10/27/21	Peter Heckman	Travel Reimbursement for	018440184055400	326.43
					326.43
0770326	10/27/21	Henry Schein, Inc.	Misc supl	011420436954120	166.44
					166.44
0770327	10/27/21	Student Refunds	Book exchange refunds	050040262045200	40.57
					40.57
0770328	10/27/21	Kristen Hren	Presenter: Faculty	018120080053900	1,250.00
					1,250.00
0770329	10/27/21	Illinois Association for College Admission Counseling	Illinois Association for	013130030754600	80.00
					80.00
0770330	10/27/21	Illinois Valley Community Hospital	Huebbe/TDT screening	011320410453900	141.00
			Kruse/TDT screening	011320410453900	141.00
					282.00
0770331	10/27/21	Interstate Battery System of Central Illinois, Inc.	SLA-0905 Batteries for	027110471054440	51.60
					51.60
0770332	10/27/21	Student Refunds	Book exchange refund	050040262045200	40.57
					40.57
0770333	10/27/21	Jostens, Inc.	Graduation supl	013830030054900	60.20
			Graduation supl	013830030054900	53.50
					113.70
0770334	10/27/21	JSTOR	Arts & Sciences II	012120321254503	1,700.00
			Language & Literature	012120321254503	
					1,700.00
0770335	10/27/21	Karas Enterprises, Inc	Remote CART w/e 9/30	123820352553900	94.00
			Remote CART w/e 10/8	123820352553900	282.00
					376.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

0770336	10/27/21	Student Refunds	Book exchange refund	050040262045200	40.57
					40.57
0770337	10/27/21	Labyrinth Publications	Credit for returns	056240262054810	-273.00
			Books for resale	056240262054810	390.37
			Fastcourse Microsoft Exce	014110394154120	41.90
					159.27
0770338	10/27/21	Lamacar Inc	Supl for resale	056240262054830	397.32
					397.32
0770339	10/27/21	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
					199.00
0770340	10/27/21	Locker Room	Basketball Scorebook	056430360254120	6.00
			Basketball Scorebook	056430360354120	6.00
			Basketball Nets anti	056430360254120	45.00
			Basketball Nets anti	056430360354120	45.00
					102.00
0770341	10/27/21	McKesson Medical-Surgical Government Solutions LLC	Mask Respirator Disp N95	062430238454120	56.68
					56.68
0770342	10/27/21	Audrey Moreno	Photos for grads	011320410454110	109.73
			USB adapter/tablet cases	011320410454110	
					109.73
0770343	10/27/21	Mouser Electronics, Inc	Misc supl	011320413454120	258.48
					258.48
0770344	10/27/21	MV Corp, Inc.	Hoodies for resale	056240262054840	947.00
					947.00
0770345	10/27/21	Josh Nauman	WmnsBsktbl/Elgin/11/4	056430360355211	96.00
					96.00
0770346	10/27/21	NILRC	Pop Culture Universe	012120321254503	1,398.60
			Latino American	012120321254503	
			African American	012120321254503	
			American Indian	012120321254503	
					1,398.60
0770347	10/27/21	NurseTim, Inc.	vClinical Virtual	011420734754420	75.00
					75.00
0770348	10/27/21	Office Depot, Inc.	Supl for resale	056240262054830	91.75
					91.75
0770349	10/27/21	PartnerShip, LLC	Books for resale	056240262054810	212.24
					212.24
0770350	10/27/21	Patterson Dental Supply, Inc.	Instr supl	011420436954120	177.36
			Instr supl	011420436954120	368.29
					545.65
0770351	10/27/21	Peru ASA Inc.	Hitting Shed Rental	056430360156100	375.00
			Hitting Shed Rental	056430360756100	375.00
					750.00
0770352	10/27/21	Petty Cash	Petty cash reimbursement	011120571154120	16.40
			Petty cash reimbursement	013130030754700	10.00
			Petty cash reimbursement	011120110054120	61.36
			Petty cash reimbursement	018510091054110	6.00
			Petty cash reimbursement	012120321254110	9.58
			Petty cash reimbursement	013130030754900	16.55
			Petty cash reimbursement	063230530155110	124.13
			Petty cash reimbursement	018440184055400	25.00
			Petty cash reimbursement	018120080055110	16.33
					285.35
0770353	10/27/21	Michael Phillips	Travel reimbursement	011120570055212	1,000.00
					1,000.00
0770354	10/27/21	Student Refunds	Book exchange refund	050040262045200	40.57
					40.57
0770355	10/27/21	Erin Polte	Volleyball/LkCo/11/6-7	056430361155211	336.00
					336.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

0770356	10/27/21	Erin Polte	Volleyball/Pkind/10/30	056430361155211	168.00
					168.00
0770357	10/27/21	Bob Poyer	Volleyball/Elgin/10/21	056430361153900	110.00
					110.00
0770358	10/27/21	Bob Poyer	Volleyball/SoSub/10/23	056430361153900	110.00
					110.00
0770359	10/27/21	Quadient Leasing USA, Inc	Mail System Lease	028440378056200	4,199.40
					4,199.40
0770360	10/27/21	Quill Corporation	Supl for resale	056240262054830	33.99
					33.99
0770361	10/27/21	Rehmann LLC	Mgmt on premise backup	018810595053900	800.00
			Agrmnt Co-Lo:GV	018810595053900	475.00
					1,275.00
0770362	10/27/21	Complete Industrial Enterprise	Misc supl	027110471054141	629.48
					629.48
0770363	10/27/21	Gary Roberts	Travel Reimbursement for	018440184055400	281.76
					281.76
0770364	10/27/21	Scantron Corporation	SWRnwl: Nestor Reader	018810595053423	516.00
			SWRnwl: Scantools + Dev	018810595053423	
					516.00
0770365	10/27/21	Shaw Media	Advertising	018310183054700	695.00
					695.00
0770366	10/27/21	Sigma-Aldrich, Inc.	Instr supl.	011120571154120	453.50
			Instr supl	011120571154120	341.76
					795.26
0770367	10/27/21	Sound Incorporated	Restore camera views on	027110471053400	255.00
					255.00
0770368	10/27/21	Springfield Electric Supply	Misc supplies	027110471054140	1,964.16
					1,964.16
0770369	10/27/21	Star Ford Inc.	Mens Basketball	056430361456200	310.20
					310.20
0770370	10/27/21	Jeffrey Stomper	Travel Reimbursement	018440184055400	147.70
					147.70
0770371	10/27/21	Isamar Taylor	Mileage/FAFSA 10/18	013430031055211	30.35
					30.35
0770372	10/27/21	The Douglas Stewart Co Inc	Supl for resale	056240262054830	1,201.69
			Supl for resale	056240262054830	43.72
			Supl for resale	056240262054830	346.37
			Supl for resale	056240262054830	66.08
			Supl for resale	056240262054830	48.40
			Supl for resale	056240262054830	1,131.69
					2,837.95
0770373	10/27/21	The Home Depot Pro	Misc supl	027210472054140	979.25
			Misc supl	067230238454140	239.40
					1,218.65
0770374	10/27/21	Uline	PEDESTAL SIGN HOLDER - 8	067830238454140	1,458.21
			Shipping/handling	067830238454140	
					1,458.21
0770375	10/27/21	United States Postal Service	Replenish postage meter	018640091054430	5,000.00
					5,000.00
0770376	10/27/21	Varsity Scoreboards, LLC	8' x 4' Baseball	056430360758600	9,580.00
					9,580.00
0770377	10/27/21	Student Refunds	Book exchange refund	050040262045200	40.57
					40.57
0770378	10/27/21	Wabash Valley Community Foundation	Return of Funds/Edington	210030235642700	898.90
					898.90
0770379	10/27/21	Douglas Walton	Volleyball/Elgin/10-21	056430361153900	110.00
					110.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

0770380	10/27/21	Jill Wohrley	Mileage/FAFSawkshp 10/12	013430031055211	11.42
					11.42
0770381	10/27/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	20.40
			Books for library	012120321254501	61.70
					82.10
0770382	10/28/21	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0770383	10/28/21	American Federation of Teachers	Payroll Deductions	01000000021900	1,889.40
					1,889.40
0770384	10/28/21	American Federation of Teachers	Payroll Deductions	01000000021900	21.00
					21.00
0770385	10/28/21	Eureka Savings Bank	Payroll Deductions	01000000021900	3,746.91
					3,746.91
0770386	10/28/21	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,594.84
					2,594.84
0770387	10/28/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					54.40
0770388	10/28/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	142.00
					142.00
0770389	10/28/21	IVCC Bookstore	Payroll Deductions	01000000021900	198.81
					198.81
0770390	10/28/21	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0770391	10/28/21	State Universities Retirement System	Payroll Deductions	01000000021100	47,228.66
			James Ndone correction	01000000021100	
					47,228.66
0770392	10/28/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	29.50
					29.50
0770393	10/29/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0770394	10/29/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0770395	10/29/21	Student Refunds	A/R Refund	01000000013300	1,024.00
					1,024.00
0770396	10/29/21	Student Refunds	A/R Refund	01000000013300	479.00
					479.00
0770397	10/29/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0770398	10/29/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
ACH	10/9/2021	Illinois Department of Revenue	Sales Tax		2,763.00
					2,763.00
ACH	10/9/2021	Prudential	Life Insurance (October 2021)		5,214.54
					5,214.54
ACH	10/8/2021	CCHC	Health Insurance (October 2021)		264,202.77
					264,202.77
ACH	10/8/2021	VSP	Vision Insurance (September 2021)		2,676.07
					2,676.07
ACH	10/14/2021	Internal Revenue Service	Federal Payroll Taxes		58,645.24
					58,645.24
ACH	10/14/2021	Illinois Department of Revenue	State Payroll Taxes		21,872.64
					21,872.64
ACH	10/14/2021	VALIC Retirement Services	403(b) & 457(b) Payroll		7,539.08
					7,539.08
ACH	10/14/2021	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	10/8/2021	American Express			3,813.17
					3,813.17

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 10/01/21 - 10/31/21**

ACH	10/28/2021	Illinois Department of Revenue	Unclaimed Property		35.00
					35.00
ACH	10/28/2021	Internal Revenue Service	Federal Payroll Taxes		57,939.11
					57,939.11
ACH	10/28/2021	Internal Revenue Service	State Payroll Taxes		21,755.22
					21,755.22
ACH	10/28/2021	Illinois Department of Revenue	403(b) & 457(b) Payroll		7,658.30
					7,658.30
ACH	10/28/2021	VALIC Retirement Services	Payroll Deductions		600.00
					600.00
ACH	10/28/2021	EBC	H.R.A., F.S.A., Cobra (October 2021)		3,577.44
					3,577.44
Total					\$2,063,497.69

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary
Pro-tem