



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 11/01/20 - 11/30/20**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0761223	11/05/20	2 B Safe, Inc.	OSHA training	014210331053900	1,625.00
					1,625.00
0761224	11/05/20	4IMPRINT	Supl for resale	056240262054830	257.01
					257.01
0761225	11/05/20	Airgas, Inc.	Misc supplies	011320416654120	320.77
			Misc supplies	011320416654120	95.44
			Misc supplies	011320416654120	101.97
			Supl for resale	056240262054830	98.55
			616.73		
0761226	11/05/20	Amber Mechanical Contractors, Inc.	Remote Troubleshooting	027110471053400	178.00
			Upgrade Video Insight	027110471053400	1,157.00
			1,335.00		
0761227	11/05/20	Ameren Illinois	WtrMtr/elec 9/10-10/11	027610476057300	35.08
			FarmBldg/elec 9/10-10/11	027610476057300	61.72
			Sign/elec 9/10-10/11	027610476057300	35.08
			Grnhse/elec 9/10-10/11	027610476057300	80.32
			TDT/elec 9/10-10/11	027610476057300	262.56
			TDT/gas 9/10-10/11	027610476057100	74.35
			BldgJ/gas 9/10-10/9	027610476057100	180.76
			Maint/gas 9/10-10/9	027610476057100	74.35
			TechCtr/gas 9/10-10/9	027610476057100	109.28
			Grnhse/gas 9/10-10/9	027610476057100	307.05
			Equipment rntl	027610476057300	66.48
			1,287.03		
0761228	11/05/20	American Library Association	The Complete Collections	012120321254501	49.49
					49.49
0761229	11/05/20	AT&T	Service 9/23-10/22	027610476057500	56.47
					56.47
0761230	11/05/20	AT&T	Service 9/23-10/22	027610476057500	55.34
					55.34
0761231	11/05/20	Carolina Biological Supply Company	Instr supl	011120571154120	99.64
			Instr supl	011120571154120	67.71
			167.35		
0761232	11/05/20	CDW Government, Inc	SW: Adobe Creative Cloud	018810595054421	772.37
			SW: Adobe Acrobat Pro DC	018810595054421	
			Web camera - Logitech	061320152754120	232.61
			Revolabs xTag USB	012420380154415	194.08
			HP LaserJet Pro M404dn -	018810595054416	423.79
			HP media tray / feeder -	018810595054416	
1,622.85					
0761233	11/05/20	Club Colors, Inc.	Supl for resale	056240262054840	144.27
					144.27
0761234	11/05/20	Cosgrove Distributors	Supl for resale	056240262054830	88.76
					88.76
0761235	11/05/20	Demco Inc	Folding Wire Easels	012120321254130	171.01
			Custom Engraved Sign	012120321254130	
			Custom Engraved Sign	012120321254130	



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			Custom Engraved Sign	012120321254130	
			Shipping	012120321254130	
					171.01
0761236	11/05/20	DeMilio's Italian Deli, LLC	GrabNGo lunches 10/19	063230530155110	275.00
			GrabNGo lunches 10/20	063230530155110	275.00
					550.00
0761237	11/05/20	U.S. Bank National Association	Tax credit/Fin aid brochu	013430031054200	-26.33
			Credit for return/Rest su	014110394154120	-13.59
			Credit for Zoom license	014810342054120	-139.63
			Automotive Seminars	061320152755112	140.00
			Automotive Seminars:	061320152755112	100.00
			Automotive Seminars:	061320152755112	100.00
			Financial Aid Brochures	013430031054200	447.58
			Shipping	013430031054200	
			Tax	013430031054200	
			Canva	013130030754200	600.00
			Canva	013130030754200	
			Canva	013130030754200	
			Canva	013130030754200	
			Registration for Overview	012420380155190	150.00
			Facebook advertising	013130030754700	16.00
			Leadership Insight	018440184054421	45.00
			Kahoot Subscripton	011120571153900	73.80
			Foreign trsf fee	011120571153900	
			Canva Pro Online	012120321253900	119.40
			Ball Pocket Only	056430360454120	53.65
			Customization	056430360454120	
			Freight	056430360454120	
			OGIO Club Stand Golf Bag	056430360454120	185.65
			Customization charge	056430360454120	
			Freight	056430360454120	
			Automotive Seminars:	061320152755112	100.00
					1,951.53
0761238	11/05/20	Federal Express	Shipping charges	018640091054430	140.45
					140.45
0761239	11/05/20	Fisher Science Education	Benzoic Acid	011120571254120	30.41
			1-Octanol, 100 MI	011120571254120	
					30.41
0761240	11/05/20	G4S Secure Solutions (USA) Inc.	MC/sec 10/5-10/11	127440090653900	5,922.80
					5,922.80
0761241	11/05/20	Illinois Power Marketing Company	Grnhse/elec 9/11-10/11	027610476057300	42.57
			TDT/elec 9/11-10/11	027610476057300	225.32
			FarmBldg/elec 9/11-10/11	027610476057300	25.07
					292.96
0761242	11/05/20	ICCTA	Webinar/11/13/20	018510091055111	75.00
					75.00
0761243	11/05/20	Il Department of Innovation & Technology	Comm svcs thru 9/30	012410595357600	1,500.00
					1,500.00



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0761244	11/05/20	Il Dept Financial/Professional Regulation	License Renewal Fee for	014810342054600	250.00
					250.00
0761245	11/05/20	Illinois Valley Community Hospital	Owens/TDT screening	011320410453900	143.00
			Hutchisson/TDT screening	011320410453900	143.00
			Kilter/TDT screening	011320410453900	143.00
			Crabbe/TDT screening	011320410453900	143.00
					572.00
0761246	11/05/20	Illinois Valley Community Hospital	Quarterly fee/4th qtr	011320410453900	30.00
					30.00
0761247	11/05/20	Karas Enterprises, Inc	Remote CART	123820352553900	356.00
					356.00
0761248	11/05/20	Kendall/Hunt Publishing	Books for resale	056240262054810	826.56
					826.56
0761249	11/05/20	Laerdal Medical Corporation	978-1-4963-2745-1 vSIM /	056240262054810	509.76
			978-1-4963-2745-1 vSIM /	056240262054810	
					509.76
0761250	11/05/20	Lamacar Inc	Supl for resale	056240262054830	149.35
					149.35
0761251	11/05/20	Marrinan & Associates, LLC	Face masks	056240262054830	139.06
					139.06
0761252	11/05/20	Menards	Misc supplies	027110471054140	14.67
			Misc supplies	027110471054140	267.17
					281.84
0761253	11/05/20	Midwest Library Service	Books for library	012120321254502	27.50
					27.50
0761254	11/05/20	M.S.C. Industrial Supply Co.	Misc supplies	011320414754120	253.10
					253.10
0761255	11/05/20	L&L of Sterling, Inc.	Supplies	011320445154120	241.51
			Parts supplies	056920445254800	150.75
					392.26
0761256	11/05/20	NASCO - Fort Atkinson	Glove Nitrile Med PK100	011120571554120	408.71
			Glove Nitrile Lrg PK100	011120571554120	
			Glove Nitrile XLG BX90	011120571554120	
			Shipping	011120571554120	
					408.71
0761257	11/05/20	National Restaurant Assoc	ServSafe Mgr online	014110394154120	100.00
					100.00
0761258	11/05/20	Nebraska Book Co., Inc.	Books for library	056240262054810	1,090.16
			Books for resale	056240262054810	25.25
					1,115.41
0761259	11/05/20	Neil Enterprises, Inc.	Supl for resale	056240262054830	204.61
					204.61
0761260	11/05/20	Office Depot, Inc.	Supl for resale	056240262054830	92.06
					92.06
0761261	11/05/20	Ordertech Acquisition One	CSI205 Bench	061320152754120	875.27
					875.27
0761262	11/05/20	Pearson Education, Inc.	Books for resale	056240262054810	64.99
					64.99



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0761263	11/05/20	Sheryl Popurella	Jacob library masks	012120321254110	80.00
					80.00
0761264	11/05/20	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	168.00
			Pest elimination	027810480053400	171.00
					339.00
0761265	11/05/20	Complete Industrial Enterprise	Ballast	027110471054141	173.23
					173.23
0761266	11/05/20	The Home Depot Pro	Key replacements	027210472054440	29.00
					29.00
0761267	11/05/20	VWR Funding, Inc.	Instr. supl.	011120571154120	30.94
			Instr supl	011120571154120	77.52
			Instr. supl	011120571154120	108.00
			Instr supl	011120571154120	49.80
			Credit for return	011120571154120	-49.80
					216.46
0761268	11/05/20	Wal-Mart	Craft Supplies for	014210331054120	20.91
			Supplies: Professional	018440184054110	79.70
			Misc supplies	063230530154110	309.77
			Misc Supplies	011420435754110	66.30
					476.68
0761269	11/05/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	569.75
			Books for library	012120321254501	52.65
					622.40
0761270	11/05/20	Zoom Video Communications, Inc.	Education annual	012220322253422	154.61
					154.61
0761271	11/12/20	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0761272	11/12/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,071.26
					2,071.26
0761273	11/12/20	American Federation of Teachers	Payroll Deductions	01000000021900	24.00
					24.00
0761274	11/12/20	Eureka Savings Bank	Payroll Deductions	01000000021900	3,560.23
					3,560.23
0761275	11/12/20	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,703.72
					2,703.72
0761276	11/12/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	125.00
					125.00
0761277	11/12/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	43.99
					43.99
0761278	11/12/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	156.00
					156.00
0761279	11/12/20	IVCC Bookstore	Payroll Deductions	01000000021900	139.51
					139.51
0761280	11/12/20	Illinois Valley Community College	Payroll Deductions	01000000021900	56.96
					56.96
0761281	11/12/20	Service Employees #138	Payroll Deductions	01000000021900	280.00
					280.00
0761282	11/12/20	State Universities Retirement System	Payroll Deductions	01000000021100	46,403.04



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					46,403.04
0761283	11/12/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0761284	11/12/20	Student Refunds	A/R Refund	010000000013300	50.00
					50.00
0761285	11/12/20	Student Refunds	A/R Refund	010000000013300	9.00
					9.00
0761286	11/12/20	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0761287	11/12/20	Student Refunds	A/R Refund	010000000013300	25.00
					25.00
0761288	11/12/20	Student Refunds	A/R Refund	010000000013300	50.00
					50.00
0761289	11/12/20	Student Refunds	A/R Refund	010000000013300	20.00
					20.00
0761290	11/12/20	Student Refunds	A/R Refund	010000000013300	55.00
					55.00
0761291	11/12/20	Student Refunds	A/R Refund	010000000013300	107.44
					107.44
0761292	11/12/20	Student Refunds	A/R Refund	010000000013300	29.00
					29.00
0761293	11/12/20	Student Refunds	A/R Refund	010000000013990	418.00
					418.00
0761294	11/12/20	Student Refunds	A/R Refund	010000000013300	55.00
					55.00
0761295	11/12/20	Student Refunds	Financial Aid Refund	010000000013300	1,587.00
					1,587.00
0761296	11/12/20	Student Refunds	Financial Aid Refund	010000000013300	900.00
					900.00
0761297	11/12/20	Student Refunds	Financial Aid Refund	010000000013300	522.00
					522.00
0761298	11/12/20	Student Refunds	Financial Aid Refund	010000000013300	266.00
					266.00
0761299	11/12/20	Student Refunds	Financial Aid Refund	010000000013300	892.00
					892.00
0761300	11/12/20	Student Refunds	Financial Aid Refund	010000000013300	110.00
					110.00
0761301	11/12/20	Student Refunds	Financial Aid Refund	010000000013300	3,173.00
					3,173.00
0761302	11/12/20	Student Refunds	Financial Aid Refund	010000000013300	229.35
					229.35
0761303	11/12/20	2 B Safe, Inc.	OSHA training and cards	014210331053900	609.00
			OSHA training and cards	014210331053900	1,041.00
					1,650.00
0761304	11/12/20	2XL Corporation	Misc supplies	011120572054120	655.00
					655.00
0761305	11/12/20	AccessData Group Inc	Academic - Computer	011320412053422	2,507.00
			Shipping for FTK	011320412053422	



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					2,507.00
0761306	11/12/20	Advance Stores Company, Incorporated	Parts supl	056920445254800	2,681.08
					2,681.08
0761307	11/12/20	Airgas, Inc.	Misc supplies	027310473056200	48.21
					48.21
0761308	11/12/20	Ameren Illinois	MC/elec 9/10-10/11	027610476057300	84.11
					84.11
0761309	11/12/20	Arrowhead Athletic Conference	Athletic Conference Dues	056430361454600	1,400.00
					1,400.00
0761310	11/12/20	AT&T	Service 10/11-11/10	027610476057500	833.23
					833.23
0761311	11/12/20	AT&T	Service 9/29-10/28	027610476057500	57.93
					57.93
0761312	11/12/20	AT&T	Service 9/23-10/22	027610476057508	64.63
					64.63
0761313	11/12/20	Carolina Biological Supply Company	Instr supl	011120571154120	30.56
					30.56
0761314	11/12/20	CDW Government, Inc	Lenovo Essential Webcam	012420380154415	153.00
					153.00
0761315	11/12/20	City of Oglesby	Water billing 9/21-10/19	027610476057400	1,467.12
					1,467.12
0761316	11/12/20	Databank IMX LLC	Silo storage/maint Sep 20	018810595053900	1,032.90
					1,032.90
0761317	11/12/20	Andrew Dauter	Book return	056240262054810	40.00
					40.00
0761318	11/12/20	Delicious Food Tours, Inc.	Bakery Bus in a Box Arm	014110394553900	1,584.00
					1,584.00
0761319	11/12/20	Elsevier Science	Books for resale	056240262054810	1,798.80
					1,798.80
0761320	11/12/20	Frontier Communications	Advertising	018310183054700	21.35
					21.35
0761321	11/12/20	G4S Secure Solutions (USA) Inc.	MC/sec 10/12-10/18	127440090653900	6,078.20
					6,078.20
0761322	11/12/20	Thomson Gale	Books for library	012120321254506	596.60
					596.60
0761323	11/12/20	Manuel Galindo	Rental book return	056240262054810	20.00
					20.00
0761324	11/12/20	Graphic Electronics, Inc	Glass Clock with Frosted	018440184054110	273.00
					273.00
0761325	11/12/20	ICCTA	Reg fee/Boyles	018510091055111	75.00
					75.00
0761326	11/12/20	Illinois Association for College Admission Counseling	Illinois Association for Loveland Fitzpatrick Overocker	013130030754600 013130030754600 013130030754600 013130030754600	175.00
					175.00
0761327	11/12/20	Illinois Valley Community Hospital	Strader/TDT screening Evans/TDT screening	011320410453900 011320410453900	143.00 143.00



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					286.00
0761328	11/12/20	Interpretive Software, Inc	BizCafe Access Card	056240262054810	188.65
					188.65
0761329	11/12/20	Interstate Battery System of Central Illinois, Inc.	FAS1075 Battery, 12V 7AH	027110471054441	523.20
					523.20
0761330	11/12/20	JBH Technologies, Inc.	Plastic Modeling Bases 10	011320414854120	1,551.00
			F170 Standard Modeling	011320414854120	
			Ivory P430 ABSPlus Model	011320414854120	
			Black P430 ABSPlus Model	011320414854120	
			Dark Gray P430 ABSPlus	011320414854120	
			Olive Green P430 ABSPlus	011320414854120	
			Mtrl, FDM, (M), PLA Nat	011320414854120	
			Mtrl, FDM, (M), PLA MD	011320414854120	
			Mtrl, FDM, (M), PLA LT	011320414854120	
			FDM QSR Support 60ci	011320414854120	
			Ground Shipping	011320414854120	
					1,551.00
0761331	11/12/20	Karas Enterprises, Inc	Remote CART	123820352553900	89.00
					89.00
0761332	11/12/20	Leone Grain & Supply Inc.	Misc supplies	027310473054440	109.96
					109.96
0761333	11/12/20	McGraw-Hill Global Education Holdings. LLC	Books for library	056240262054810	2,404.00
					2,404.00
0761334	11/12/20	MCS Advertising	Course Offerings Booklet	018310183054700	1,245.00
					1,245.00
0761335	11/12/20	Michael Breslaw	Refurbished Dell E7440	056240262054860	2,500.00
			Refurbished Dell E7440	056240262054860	450.00
					2,950.00
0761336	11/12/20	Midwest Library Service	Books for library	012120321254501	48.80
					48.80
0761337	11/12/20	Mitchell Repair Information	ProDemand Only School	011320445154422	1,099.00
					1,099.00
0761338	11/12/20	Modern Language Association of America	Reg fee	011120650055111	150.00
			Dues/workshop	011120650054600	257.00
					407.00
0761339	11/12/20	M.S.C. Industrial Supply Co.	Misc supplies	011320414754120	100.48
					100.48
0761340	11/12/20	National Elevator Inspection Services	Elevator inspections	027110471053400	660.00
					660.00
0761341	11/12/20	National Instruments Corporation	SW: Multisim Education	011320413454420	662.00
					662.00
0761342	11/12/20	National Restaurant Assoc	ServSafe exam answers	014110394154120	4.60
			ServSafe exam answer	014110394154120	775.60
					780.20
0761343	11/12/20	Netwolves ECCI Corp	Service 10/1-10/31	027610476057500	297.68
					297.68
0761344	11/12/20	Ordertech Acquisition One	Misc supplies	011320413454120	1,025.59
					1,025.59



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0761345	11/12/20	Petty Cash	Rental buyback	056240262054810	1,000.00
					1,000.00
0761346	11/12/20	Petty Cash	TDT permits	011320410453900	200.00
					200.00
0761347	11/12/20	Plumbmaster, The Professnl Grp	4" PVC adjustable	027110471054142	71.27
			Brass Reducing Urinal	027110471054142	964.13
			Lubricating Grease	027110471054142	
			Full Open Urinal Spud	027110471054142	
			Zurn Retrofit Kit	027110471054142	
			Sloan Vacuum Breaker	027110471054142	
			Sloan Royal Outside Cover	027110471054142	
			Sloan Metal Spud Coupling	027110471054142	
			P6918-B-L Zurn	027110471054142	781.50
			P6918-100-HP Zurn	027110471054142	
					1,816.90
			0761348	11/12/20	Kathryn Ritter
		89.00			
0761349	11/12/20	Carey Smith	Presenter Fee	011420435753900	200.00
					200.00
0761350	11/12/20	Smith's Sales and Service	Replace caliper	027310473054140	107.00
					107.00
0761351	11/12/20	State of Illinois Comptroller	Elevator inspection	027810480053900	75.00
					75.00
0761352	11/12/20	State of Illinois Comptroller	Elevator inspections	027810480053900	300.00
					300.00
0761353	11/12/20	Gary Talsky	Supl for IT dept.	018810595054416	78.34
					78.34
0761354	11/12/20	Taylor Turpen	Book return	056240262054810	20.00
					20.00
0761355	11/12/20	The Home Depot Pro	Misc supplies	027210472054140	1,153.27
					1,153.27
0761356	11/12/20	United Rentals (North America) Inc.	Articulating Boom Lift	027310473056200	1,208.48
					1,208.48
0761357	11/12/20	Van Sant Enterprises, Inc	Dake Horizontal Bandsaw	061320152754120	2,603.71
			Dake Vertical Bandsaw	061320152758600	9,498.06
			Shipping	061320152754120	228.78
					12,330.55
0761358	11/12/20	Web Services, Inc.	Web host	012220322253900	40.00
					40.00
0761359	11/12/20	Wex Bank	Athletics	056430361454120	157.05
			Facilities	027310473054150	112.08
			Shipping	028440378054150	44.60
			TDT	011320410454150	2,191.50
		2,505.23			
0761360	11/12/20	Wipfli LLP	Progress billing 6/30/20	118240091453100	11,550.00
					11,550.00
0761362	11/12/20	Cheryl Roelfsema	Reg fees/GFOA	018240082055111	135.00
					135.00

Handwritten signatures and initials in blue and black ink.



**IVCC Disbursement Register and Travel
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0761363	11/18/20	2 B Safe, Inc.	Refresher training	014210331053900	1,500.00
			Forklift train the trainee	014210331053900	650.00
					2,150.00
0761364	11/18/20	AccessData Group Inc	Academic FTK Manual w/ CD	056240262054810	607.00
			Estimated Shipping	056240262054810	
					607.00
0761365	11/18/20	Amazon.Com	HDMI Extender 196ft HDMI	018810595454440	383.88
			USB C to HDMI VGA	018810595454440	
			Endurax Cell Phone Tripod	012920352454110	25.00
					408.88
0761366	11/18/20	Amazon.Com	Books for resale	056240262054830	1,035.06
					1,035.06
0761367	11/18/20	Ameren Illinois	OTC/elec 9/28-10/27	027610476057308	280.73
					280.73
0761368	11/18/20	American Red Cross/Illinois Valley Chapter	Adult first aid/CPR/AED	011120571553900	750.00
					750.00
0761369	11/18/20	ASCAP	Music License Fee	013230030854600	658.66
					658.66
0761370	11/18/20	Assessment Technologies Institute, LLC	Comprehensive Study	056240262054810	250.00
					250.00
0761371	11/18/20	Black Hawk College	IVCC/Duane Chanay	056430360455211	325.00
					325.00
0761372	11/18/20	Burlington English Inc.	SW: BurlingtonEnglish	061620297054420	2,688.00
					2,688.00
0761373	11/18/20	CDW Government, Inc	Apple 10.2-inch iPad	012420380154415	1,180.04
			Dell Pro Slim Briefcase	061620297054120	490.65
					1,670.69
0761374	11/18/20	Constellation NewEnergy, Inc.	MC/elec 9/10-10/9	027610476057300	26,593.65
					26,593.65
0761375	11/18/20	Federal Express	Shipping charges/BKST	056240262054810	149.81
					149.81
0761376	11/18/20	Flinn Scientific Inc	Cyclohexanol, 500-mL	011120571254120	48.38
					48.38
0761377	11/18/20	G4S Secure Solutions (USA) Inc.	MC/sec 10/19-10/25	127440090653900	6,070.10
					6,070.10
0761378	11/18/20	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	93.23
			Books for resale	056240262054810	139.92
			Books for resale	056240262054810	417.33
			Books for resale	056240262054810	559.68
			Books for resale	056240262054810	2,522.83
					3,732.99
0761379	11/18/20	Henry Schein, Inc.	Light Guide 8mm	011420436954120	89.12
					89.12
0761380	11/18/20	Holland & Sons, Inc.	Repairs for John Deere	027310473053400	1,155.42
					1,155.42
0761381	11/18/20	Illinois Power Marketing Company	Otc/elec 9/29-10/27	027610476057300	325.61
					325.61
0761382	11/18/20	Illinois Valley Community Hospital	Cox/TDT screening	011320410453900	143.00



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			Warren/TDT screening	011320410453900	143.00
					286.00
0761383	11/18/20	John's Service & Sales Inc.	App15/Proj 20-0013	037110451758400	47,107.84
			App15/Proj 20-0013	037110451958400	13,692.16
			Inducer for Model	027110471054445	1,222.45
			Board for Model	027110471054445	
			Board for Model	027110471054445	
			Shipping	027110471054445	
					62,022.45
0761384	11/18/20	John's Service & Sales Inc.	Switch Assembly	027110471054440	63.49
					63.49
0761385	11/18/20	Tristen Lingle	20/SP rental deposit	056240262054810	20.00
					20.00
0761386	11/18/20	Locker Room	IVCC Masks Purple	063220151054900	7,500.00
			IVCC Masks Black	063220151054900	
					7,500.00
0761387	11/18/20	Marco, Inc.	Copier overages	056940569056200	1,213.61
					1,213.61
0761388	11/18/20	Automated Communications, Inc.	10x13 Booklet Envelopes	013130030754700	549.84
			IVCC Viewbook	013130030754700	736.15
			IVCC Viewbook	018310183054700	736.14
					2,022.13
0761389	11/18/20	McDonald Hopkins LLC	RE: Ransomware incident	018640091053500	4,957.00
					4,957.00
0761390	11/18/20	Menards	Misc supplies	027110471054140	337.97
			Misc supplies	027110471054140	67.88
					405.85
0761391	11/18/20	Midway Dental Supply LLC	Misc supplies	011420436954120	492.00
			Misc suppl	011420436954120	65.04
			Misc suppl	011420436954120	33.18
			Misc supplies	011420436954120	85.75
			Misc supplies	011420436954120	108.00
			Misc supplies	011420436954120	108.00
			Misc supplies	011420436954120	49.77
			Misc supplies	011420436954120	110.25
					1,051.99
0761392	11/18/20	M.S.C. Industrial Supply Co.	Misc supplies	011320414754120	127.49
			Instr suppl	011320414754120	100.47
					227.96
0761393	11/18/20	Patterson Dental Supply, Inc.	Misc supplies	011420436954120	84.99
			Instr. suppl	011420436954120	415.98
					500.97
0761394	11/18/20	Pocket Nurse	Vacutainer Tube Holder	011420736654120	116.19
			Measuring Mat Mobile Infa	011420736654120	
					116.19
0761395	11/18/20	Pomp's Tire Service Inc.	Repairs to ATV tires	027310473054440	286.00
					286.00
0761396	11/18/20	Robert Ferrilli, LLC	Core 10-2020	018810595053900	1,850.00



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					1,850.00
0761397	11/18/20	Shelley Leasing Inc.	Monthly ice mach rental	056430361453900	140.00
					140.00
0761398	11/18/20	SIUC	State Licensure Exam Fee	011420736053900	2,175.00
					2,175.00
0761399	11/18/20	Smartsheet.Com, Inc.	Subscription Service -	018810595053423	596.00
					596.00
0761400	11/18/20	Sterling Commercial Roofing, Inc.	2020 Fall inspection	027110471053400	600.00
					600.00
0761401	11/18/20	Symmetry Energy Solutions, LLC	MC/gas Sept. 2020	027610476057100	2,028.32
					2,028.32
0761402	11/18/20	Thyssenkrupp Elevator Corporation	Elevator pressure test	027110471053400	275.00
					275.00
0761403	11/18/20	United States Postal Service	Replenish postage machine	018640091054430	5,000.00
					5,000.00
0761404	11/18/20	Verizon Wireless Services, LLC	Hot spots	063220151057600	1,112.57
			Jerry/cell	018110081057500	31.14
			Cheryl/cell	018240082057500	31.14
			Fran/cell	018310183057500	31.14
			Scott/cell	027610476057500	31.14
			Security/cell	127440090657500	31.14
			Admissions/cell	013130030757500	49.27
					1,317.54
0761405	11/18/20	Boxercraft, Inc.	Shirts for resale	056240262054840	815.59
			Shirts for resale	056240262054840	1,151.42
					1,967.01
0761406	11/18/20	Paige Worden	Book return	056240262054810	20.00
					20.00
0761407	11/18/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	42.89
					42.89
0761408	11/18/20	Promise Yong	Conference reimbursement	011120570055212	177.00
					177.00
0761409	11/19/20	Student Refunds	A/R Refund	010000000013300	29.00
					29.00
0761410	11/19/20	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0761411	11/19/20	Student Refunds	A/R Refund	010000000013300	57.00
					57.00
0761412	11/19/20	Student Refunds	A/R Refund	010000000013300	37.28
					37.28
0761413	11/19/20	Student Refunds	A/R Refund	010000000013300	603.00
					603.00
0761414	11/19/20	Student Refunds	A/R Refund	010000000013300	129.00
					129.00
0761415	11/19/20	Student Refunds	A/R Refund	010000000013300	25.00
					25.00
0761416	11/19/20	Student Refunds	Emergency Relief Funds	010000000013302	1,000.00
					1,000.00



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0761417	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761418	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761419	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761420	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761421	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761422	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761423	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761424	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761425	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761426	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761427	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761428	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761429	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761430	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761431	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761432	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761433	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761434	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761435	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761436	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761437	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	389.00
					389.00
0761438	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761439	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761440	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00



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0761441	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	2,598.00
					2,598.00
0761442	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761443	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761444	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761445	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761446	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	1,565.77
					1,565.77
0761447	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761448	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761449	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	903.00
					903.00
0761450	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761451	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761452	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761453	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761454	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761455	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761456	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761457	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761458	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761459	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761460	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761461	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761462	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761463	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0761464	11/19/20	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00

Handwritten signatures and initials in blue ink.



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0761465	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761466	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761467	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761468	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761469	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761470	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761471	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761472	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761473	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761474	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761475	11/19/20	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0761476	11/24/20	Airgas, Inc.	Cylinder rental	027310473056200	29.33
			Credit for dupl pmt	011320416654120	-19.68
			SECCALMACH	011320417553900	1,290.00
			SECTRAVEL	011320417553900	
			Misc welding suppl	011320416654120	15.66
			Misc welding suppl	011320416654120	151.40
			Misc welding suppl	011320416654120	105.14
			Misc welding suppl	011320416654120	40.80
			Misc welding suppl	011320416654120	133.80
		1,746.45			
0761477	11/24/20	Amazon.Com	Books for library	012120321254501	1,236.27
					1,236.27
0761478	11/24/20	Ameren Illinois	MC/gas 10/1-11/1	027610476057100	2,951.70
					2,951.70
0761479	11/24/20	Amplyus	miniPCR GMO Detection Lab	011320570354120	110.00
			Overnight Shipping	011320570354120	
					110.00
0761480	11/24/20	Batteries and Things	Camelion AAA Alkaline	018810595454440	42.94
			Westinghouse A23 12 Volt	018810595454440	
					42.94
0761481	11/24/20	Bushue Human Resources, Inc.	Background screenings	128640090153200	164.00
			Background screenings	128640090153200	90.00
			Background screenings	128640090153200	37.00
					291.00
0761482	11/24/20	C. D. Ford and Sons, Inc	Mix #1 - Rye	061320570354120	974.30
			Mix #2 - Oat & Radish	061320570354120	

C.F.S. - Jz
Jey



**IVCC Disbursement Register and Travel
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			Mix #3 - Bean Builder	061320570354120	
			Mix #4 - Rye & Radish	061320570354120	
					974.30
0761483	11/24/20	Carolina Biological Supply Company	Tryptic Soy Agar with	011120571154120	1,292.85
					1,292.85
0761484	11/24/20	CDW Government, Inc	Dell Latitude 3410 - 14"	063230530154415	1,389.20
			Dell computers	063230530154415	
			Dell Latitude 3510 Laptop	061620297054415	11,250.60
					12,639.80
0761485	11/24/20	CHC Wellness, Inc	Remote Health Evaluations	018640091052900	5,525.00
			Physician Health Eval-	018640091052900	
					5,525.00
0761486	11/24/20	Confidential On-site Paper Shredding	On site shredding 10/31	018640091053900	94.23
					94.23
0761487	11/24/20	Dorene Data	Reimb MIMIC supplies	061320152754120	49.39
			Reimb drafting equip	011320414854120	25.49
					74.88
0761488	11/24/20	Delta Dental of Illinois	Mnthly billing 10/1-10/31	01000000021510	13,177.02
					13,177.02
0761489	11/24/20	Demonica Kemper Architects, LLC	Proj 20-005A BldgF AHU	037110451758400	1,518.00
			Proj 20-014 BldgG AHU	037110452058400	10,429.84
			Proj20-005BBldgJ Exhaust	037110451958400	79.70
					12,027.54
0761490	11/24/20	Examity, Inc	October Proctoring	013920352353900	125.00
					125.00
0761491	11/24/20	Federal Express	Shipping chges/book retur	056240262054810	1,870.48
					1,870.48
0761492	11/24/20	G4S Secure Solutions (USA) Inc.	MC/sec 10/26-11/1	127440090653900	6,069.09
					6,069.09
0761493	11/24/20	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	8,236.77
			Books for resale	056240262054810	917.09
			Books for resale	056240262054810	854.35
					10,008.21
0761494	11/24/20	Government Finance Officers Assc	Certificate of	018240082054600	760.00
			Credit for overcharge	018240082054600	-300.00
					460.00
0761495	11/24/20	Grainger	Braan Exhaust Fan Motor	027110471054445	87.81
			Parker Air Regulator 3/4	027110471054140	189.00
					276.81
0761496	11/24/20	H-O-H Water Technology, Inc.	Test equipment	027110471053400	624.75
					624.75
0761497	11/24/20	IdentiSys Incorporated	ID Center Maintenance	013130030753400	682.50
					682.50
0761498	11/24/20	Illinois Valley Community Hospital	Beyer/TDT screening	011320410453900	143.00
			Jimenez/TDT screening	011320410453900	143.00
			Holmes/TDT screening	011320410453900	143.00
					429.00
0761499	11/24/20	IVCC Student Activity	Student activity fees	01000000025800	56,021.77



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					56,021.77
0761500	11/24/20	JBH Technologies, Inc.	Service Call-Objet30 3D	011320414853400	500.00
					500.00
0761501	11/24/20	Karas Enterprises, Inc	Remote CART	123820352553900	178.00
			Remote CART	123820352553900	178.00
					356.00
0761502	11/24/20	Leapfrog Technologies, Inc.	SW Support: CourseLeaf	018810595053423	5,800.00
					5,800.00
0761503	11/24/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0761504	11/24/20	Locker Room	Champro Mask Adult Custom	056430360354120	347.00
			Spaulding Game Basketball	056430360354120	
			Scorebooks	056430360354120	
			Champro Shipping	056430360354120	
			Spaulding Shipping	056430360354120	
					347.00
0761505	11/24/20	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	739.60
			Books for resale	056240262054810	300.00
			Books for resale	056240262054810	600.00
			Books for library	056240262054810	1,050.00
			Books for library	056240262054810	140.00
			Credit for returns	056240262054810	-7,528.50
			Credit for returns	056240262054810	-231.72
			Credit for returns	056240262054810	-1,740.00
			Books for resale	056240262054810	6,469.00
			Books for library	056240262054810	1,161.93
			Books for library	056240262054810	360.00
			Credit for returns	056240262054810	-150.00
					1,170.31
0761506	11/24/20	McKesson Medical-Surgical Government Solutions LLC	Battery Lithium 3ah	011420734754120	435.33
					435.33
0761507	11/24/20	Menards	Misc supplies	011320416654120	68.94
					68.94
0761508	11/24/20	Michael Breslaw	Refurbish laptops	056240262054860	1,050.00
			Refurbish laptops	056240262054860	1,690.00
			Refurbish laptops	056240262054860	210.00
					2,950.00
0761509	11/24/20	Midway Dental Supply LLC	Misc supplies	011420436954120	146.25
			Misc supplies	011420436954120	66.22
					212.47
0761510	11/24/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0761511	11/24/20	National Restaurant Assoc	ServSafe	014110394154120	200.00
					200.00
0761512	11/24/20	Plumbmaster, The Professnl Grp	Basket Strainer	027110471054442	50.83
			Shipping	027110471054442	
					50.83
0761513	11/24/20	PrepBlast	Core plan 10/1-10/31	013920352353900	125.00



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					125.00
0761514	11/24/20	PrismRBS, LLC	Software Maintenance and	056240262053423	12,343.00
			PrismWeb Maintenance Fee	056240262053423	3,902.00
			Annual SSL	056240262053423	
					16,245.00
0761515	11/24/20	Proquest Information & Learning Co.	Library e-book purchase	012120321254505	1,218.75
					1,218.75
0761516	11/24/20	Quill Corporation	Supl for resale	056240262054830	120.84
			Supl for resale	056240262054830	108.21
			Supl for resale	056240262054830	453.64
			Supl for resale	056240262054830	17.37
					700.06
0761517	11/24/20	Rehmann LLC	Agreement Mdg BaaS	018810595053900	800.00
			Mnthly billing Nov 20	018810595053900	475.00
					1,275.00
0761518	11/24/20	Maria Sabotta	Presenter Fee	011420435753900	490.00
					490.00
0761519	11/24/20	Scantron Corporation	882-E Answer Sheet, 100Q,	012410595354120	868.12
			Item Analysis for Tests	012410595354120	
			Freight	012410595354120	
			Maint: Scanner IN4/2204	012410595053400	1,624.00
					2,492.12
0761520	11/24/20	Springfield Electric Supply	Misc supplies	027110471054141	225.42
					225.42
0761521	11/24/20	Starved Rock Media, Inc	LCBC Digital	018310183054700	1,499.00
			LCBC digital stream	018310183054700	
			WAJK/WLPO	018310183054700	
					1,499.00
0761522	11/24/20	Swank Motion Pictures	Hamlet Academic Streaming	012120321254410	210.00
			Hamlet Digital Processing	012120321254410	
					210.00
0761523	11/24/20	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0761524	11/24/20	The Douglas Stewart Co Inc	Supl for resale	056240262054830	75.44
					75.44
0761525	11/24/20	The Home Depot Pro	Trigger sprayer	027210472054140	23.76
					23.76
0761526	11/24/20	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ-WIVQ	018310183054700	
					1,665.00
0761527	11/24/20	Vital Source Technologies, Inc.	McGraw/Pearson	056240262054810	395.44
			Fall Inclusive Access	056240262054810	116,402.31
					116,797.75
0761528	11/24/20	Luke Volkert	Book rental return	056240262054810	40.00
					40.00
0761529	11/24/20	NRG Media	WCMY-AM/WRKX-FM	018310183054700	618.32
			WCMY-AM	018310183054700	



**IVCC Disbursement Register and Travel
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For Period: 11/01/20 - 11/30/20**


			WCMY-AM	018310183054700	
			WCMY-AM	018310183054700	
			WCMY-AM	018310183054700	
					618.32
0761530	11/24/20	Zoom Video Communications, Inc.	Education annual	012220322253422	121.24
					121.24
0761531	11/24/20	Walter J Zukowski & Assoc	Misc	018640091053500	111.65
			Audit	018640091053500	298.50
			Breach	018640091053500	1,544.05
			EEC	018640091053500	727.20
			Growing agreement	018640091053500	192.85
			Family and medical leave	018640091053500	702.00
			Complaint against faculty	018640091053500	7,996.60
					11,572.85
0761532	11/24/20	Dylan Zupec	Reimb supl for MIMIC	061320152754120	36.92
					36.92
0761533	11/24/20	Cheryl Roelfsema	Reimb/Reg UofI tax school	018240082055111	250.00
					250.00
0761534	11/25/20	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0761535	11/25/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,099.25
					2,099.25
0761536	11/25/20	American Federation of Teachers	Payroll Deductions	01000000021900	24.00
					24.00
0761537	11/25/20	Eureka Savings Bank	Payroll Deductions	01000000021900	3,560.23
					3,560.23
0761538	11/25/20	Eureka Savings Bank	Payroll Deductions	01000000021900	2,500.00
					2,500.00
0761539	11/25/20	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,703.72
					2,703.72
0761540	11/25/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	125.00
					125.00
0761541	11/25/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	53.07
					53.07
0761542	11/25/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	156.00
					156.00
0761543	11/25/20	IVCC Bookstore	Payroll Deductions	01000000021900	244.14
					244.14
0761544	11/25/20	Illinois Valley Community College	Payroll Deductions	01000000021900	168.08
					168.08
0761545	11/25/20	Service Employees #138	Payroll Deductions	01000000021900	280.00
					280.00
0761546	11/25/20	State Universities Retirement System	Payroll Deductions	01000000021100	46,843.65
					46,843.65
0761547	11/25/20	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					34.50
ACH	11/04/20	Illinois Department of Revenue	Sales Tax	05000000024400	315.68
				056240262054850	630.32



**IVCC Disbursement Register and Travel
Reimbursement Summary
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					946.00
ACH	11/09/20	CCHC	Health Insurance (November)	010000000021500	258,634.32
					258,634.32
ACH	11/09/20	American Express	Credit Card Purchases	056240262054810	1,655.97
				056240262054430	65.57
					1,721.54
ACH	11/12/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,960.04
				010000000021700	15,830.22
					60,790.26
ACH	11/12/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,689.77
					21,689.77
ACH	11/12/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,114.57
					11,114.57
ACH	11/12/20	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	11/23/20	IDES	Fine Due To Breach	018640091052900	820.00
					820.00
ACH	11/25/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	45,748.65
				010000000021700	15,834.50
					61,583.15
ACH	11/25/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,873.40
					21,873.40
ACH	11/25/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,141.01
					11,141.01
ACH	11/25/20	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	11/30/20	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (November)	010000000021900	2,129.50
				018640091052900	1,021.65
				011320410052110	602.50
				011120570052110	32.36
				011420730052110	154.69
				018240082052110	200.00
				013430031052110	5262.34
				011220570052110	8.39
					9,411.43
Total					\$1,143,895.59


 Jane E. Goetz, Board Chair


 Angela M. Stevenson, Secretary
 Pro-tem