



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 10/01/20 - 10/31/20**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0760709	10/01/20	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0760710	10/01/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					<b>2,071.26</b>
0760711	10/01/20	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					<b>24.00</b>
0760712	10/01/20	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	431.50
					<b>431.50</b>
0760713	10/01/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,595.23
					<b>3,595.23</b>
0760714	10/01/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,703.72
					<b>2,703.72</b>
0760715	10/01/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0760716	10/01/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					<b>53.07</b>
0760717	10/01/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	156.00
					<b>156.00</b>
0760718	10/01/20	IVCC Bookstore	Payroll Deductions	010000000021900	14.25
					<b>14.25</b>
0760719	10/01/20	Service Employees #138	Payroll Deductions	010000000021900	280.00
					<b>280.00</b>
0760720	10/01/20	State Universities Retirement System	Payroll Deductions	010000000021100	46,925.27
					<b>46,925.27</b>
0760721	10/01/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					<b>34.50</b>
0760722	10/01/20	Airgas, Inc.	Misc welding suppl	011320416654120	811.58
			Misc welding suppl	011320416654120	376.00
			Supl for resale	056240262054830	90.99
					<b>1,278.57</b>
0760723	10/01/20	AT&T	Service 8/23-9/22	027610476057500	54.37
					<b>54.37</b>
0760724	10/01/20	AT&T	Service 8/23-9/22	027610476057500	53.44
					<b>53.44</b>
0760725	10/01/20	AT&T	Service 8/23-9/22	027610476057508	62.59
					<b>62.59</b>
0760726	10/01/20	AT&T	Service 8/17-9/16	027610476057508	444.53
					<b>444.53</b>
0760727	10/01/20	AT&T	Service 8/17-9/16	027610476057500	1,707.79
					<b>1,707.79</b>
0760728	10/01/20	AT&T	3 month billing 7/15-9/10	027610476057500	2,416.82
					<b>2,416.82</b>
0760729	10/01/20	Carey Burns	Reimburse Data Overages	018310183057500	270.93
			Reimburse Data Overages	018310183057500	
			Reimburse Data Overages	018310183057500	
			Reimburse Data Overages	018310183057500	



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			Reimburse App Purchase	018310183057500	
					<b>270.93</b>
0760730	10/01/20	Carolina Biological Supply Company	Instr. supl.	011120571154120	77.67
					<b>77.67</b>
0760731	10/01/20	Carroll Seating Company, Inc	Bleacher replacement	037110451858400	191,741.37
					<b>191,741.37</b>
0760732	10/01/20	CDW Government, Inc	Apple Pencil - stylus for	012420380154415	324.72
			Lenovo 500 FHD Webcam -	012420380154415	461.60
			Credit for overpayment	018810595054110	-290.30
					<b>496.02</b>
0760733	10/01/20	Cengage Learning Inc.	Books for resale	056240262054810	411.25
					<b>411.25</b>
0760734	10/01/20	Cengage Learning Inc.	Books for resale	056240262054810	3,717.00
					<b>3,717.00</b>
0760735	10/01/20	City of Oglesby	MC/police prot 9/1-9/30	127440090653900	3,142.22
			Water svc 8/20-9/21	027610476057400	1,509.86
					<b>4,652.08</b>
0760736	10/01/20	Confidential On-site Paper Shredding	Mnthly shred thru 7/31	018640091053900	31.41
					<b>31.41</b>
0760737	10/01/20	DeMilio's Italian Deli, LLC	Grab-n-Go lunch 9/22	063230530155110	192.50
			Grab-n-Go lunch 9/24	063230530155110	192.50
			Catering of Breakfast for	018440184055110	592.80
					<b>977.80</b>
0760738	10/01/20	Electude USA LLC	AE user license 12 mos.	056240262054810	632.00
					<b>632.00</b>
0760739	10/01/20	Ellucian Company, L.P.	SWMaint: Core	018810595053423	286,114.00
			SWMaint: Finance	018810595053423	
			SWMaint: HR	018810595053423	
			SWMaint: Per User	018810595053423	
			SWMaint: App Dev Environ	018810595053423	
			SWMaint: ODS DataOrc	018810595053423	
			SWMaint - ODS Connectors	018810595053423	
			SWMaint: Ecommerce	018810595053423	
			SWMaint: Resource25	018810595053423	
			SWMaint: Mobile App	018810595053423	
			SWMaint: RDBMS AE Users	018810595053423	
			SWMaint - Coll AppServer	018810595053423	
			SWMaint: Student	018810595053423	
			SWMaint: Student Planning	018810595053423	5,185.00
			Engagement Follow Up	018810595053200	681.25
			Off Site Consulting &	018810595053200	
			Engagement Follow Up	018810595053200	
			Off Site PM	018810595053200	
			Travel & Living Expenses	018810595053200	1,480.54
					<b>293,460.79</b>
0760740	10/01/20	Elsevier Science	Books for resale	056240262054810	1,096.80
					<b>1,096.80</b>
0760741	10/01/20	Federal Express	Shipping charges	018640091054430	140.45

*Handwritten signatures and initials*



**IVCC Disbursement Register and Travel  
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			Shipping charges	018640091054430	85.13
					<b>225.58</b>
0760742	10/01/20	Frontier Communications	Service 9/22-10/21	018310183054700	21.51
					<b>21.51</b>
0760743	10/01/20	G4S Secure Solutions (USA) Inc.	MC/sec 8/31-9/6	127440090653900	6,277.51
					<b>6,277.51</b>
0760744	10/01/20	Grainger	Supl for resale	056240262054830	19.13
			Supl for resale	056240262054830	249.96
					<b>269.09</b>
0760745	10/01/20	Il Department of Innovation & Technology	Comm chges thru 4/30/20	012410595357600	1,500.00
			Comm chges thru 5/31/20	012410595357600	1,500.00
					<b>3,000.00</b>
0760746	10/01/20	Illinois Valley Community Hospital	Terrazas/TDT screening	011320410453900	71.00
			Nighswonger/TDT screening	011320410453900	71.00
					<b>142.00</b>
0760747	10/01/20	Interstate Battery System of Central Illinois, Inc.	Lazer Batteries	027310473054150	97.90
					<b>97.90</b>
0760748	10/01/20	IVCC Student Activity	Student activity fees	010000000025800	3,116.76
			Wire transfer fee	050000000025800	10.00
					<b>3,126.76</b>
0760749	10/01/20	Judson University, A Baptist Institution	Golf/Rockford 10/5	056430360455211	315.00
					<b>315.00</b>
0760750	10/01/20	Karas Enterprises, Inc	CART/Bio lab	123820352553900	267.00
					<b>267.00</b>
0760751	10/01/20	Sean Kennedy	Golf/Judson U 10/5	056430360455211	48.00
					<b>48.00</b>
0760752	10/01/20	Sean Kennedy	Golf/Reg4 tourn 10/8-10	056430360455211	144.00
					<b>144.00</b>
0760753	10/01/20	Matthew Klein	Creation of Cont Ed and	014110394154700	450.00
					<b>450.00</b>
0760754	10/01/20	Library Memorial Fund	Library fines	010000000029999	66.50
					<b>66.50</b>
0760755	10/01/20	McCoy Collegiate Service	Supl for resale	056240262054830	73.80
			supl for resale	056240262054830	19.33
					<b>93.13</b>
0760756	10/01/20	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	1,685.40
			Books for resale	056240262054810	180.00
			Books for resale	056240262054810	1,200.00
			Credit for returns	056240262054810	-1,925.00
					<b>1,140.40</b>
0760757	10/01/20	McKesson Medical-Surgical Government Solutions LLC	Isolation Gown Non Surgic	011420736054120	195.85
			Nitrile Exam Glove XLG	011420734754120	14.38
					<b>210.23</b>
0760758	10/01/20	New Readers Press	Books for resale	056240262054810	147.83
			Books for resale	056240262054810	147.83
					<b>295.66</b>
0760759	10/01/20	NJCAA Region IV Men's	Golf/Reg4 tourn 10/8-10	056430360455211	495.00
					<b>495.00</b>

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0760760	10/01/20	Office Depot, Inc.	Supl for resale	056240262054830	60.57
			Supl for resale	056240262054830	113.32
			Supl for resale	056240262054830	121.50
					<b>295.39</b>
0760761	10/01/20	Patterson Dental Supply, Inc.	Misc supplies	011420436954120	944.05
					<b>944.05</b>
0760762	10/01/20	Petty Cash	TDT permits	011320410453900	150.00
					<b>150.00</b>
0760763	10/01/20	Pocket Nurse	Steri Drape Surgical Pack	011420736654120	533.93
			Syringe Only Luer Lock	011420736654120	
			Hypodermic Needle 25gx5/8	011420736654120	
			Hypodermic Needle 18gx1"	011420736654120	
			Needle Regular Bevel	011420736654120	
			TB Syringe w/Needle	011420736654120	
			Manicure Stick 4.5"	011420736654120	
			Urine Reagent Strips 10SG	011420736654120	
			Specimen Cup Screw Top	011420736654120	
			Eclipse Needle 21g x 1.25	011420736654120	
			Est S&H Fee	011420736654120	
					<b>533.93</b>
0760764	10/01/20	PrismRBS, LLC	PrismPOS Training	056240262053423	2,800.00
					<b>2,800.00</b>
0760765	10/01/20	Progressive Business Publications	Subscription: "Keep Up	018240082054600	299.00
					<b>299.00</b>
0760766	10/01/20	Quill Corporation	Supl for resale	056240262054830	60.98
			Supl for resale	056240262054830	36.99
			Supl for resale	056240262054830	22.04
			Supl for resale	056240262054830	17.37
			Supl for resale	056240262054830	35.60
					<b>172.98</b>
0760767	10/01/20	Charles Raimondi	Prog logic cont cards	011320413454120	163.73
					<b>163.73</b>
0760768	10/01/20	Republic Services, Inc.	Service 10/1-10/31	027610476057700	814.57
					<b>814.57</b>
0760769	10/01/20	Rogers Supply Co., Inc.	Supl for resale	056240262054830	543.84
					<b>543.84</b>
0760770	10/01/20	Kathryn Ross	Payroll Assoc. dues	018240082054600	258.00
					<b>258.00</b>
0760771	10/01/20	Samsill Corporation	Supl for resale	056240262054830	1,253.49
					<b>1,253.49</b>
0760772	10/01/20	Scantron Corporation	Maint Scantron 888P/P+	012410595353400	1,034.00
					<b>1,034.00</b>
0760773	10/01/20	Luz Schmidt	Paint Pouring Class	010010394144101	270.00
					<b>270.00</b>
0760774	10/01/20	Heather Seghi	Advisory board dinner	011420436955110	184.20
					<b>184.20</b>
0760775	10/01/20	Service Wholesale	Supl for resale	056240262054830	372.42
			Supl for resale	056240262054830	258.84



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Period: 10/01/20 - 10/31/20**

					<b>631.26</b>
0760776	10/01/20	Shaw Media	Subscription Renewal	018310183054600	312.00
					<b>312.00</b>
0760777	10/01/20	SIUC	State Licensure Exam Fee	011420736053900	1,800.00
					<b>1,800.00</b>
0760778	10/01/20	Smith's Sales and Service	Repairs	027310473054140	241.00
			Repairs	027310473054140	264.00
					<b>505.00</b>
0760779	10/01/20	State of Illinois Comptroller	Boiler inspections	027810480053900	420.00
					<b>420.00</b>
0760780	10/01/20	Taylor Corporation	Laser Check Stock - Burg	018640091054110	430.19
			Estimated Shipping	018640091054110	
			Laser Check Stock - Blue	018640091054110	946.10
					<b>1,376.29</b>
0760781	10/01/20	Jill Thompson	Mileage for assisting OTC	013920352355210	20.70
					<b>20.70</b>
0760782	10/01/20	The Douglas Stewart Co Inc	Credit for return	056240262054830	-32.32
			Supl for resale	056240262054830	173.66
					<b>141.34</b>
0760783	10/01/20	The Home Depot Pro	Misc supplies	027210472054140	602.54
			Credit for returns	027210472054140	-71.73
			Credit for returns	027210472054140	-90.20
					<b>440.61</b>
0760784	10/01/20	University of Illinois	FY21 Chronicle of Higher	012120321254602	743.60
			FY21 Alt HealthWatch	012120321254602	3299.43
			FY21 Gale in Context:	012120321254506	4,719.60
			FY21 Nexis Uni	012120321254602	2,229.48
			FY21 Black Thought &	012120321254506	250.00
			FY21 Women & Social	012120321254506	250.00
			FY21 PsychArticles	012120321254602	2,569.61
					<b>14,061.72</b>
0760785	10/01/20	Walter J Zukowski & Assoc	Memorandum of Understand	018640091053500	4,952.90
			Collective Barg-Faculty	018640091053500	8,501.70
					<b>13,454.60</b>
0760786- 0760812	10/01/20	Student Refunds	A/R Refund	01000000013300	29,727.79
					<b>29,727.79</b>
0760813	10/07/20	4IMPRINT	Supl for resale	056240262054830	1,781.44
					<b>1,781.44</b>
0760814	10/07/20	Ameren Illinois	Grnhse/elec 8/11-9/10	027610476057300	89.52
			Farmbldg/elec 8/11-9/10	027610476057300	59.76
			Sign/elec 8/12-9/10	027610476057300	35.08
			WtrMtr/elec 8/11-9/10	027610476057300	35.08
			TDT/elec 8/13-9/10	027610476057300	272.05
			TDT/gas 8/13-9/10	027610476057100	65.60
			Maint/gas 8/11-9/10	027610476057100	65.60
			Grnhse/gas 8/11-9/10	027610476057100	107.24
			Auto/gas 8/13-9/10	027610476057100	84.73
			TechCtr/gas 8/11-9/10	027610476057100	110.04

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			EquipRntl	027610476057300	66.48
					<b>991.18</b>
0760815	10/07/20	Carolina Biological Supply Company	Instr supplies	011120571154120	527.00
					<b>527.00</b>
0760816	10/07/20	CDW Government, Inc	Tripp HDMI CAT5 Video	012410595354440	156.89
					<b>156.89</b>
0760817	10/07/20	Chicago Office Technology Group, Inc.	Overages 6/5-9/4/20	018810595053900	1,845.04
			Overages 6/5-9/4/20	012410595353900	1,845.04
					<b>3,690.08</b>
0760818	10/07/20	CI Sport, Inc.	Supl for resale	056240262054840	1,242.98
					<b>1,242.98</b>
0760819	10/07/20	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,700.80
			Variable charges 8/1-31	011320410454150	654.65
					<b>4,355.45</b>
0760820	10/07/20	Cyan Creative	Adult CyanSoft Ringspun	018310183054700	250.00
			Adult CyanSoft Ringspun	013830030054900	125.00
			Adult CyanSoft Ringspun	013130030754700	687.50
			Adult CyanSoft Ringspun	018310183054700	250.00
			Adult CyanSoft Ringspun	013830030054900	125.00
			Adult CyanSoft Ringspun	013130030754700	687.50
					<b>2,125.00</b>
0760821	10/07/20	Delta Dental of Illinois	Billing 9/1-9/30	010000000021510	10,997.87
					<b>10,997.87</b>
0760822	10/07/20	DeMilio's Italian Deli, LLC	Cater: Support Staff	018440184055110	389.00
					<b>389.00</b>
0760823	10/07/20	El Dorado Trading Group	Supl for resale	056240262054830	44.29
					<b>44.29</b>
0760824	10/07/20	U.S. Bank National Association	Credit for tax/BLT rest	014110394154120	-31.93
			Credit for tax/Global inc	128640090154190	-411.37
			Target Gift Card	018310183054700	175.00
			Amazon Gift Card	018310183054700	
			Sheet Stock,	027210472054140	1,962.00
			Bronze Package for EZ	012220322253900	750.00
			Bronze Package for EZ	061320152753900	750.00
			Bronze Package for EZ	013830030054700	1,500.00
			Bronze Package for EZ	018310183054700	168.00
			Bronze Package for EZ	013130030753900	1,152.00
			Supplies for Mini Course	014110394154120	542.84
			Titleist Golf Balls	056430360454120	423.75
			Titleist Golf Balls	056430360454120	
			Titleist Golf Balls	056430360454120	
			Shipping	056430360454120	
			Yearly Subscription for	018810595055190	390.00
			Sign Up Genius	061620269054600	269.89
			\$25 Apple itunes Gift	012120321254422	25.00
					<b>7,665.18</b>
0760825	10/07/20	Elsevier Science	Books for resale	056240262054810	177.36
					<b>177.36</b>



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0760826	10/07/20	Elsevier, Inc.	Complete RN Case Studies	011420734754420	6,324.98
					<b>6,324.98</b>
0760827	10/07/20	Fisher Science Education	Face Shield Disp 25/pk	011420736354120	66.74
					<b>66.74</b>
0760828	10/07/20	G4S Secure Solutions (USA) Inc.	MC/sec 9/7-9/13	127440090653900	6,839.00
					<b>6,839.00</b>
0760829	10/07/20	Thomson Gale	Books for library	012120321254506	192.28
					<b>192.28</b>
0760830	10/07/20	Government Finance Officers Assc	Membership - Renewal	018240082054600	280.00
					<b>280.00</b>
0760831	10/07/20	Illinois Power Marketing Company	FarmBldg/elec 8/12-9/10	027610476057300	20.18
			TDT/elec 8/14-9/10	027610476057300	194.09
			Grnhse/elec 8/12-9/10	027610476057300	44.55
					<b>258.82</b>
0760832	10/07/20	Jameco	WIRE JUMPER KIT	011320413454120	62.91
			SHIPPING	011320413454120	
					<b>62.91</b>
0760833	10/07/20	Karas Enterprises, Inc	Anatomy & Physiology	123820352553900	356.00
			Anatomy & Physiology	123820352553900	356.00
					<b>712.00</b>
0760834	10/07/20	Kendall/Hunt Publishing	Mullen / Plant Production	056240262054810	535.94
			Estimated Shipping	056240262054810	
					<b>535.94</b>
0760835	10/07/20	MAEOPP	EOA Conference via Zoom	063230530155111	1,600.00
					<b>1,600.00</b>
0760836	10/07/20	McCoy Collegiate Service	Supl for resale	056240262054830	34.00
			Supl for resale	056240262054830	229.68
					<b>263.68</b>
0760837	10/07/20	McKesson Medical-Surgical Government Solutions LLC	Gel, Burn Waterjel 1/8 Oz	128640090154190	26.08
					<b>26.08</b>
0760838	10/07/20	Menards	Misc supplies	011320570354120	488.07
					<b>488.07</b>
0760839	10/07/20	Michael Breslaw	Refurbished laptops	056240262054860	2,700.00
			Refurbished Macbooks	056240262054860	4,500.00
					<b>7,200.00</b>
0760840	10/07/20	Microbiologics, Inc.	Escherichia coli derived	011120571154120	357.36
			Shipping & Handling	011120571154120	
					<b>357.36</b>
0760841	10/07/20	Midwest Library Service	Books for library	012120321254501	205.76
					<b>205.76</b>
0760842	10/07/20	M.S.C. Industrial Supply Co.	Misc supplies	011320414754120	32.28
					<b>32.28</b>
0760843	10/07/20	L&L of Sterling, Inc.	Misc supl	011320445154120	336.62
					<b>336.62</b>
0760844	10/07/20	L&L of Sterling, Inc.	Parts supplies	056920445254800	1,717.18
					<b>1,717.18</b>
0760845	10/07/20	Pocket Nurse	Nursing Supplies per	011420734754120	2,817.16
					<b>2,817.16</b>



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Reimbursement Summary  
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0760846	10/07/20	Quill Corporation	Supl for resale	056240262054830	39.99
			Supl for resale	056240262054830	63.62
			Supl. for resale	056240262054830	7.00
					<b>110.61</b>
0760847	10/07/20	Springboard, Inc.	2021 calendars	056240262054830	209.80
					<b>209.80</b>
0760848	10/07/20	Techsmith Corporation	SWMaint: Snagit	012120321254422	47.36
			SWRenwl: Camtasia	012220322253422	169.00
			ScreenCast.com Pro Sub	012220322253422	49.00
					<b>265.36</b>
0760849	10/07/20	The Douglas Stewart Co Inc	Supl for resale	056240262054830	106.82
					<b>106.82</b>
0760850	10/07/20	The Home Depot Pro	Misc supplies	027210472054140	287.92
			Misc supplies	027210472054140	131.76
			Trig sprayer	027210472054140	500.00
					<b>919.68</b>
0760851	10/07/20	Uline	H-5107: Economy Shrink	056240262054110	495.64
			S-16367: Uline Economy	056240262054110	
			Shipping/Handling	056240262054110	
					<b>495.64</b>
0760852	10/07/20	United Pipe & Supply	Repl faucet solenoid	027110471054442	130.00
			Electronic assembly	027110471054442	588.00
					<b>718.00</b>
0760853	10/07/20	VWR Funding, Inc.	Instr supplies	011120571154120	10.68
					<b>10.68</b>
0760854	10/07/20	VWR Funding, Inc.	Nitrile Disposable Gloves	011120571154120	91.98
					<b>91.98</b>
0760855	10/07/20	Wal-Mart	Craft Supplies for BTC	014210331054120	124.93
					<b>124.93</b>
0760856	10/07/20	Watermark Insights, LLC	Software: Evaluation Kit	012220322253422	7,500.00
					<b>7,500.00</b>
0760857	10/07/20	Boxercraft, Inc.	Shirts for resale	056240262054840	1,139.43
					<b>1,139.43</b>
0760858	10/07/20	Wipfli LLP	Progress billing on audit	118240091453100	25,000.00
					<b>25,000.00</b>
0760859	10/07/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	177.39
					<b>177.39</b>
0760860	10/07/20	Zoom Video Communications, Inc.	Education annual	012220322253422	353.14
					<b>353.14</b>
0760861-0760878	10/09/20	Student Refunds	A/R Refund	010000000013300	7,481.26
					<b>7,481.26</b>
0760879	10/14/20	2 B Safe, Inc.	DOT Hazmat training	014210331053900	650.00
					<b>650.00</b>
0760880	10/14/20	Advance Stores Company, Incorporated	Misc supl	011320445154120	110.84
					<b>110.84</b>
0760881	10/14/20	Advance Stores Company, Incorporated	Parts supplies	056920445254800	4,684.58
					<b>4,684.58</b>
0760882	10/14/20	Amazon.Com	Books for resale	056240262054830	644.97





**IVCC Disbursement Register and Travel  
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					<b>644.97</b>
0760883	10/14/20	Ameren Illinois	Service 8/12-9/10	027610476057300	82.81
					<b>82.81</b>
0760884	10/14/20	Andrew Arnold	Mice for raptors	011120571154120	200.00
					<b>200.00</b>
0760885	10/14/20	AT&T	Service 8/29-9/28	027610476057500	54.52
			Service 8/29-9/28	027610476057500	2,308.32
					<b>2,362.84</b>
0760886	10/14/20	Automationdirect.Com	Instr suppl.	011320413454120	1,164.50
					<b>1,164.50</b>
0760887	10/14/20	Barcharts, Inc.	Supl for resale	056240262054830	70.40
					<b>70.40</b>
0760888	10/14/20	CDW Government, Inc	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
			Aluratek Web Camera	012420380154415	242.08
			Logitech Crayon Digital	012420380154415	229.56
			Poly CS540 Headset	013230030854110	177.50
			Dell Latitude 3310 2-in-1	063220151054415	8,441.10
					<b>36,393.54</b>
0760889	10/14/20	College Reading and Learning Association	CRLA Membership Renewal	012920352454600	70.00
					<b>70.00</b>
0760890	10/14/20	Jerome Corcoran	Mileage	018110081055211	15.53
			Reg fees	018110081055111	10.00
					<b>25.53</b>
0760891	10/14/20	Databank IMX LLC	Silo storage/maint 8/2020	018810595053900	1,028.10
					<b>1,028.10</b>
0760892	10/14/20	Elsevier Science	Books for resale	056240262054810	163.12
					<b>163.12</b>
0760893	10/14/20	Eurpac Service Incorporated	Supl for resale	056240262054830	254.50
					<b>254.50</b>
0760894	10/14/20	Fisher Science Education	Chloroform-D, 99.8 Atom	011120571254120	55.76
			Chemical Polarimeter	011120571254120	488.50
			Charcoal Activated Powder	011120571254120	123.51
			Potassium Carbonate Lg	011120571254120	
			Potassium Bitartrate	011120571254120	



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			Potassium Hydroxide	011120571254120	
			Standard Trns Pipets	011120571254120	
			4 Test Tube Brush	011120571254120	
					<b>667.77</b>
0760895	10/14/20	G4S Secure Solutions (USA) Inc.	MC/sec 9/14-9/20	127440090653900	6,298.45
					<b>6,298.45</b>
0760896	10/14/20	Thomson Gale	Books for library	012120321254506	298.30
					<b>298.30</b>
0760897	10/14/20	Madelyn Hafley	20/SP rental deposit	056240262054810	20.00
					<b>20.00</b>
0760898	10/14/20	II Department of Innovation & Technology	Comm chges thru 8/31	012410595357600	1,500.00
					<b>1,500.00</b>
0760899	10/14/20	Illinois Valley Community Hospital	George/TDT screening	011320410453900	143.00
			Riordan/TDT screening	011320410453900	143.00
			Alfaro/TDT screening	011320410453900	143.00
			McConville/TDT screening	011320410453900	72.00
			Loughridge/TDT screening	011320410453900	143.00
			RiordanT/TDT screening	011320410453900	143.00
					<b>787.00</b>
0760900	10/14/20	LeeAnn Johnson	Flowers for bio lab/food	011120571154120	100.30
					<b>100.30</b>
0760901	10/14/20	Karas Enterprises, Inc	Remote CART	123820352553900	178.00
					<b>178.00</b>
0760902	10/14/20	Sean Kennedy	Practice round/gas shuttl	056430360455211	122.00
					<b>122.00</b>
0760903	10/14/20	MAEOPP	IL Chapter Memberships	063230530154600	240.00
					<b>240.00</b>
0760904	10/14/20	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	30.00
					<b>30.00</b>
0760905	10/14/20	Menards	Welding supplies	011320416654120	33.98
			Welding supplies	011320416654120	36.36
					<b>70.34</b>
0760906	10/14/20	Susan Monroe	Connect 2020 conf	061320152755111	225.00
					<b>225.00</b>
0760907	10/14/20	M.S.C. Industrial Supply Co.	Instr supl	011320414754120	99.58
					<b>99.58</b>
0760908	10/14/20	NACEP	Reg fee NACEP 10/26-27	011120650055111	225.00
					<b>225.00</b>
0760909	10/14/20	National Restaurant Assoc	ServSafe mgr online	014110394154120	100.00
			ServSafe mgr online	014110394154120	100.00
			ServSafeMgr online	014110394154120	100.00
					<b>300.00</b>
0760910	10/14/20	Neil Enterprises, Inc.	Supl for resale	056240262054830	205.71
					<b>205.71</b>
0760911	10/14/20	Netwolves ECCI Corp	Service 9/1-9/30	027610476057500	288.67
					<b>288.67</b>
0760912	10/14/20	Office Depot, Inc.	Supl for resale	056240262054830	132.30
					<b>132.30</b>



**IVCC Disbursement Register and Travel  
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0760913	10/14/20	Organization for Associate Degree Nursing	Annual Membership Dues	011420734754600	425.00
					<b>425.00</b>
0760914	10/14/20	Jyllian Ossola	Wood slice ornaments	014110394154120	52.00
					<b>52.00</b>
0760915	10/14/20	Patterson Dental Supply, Inc.	Nitrile gloves	011420436954120	76.70
			PSP cleaning wipe	011420436954120	69.11
					<b>145.81</b>
0760916	10/14/20	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	171.00
			Pest elimination	027810480053400	168.00
					<b>339.00</b>
0760917	10/14/20	Quill Corporation	Supl for resale	056240262054830	88.65
			Supl for resale	056240262054830	27.58
			Supl for resale	056240262054830	162.54
			Supl for resale	056240262054830	36.99
			Supl for resale	056240262054830	6.79
			Supl for resale	056240262054830	816.99
			Supl for resale	056240262054830	381.87
					<b>1,521.41</b>
0760918	10/14/20	Rogers Supply Co., Inc.	Supl for resale	056240262054830	328.89
			Supl for resale	056240262054830	328.89
					<b>657.78</b>
0760919	10/14/20	Kirsten Rolando	20/SP rental deposit	056240262054810	40.00
					<b>40.00</b>
0760920	10/14/20	Luz Schmidt	Witches Night Out 10.8.20	010010394144101	232.00
					<b>232.00</b>
0760921	10/14/20	Patrick Schuerman	OSHA 10 hour card	011320413454120	96.00
					<b>96.00</b>
0760922	10/14/20	Shelley Leasing Inc.	Monthly ice mach rntl	056430361453900	140.00
					<b>140.00</b>
0760923	10/14/20	SurveyMonkey.Com	Web-Based Survey	018710585053900	276.00
					<b>276.00</b>
0760924	10/14/20	Symmetry Energy Solutions, LLC	August 2020 billing	027610476057100	1,297.68
					<b>1,297.68</b>
0760925	10/14/20	Thermosystems, LLC	Condenser Unit	027110471054445	5,151.00
			Condensing Unit Cleaning	027110471054445	2,395.00
					<b>7,546.00</b>
0760926	10/14/20	The Home Depot Pro	Misc supplies	027210472054140	64.17
			Misc supplies	027210472054140	35.52
					<b>99.69</b>
0760927	10/14/20	United Pipe & Supply	Temp press gauge	027110471054442	48.46
					<b>48.46</b>
0760928	10/14/20	US Postal Service	Marketing Mail #14	028440378054430	240.00
					<b>240.00</b>
0760929	10/14/20	Wex Bank	Athletics	056430361454120	246.42
			Facilities	027310473054150	125.09
			Shipping	028440378054150	46.97
			TDT	011320410454150	1,792.18
					<b>2,210.66</b>



**IVCC Disbursement Register and Travel  
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0760930	10/14/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	89.09
					<b>89.09</b>
0760931	10/14/20	Zoom Video Communications, Inc.	Cloud recording	012220322253422	40.00
					<b>40.00</b>
0760932	10/15/20	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0760933	10/15/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					<b>2,071.26</b>
0760934	10/15/20	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					<b>24.00</b>
0760935	10/15/20	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	448.00
					<b>448.00</b>
0760936	10/15/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,560.23
					<b>3,560.23</b>
0760937	10/15/20	Eureka Savings Bank	Payroll Deductions	010000000021900	625.00
					<b>625.00</b>
0760938	10/15/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,703.72
					<b>2,703.72</b>
0760939	10/15/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.00
					<b>125.00</b>
0760940	10/15/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					<b>53.07</b>
0760941	10/15/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	156.00
					<b>156.00</b>
0760942	10/15/20	IVCC Bookstore	Payroll Deductions	010000000021900	35.38
					<b>35.38</b>
0760943	10/15/20	Service Employees #138	Payroll Deductions	010000000021900	280.00
					<b>280.00</b>
0760944	10/15/20	State Universities Retirement System	Payroll Deductions	010000000021100	47,536.69
					<b>47,536.69</b>
0760945	10/15/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					<b>34.50</b>
0760946-0760976	10/15/20	Student Refunds	A/R Refund	010000000013300	18,116.12
					<b>18,116.12</b>
0760977	10/21/20	Airgas, Inc.	Cylinder rental	027310473056200	27.19
					<b>27.19</b>
0760978	10/21/20	Amazon.Com	Sancau PVC Tablecloth	011420734754120	87.47
			Sancau PVC Tablecloth	011420736054120	122.43
			Vinyl Bed Protector 9"	011420734754120	85.23
			Vinyl Bed Protector 9"	011420736054120	238.65
			Paper Mate Liquid Paper	011420730054110	27.85
			Sancau PVC Tablecloth	011420734754120	122.43
			Sancau PVC Tablecloth	011420736054120	171.43
			Desktop monitor stand	013130030754110	32.99
					<b>888.48</b>
0760979	10/21/20	Amazon.Com	Infection Control	012120321254110	42.85
			Green Onion Supply Fully	012120321254110	
			Logitech USB Headset H390	012120321254110	127.86

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			Cyber Acoustics 3.5mm	012120321254110	
			Vinyl Gloves Bulk Medium	011420734754120	83.99
			Vinyl Gloves Bulk Medium	011420736054120	167.98
			Vinyl Gloves Bulk Large	011420736054120	167.98
			Vinyl Gloves Bulk Large	011420734754120	83.99
			Vinyl Gloves Bulk XL	011420736054120	167.98
			Disinfecting Towelettes	011420736054120	259.90
			Disposable Keyboard Cover	013920352354110	79.98
			Vinyl Bed Protector 9"	011420734754120	49.72
			Vinyl Bed Protector 9"	011420736054120	139.21
			Desktop Monitor Stands	013130030754110	65.98
			Power Replacement Adapter	012220322254110	26.99
			Infection Control	013920352354110	39.84
			Fully Covered Flat Style	013920352354110	
			Non-Contact Forehead	014810342054110	57.50
			General Tools TI150	013920352354110	99.05
			Disposable Face Masks	011420734754120	48.99
			Disposable Face Masks	011420736054120	48.99
			Patient Chart Folders	011420736654120	23.64
					<b>1,782.42</b>
0760980	10/21/20	Amazon.Com	Books for library	012120321254501	93.14
					<b>93.14</b>
0760981	10/21/20	Ameren Illinois	OTC/elec 8/27-9/28	027610476057308	701.37
					<b>701.37</b>
0760982	10/21/20	American Red Cross Illinois Valley Chapter	Adult CPR/AED cards	011120571553900	1,290.00
					<b>1,290.00</b>
0760983	10/21/20	Barcharts, Inc.	Books for resale	056240262054830	18.88
					<b>18.88</b>
0760984	10/21/20	Bushue Human Resources, Inc.	Background screenings	128640090153200	74.00
			Background screenings	128640090153200	74.00
			Background screenings	128640090153200	30.00
			Mtr vehicle reports	128640090153200	847.25
			Mtr vehicle reports	128640090153200	67.25
					<b>1,092.50</b>
0760985	10/21/20	CHC Wellness, Inc	Site Health Evaluations	018640091052900	22,225.00
					<b>22,225.00</b>
0760986	10/21/20	Commercial Mechanical, Inc.	Proj 20-014 Heating	037110452058400	20,164.47
					<b>20,164.47</b>
0760987	10/21/20	Constellation NewEnergy, Inc.	Service 8/11-9/10	027610476057300	36,318.03
					<b>36,318.03</b>
0760988	10/21/20	Credentials Holdings, LLC	Electronic transcripts	013130030753900	700.00
					<b>700.00</b>
0760989	10/21/20	Debo Ace Hardware	Misc supplies	027110471054140	39.72
					<b>39.72</b>
0760990	10/21/20	DeMilio's Italian Deli, LLC	Catering - Library Staff	012120321255110	43.60
			Support Staff forum 10/14	018110081055110	18.00
			Social media mtg 10/14	013130030755110	25.00
			Catering for Electronics	011320413455110	154.20



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					<b>240.80</b>
0760991	10/21/20	DiaMedical USA Equipment LLC	Additional amount for	011420436154120	4.69
			SimLabSolutions	011420436154120	50.31
					<b>55.00</b>
0760992	10/21/20	Dynamic Controls, Inc.	Proximity ID Cards	018640091054110	809.00
					<b>809.00</b>
0760993	10/21/20	Elsevier, Inc.	RN Specialty Exam	011420734754420	19,362.00
			RN Custom Exam - Level 2	011420734754420	
			RN Custom Exam - Level 3	011420734754420	
			PN Exit Exam	011420734754420	
			RN Exit Exam	011420734754420	
			LPN - ADN Mobility	011420734754420	
					<b>19,362.00</b>
0760994	10/21/20	Examity, Inc	Sept Proctoring College	013920352353900	75.00
					<b>75.00</b>
0760995	10/21/20	Federal Express	Shipping charges	018640091054430	24.11
			Shipping charges	056240262054810	973.59
					<b>997.70</b>
0760996	10/21/20	G4S Secure Solutions (USA) Inc.	MC/sec 9/21-9/27	127440090653900	6,156.20
					<b>6,156.20</b>
0760997	10/21/20	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	2,810.92
					<b>2,810.92</b>
0760998	10/21/20	GRAINCO FS, Inc.	Marking Chalk 50#	027310473054140	28.45
					<b>28.45</b>
0760999	10/21/20	Happy Healthy Fit Global	Keynote Speaker at Fall	018440184053900	300.00
					<b>300.00</b>
0761000	10/21/20	Illinois Power Marketing Company	OTC/elec 8/28-9/28	027610476057308	509.82
					<b>509.82</b>
0761001	10/21/20	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	525.00
			ifiber Cnection- Oglesby	012410595357600	1,575.00
			ifiber Cnection- Ottawa	018810595057608	525.00
			ifiber Cnection- Ottawa	012410595357608	1,575.00
			ifiber Cnection- Oglesby	018810595057600	525.00
			ifiber Cnection- Oglesby	012410595357600	1,575.00
			ifiber Cnection- Ottawa	018810595057608	525.00
			ifiber Cnection- Ottawa	012410595357608	1,575.00
					<b>8,400.00</b>
0761002	10/21/20	Illinois Valley Community Hospital	Sessler/TDT screening	011320410453900	71.00
			Cipriano/TDT screening	011320410453900	143.00
					<b>214.00</b>
0761003	10/21/20	Illinois Valley Community Hospital	American Heart Assoc	011420435753900	320.00
					<b>320.00</b>
0761004	10/21/20	IVCH Health Promotions	CMA - CPR Cards	011420736653900	3.00
			AHA e-cards	011420736053900	54.00
					<b>57.00</b>
0761005	10/21/20	JBH Technologies, Inc.	SC-FDM00139	011320414853400	1,688.00
			Objet 30	011320414853400	
					<b>1,688.00</b>



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0761006	10/21/20	Karas Enterprises, Inc	Remote CART	123820352553900	89.00
					<b>89.00</b>
0761007	10/21/20	Lamacar Inc	Supl for resale	056240262054830	332.17
					<b>332.17</b>
0761008	10/21/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					<b>190.00</b>
0761009	10/21/20	Marco, Inc.	Copier Rental Agreement	063230530153400	456.06
			Copier Rental Agreement	061620298053400	263.83
			Copier Rental Agreement	013130030753400	43.58
			Copier Rental Agreement	018240082053400	14.79
			Supply Freight Fee	063230530153400	3.40
			Supply Freight Fee	061620298053400	10.20
			Supply Freight Fee	013130030753400	2.55
			Supply Freight Fee	018240082053400	0.85
			Copier overages	056940569056200	1,074.82
					<b>1,870.08</b>
0761010	10/21/20	Menards	Misc supplies	011320416654120	203.55
					<b>203.55</b>
0761011	10/21/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					<b>750.00</b>
0761012	10/21/20	Nebraska Book Co., Inc.	Books for resale	056240262054810	302.80
					<b>302.80</b>
0761013	10/21/20	New Readers Press	Books for resale	056240262054810	171.92
					<b>171.92</b>
0761014	10/21/20	Office Depot, Inc.	Supl for resale	056240262054830	28.76
			Supl for resale	056240262054830	36.99
			Supl for resale	056240262054830	9.99
					<b>75.74</b>
0761015	10/21/20	Petty Cash	TDT permits	011320410453900	300.00
					<b>300.00</b>
0761016	10/21/20	PrepBlast	Core plan fee 9/1-9/30	013920352353900	125.00
					<b>125.00</b>
0761017	10/21/20	Prints and Stitches Inc	Supl for resale	056240262054840	590.55
					<b>590.55</b>
0761018	10/21/20	Quadient Leasing USA, Inc	Mail System Lease	028440378056200	3,688.08
					<b>3,688.08</b>
0761019	10/21/20	Randall C White	Career Guide Magazine	061320152753900	5,500.00
			Career Guide Magazine	018310183054700	5,500.00
					<b>11,000.00</b>
0761020	10/21/20	Rehmann LLC	October 2020 billing	018810595053900	475.00
					<b>475.00</b>
0761021	10/21/20	Rehmann LLC	Mgmt of on premise backup	018810595053900	800.00
					<b>800.00</b>
0761022	10/21/20	Robbins Schwartz	Title IX Policy,	128640090153500	2,000.00
			COVID 19 Return to Campus	018440184054110	350.00
					<b>2,350.00</b>
0761023	10/21/20	Robert Ferrilli, LLC	2020-09 CORE	018810595053900	1,850.00
					<b>1,850.00</b>



**IVCC Disbursement Register and Travel  
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0761024	10/21/20	Rogers Supply Co., Inc.	Misc suppl	027110471054145	232.27
					<b>232.27</b>
0761025	10/21/20	Shaw Media	Advertising	018310183054700	255.00
					<b>255.00</b>
0761026	10/21/20	Shaw Media	Advertising	018310183054700	400.00
					<b>400.00</b>
0761027	10/21/20	Springfield Electric Supply	Misc supplies	027110471054141	46.07
					<b>46.07</b>
0761028	10/21/20	Starved Rock Media, Inc	LCBC Web banner	018310183054700	1,321.00
			LCBC digital stream	018310183054700	
			WAJK-AM WLPO-AM	018310183054700	
					<b>1,321.00</b>
0761029	10/21/20	Testforce Usa, Inc	Digital Storage	061320152754120	2,448.00
					<b>2,448.00</b>
0761030	10/21/20	Thyssenkrupp Elevator Corporation	Elevator maint	027110471053400	7,389.47
					<b>7,389.47</b>
0761031	10/21/20	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					<b>187.00</b>
0761032	10/21/20	The Home Depot Pro	Misc supplies	027210472054140	42.96
			Misc supplies	027210472054140	515.20
			Misc supplies	027210472054140	135.30
					<b>693.46</b>
0761033	10/21/20	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ-WIVQ	018310183054700	
					<b>1,665.00</b>
0761034	10/21/20	United States Postal Service	Replenish postage meter	018640091054430	5,000.00
					<b>5,000.00</b>
0761035	10/21/20	Vital Source Technologies, Inc.	Books for resale	056240262054810	340.42
			Credit for return	056240262054810	-269.95
					<b>70.47</b>
0761036	10/21/20	VWR Funding, Inc.	Instr. supplies	011120571154120	425.45
					<b>425.45</b>
0761037	10/21/20	NRG Media	WCMY-AM/WRKX-FM	018310183054700	951.32
			WCMY-AM/TechGuy	018310183054700	
			WCMY-AM/Website display	018310183054700	
			WCMY-AM/EAGLE EYE	018310183054700	
			WCMY-AM/Sports Classics	018310183054700	
			WCMY-AM/2020 White Sox	018310183054700	
					<b>951.32</b>
0761038	10/21/20	Rebekah Workman	20/SP rental deposit	056240262054810	20.00
					<b>20.00</b>
0761039	10/21/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	34.95
					<b>34.95</b>
0761040- 0761043	10/22/20	Student Refunds	A/R Refund	010000000013300	1,315.60
					<b>1,315.60</b>
0761044	10/28/20	Ameren Illinois	MC/gas 9/1-10/1	027610476057100	1,936.96
					<b>1,936.96</b>





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0761045	10/28/20	Kaitlyn Anthony	Kaitlyn Anthony- Graphic	013130030754700	80.00
					<b>80.00</b>
0761046	10/28/20	AT&T	Service 9/17-10/16	027610476057500	1,636.20
					<b>1,636.20</b>
0761047	10/28/20	AT&T	Service 9/17-10/16	027610476057508	224.68
					<b>224.68</b>
0761048	10/28/20	Automationdirect.Com	Misc supplies	011320413454120	545.50
			Instr supplies	011320413454120	416.50
					<b>962.00</b>
0761049	10/28/20	Automationdirect.Com	Instr suppl.	011320413454120	187.00
					<b>187.00</b>
0761050	10/28/20	Burlington English Inc.	SW Renwl: Burlington-	061620296353422	4,416.00
					<b>4,416.00</b>
0761051	10/28/20	Carolina Biological Supply Company	Instr supplies	011120571154120	57.95
			Instr supplies	011120571154120	34.56
					<b>92.51</b>
0761052	10/28/20	CDW Government, Inc	Dell Latitude 3510 -	063220151054415	14,541.80
			Skillsets Online Training	012410595055190	1,143.15
			Skillsets Online Training	018810595055190	1,143.15
			Skillsets Online Training	010000000017900	4,572.58
					<b>21,400.68</b>
0761053	10/28/20	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,700.80
			Variable chges 7HN980376	011320410454150	658.35
					<b>4,359.15</b>
0761054	10/28/20	DeMilio's Italian Deli, LLC	Recruitment Lunch	018440184055400	16.25
					<b>16.25</b>
0761055	10/28/20	DigiCert, Inc.	Web Security Certificate	012410595053423	160.58
			Web Security Certificate	018810595053423	481.75
			Web Security Certificate	010000000017900	1,284.67
					<b>1,927.00</b>
0761056	10/28/20	Flinn Scientific Inc	Extraction Thimbles	011120571254120	215.96
			Pipet, Mohr, Measuring	011120571254120	
			Lead Shot, 250 grams,	011120571254120	
			Pipet, Mohr, Measuring	011120571254120	
					<b>215.96</b>
0761057	10/28/20	Midwest Institute for IIE	Institute Membership Fee	011120651354600	300.00
					<b>300.00</b>
0761058	10/28/20	G4S Secure Solutions (USA) Inc.	MC/sec 9/28-10/04	127440090653900	6,512.00
			MC/sec 7/20-7/26	127440090653900	5,279.36
					<b>11,791.36</b>
0761059	10/28/20	Hagerty Steel and Aluminum	Welding supplies	011320416654120	1,971.90
					<b>1,971.90</b>
0761060	10/28/20	Heritage-Crystal Clean, Inc.	Misc supplies	011320445153900	589.02
					<b>589.02</b>
0761061	10/28/20	Illinois Valley Community Hospital	American Heart Assoc BLS	011420436153900	36.00
					<b>36.00</b>
0761062	10/28/20	Jameco	Misc supplies	011320413454120	62.29
					<b>62.29</b>



**IVCC Disbursement Register and Travel  
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0761063	10/28/20	Eric Johnson	FAFSA wkshop OTC	013430031055211	97.18
					<b>97.18</b>
0761064	10/28/20	Karas Enterprises, Inc	Remote CART	123820352553900	356.00
					<b>356.00</b>
0761065	10/28/20	Lance Malmassari	EGR 1000's supl for MIMIC	061320152754110	249.76
					<b>249.76</b>
0761066	10/28/20	McKesson Medical-Surgical Government Solutions LLC	Sterile Gloves Nitrile	011420734754120	115.04
					<b>115.04</b>
0761067	10/28/20	Menards	Misc supplies	027110471054140	993.06
					<b>993.06</b>
0761068	10/28/20	Mendota Chamber of Commerce	Membership Dues	018640091054600	158.00
					<b>158.00</b>
0761069	10/28/20	Midwest Library Service	books for library	012120321254501	232.00
					<b>232.00</b>
0761070	10/28/20	National Elevator Inspection Services	Inspection services	027110471053400	1,220.00
					<b>1,220.00</b>
0761071	10/28/20	National Restaurant Assoc	ServSafe Mgr online	014110394154120	200.00
			ServSafe Mgr online	014110394154120	100.00
					<b>300.00</b>
0761072	10/28/20	New Readers Press	Books for resale	056240262054810	131.40
					<b>131.40</b>
0761073	10/28/20	Newsbank, Inc.	Subscription Renewal	012120321254602	5,162.00
					<b>5,162.00</b>
0761074	10/28/20	Northern Illinois Gas Company	Billing 9/15-10/15	027610476057108	141.80
					<b>141.80</b>
0761075	10/28/20	Angeia Nowakowski	Refund for Mini Course	010010394144101	100.00
					<b>100.00</b>
0761076	10/28/20	Pocket Nurse	Vacutainer Plus w/Hemogar	011420736654120	1,269.57
			Vacutainer Plus w/Hemogar	011420736654120	
			Vacutainer Plus Blood Col	011420736654120	
			Vacutainer Plus w/Hemogar	011420736654120	
			Vacutainer Plus w/Hemogar	011420736654120	
			Vacutainer Plus w/Hemogar	011420736654120	
			Test Tube Rack	011420736654120	
			IV Training Arm Advanced	011420736654120	
			Poc. Nur. Simulated Blood	011420736654120	
			Measuring Tape Circumfere	011420736654120	
			Coban Wrap Self Adhering	011420736654120	
			S&H %	011420736654120	
					<b>1,269.57</b>
0761077	10/28/20	Pomp's Tire Service Inc.	Service on John Deere	027310473053400	373.62
					<b>373.62</b>
0761078	10/28/20	Quill Corporation	Supl for resale	056240262054830	105.18
					<b>105.18</b>
0761079	10/28/20	Rehmann LLC	Cyber Responsive Adv	018810595054421	563.20
					<b>563.20</b>
0761080	10/28/20	Republic Services, Inc.	Service 11/1-11/30	027610476057700	1,135.94
					<b>1,135.94</b>



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0761081	10/28/20	Riffle, Inc.	Coping w/ Constant Change	014110394153900	600.00
					<b>600.00</b>
0761082	10/28/20	Michael Rosales	Presenter Fee	011420435753900	52.50
					<b>52.50</b>
0761083	10/28/20	S.J. Smith Co. Inc.	One Year Cylinder Lease	011320414754120	187.21
			Oxygen, 251 Cubic Feet	011320414754120	
			Acetylene, #4 Size, CGA	011320414754120	
			Argon, Pure, 336 Cubic	011320414754120	
			Delivery Charge	011320414754120	
					<b>187.21</b>
0761084	10/28/20	Scantron Corporation	SWRnwl: Scantools + Dev	018810595053423	516.00
			SWRnwl: Nestor Reader	018810595053423	
					<b>516.00</b>
0761085	10/28/20	Luz Schmidt	Presenter Fee: Paint	014110394153900	135.00
			Presenter Fee: Paint	014110394153900	270.00
					<b>405.00</b>
0761086	10/28/20	Shelley Leasing Inc.	Jan20 monthly ice mach	056430361453900	140.00
					<b>140.00</b>
0761087	10/28/20	Sherwin-Williams Company	Paint for skills lot	011320410454140	56.10
					<b>56.10</b>
0761088	10/28/20	Springfield Electric Supply	Misc supl	027110471054141	1,019.30
					<b>1,019.30</b>
0761089	10/28/20	The Home Depot Pro	Misc supplies	027210472054140	772.20
			Misc supplies	027210472054140	79.70
					<b>851.90</b>
0761090	10/28/20	Verizon Wireless Services, LLC	Hot spots	063220151057600	1,567.75
			Service 9/9-10/8	013130030757500	57.99
			Jerry/cell	018110081057500	44.98
			Cheryl/cell	018240082057500	44.98
			Fran/cell	018310183057500	44.98
			Scott/cell	027610476057500	44.98
			Admissions/cell	013130030757500	22.03
			Security/cell/credit	127440090657500	-410.24
		<b>1,417.45</b>			
0761091	10/28/20	VWR Funding, Inc.	Instr supl	011120571154120	228.42
					<b>228.42</b>
0761092	10/28/20	Walter J Zukowski & Assoc	Growing agreement	018640091053500	983.65
			EEC	018640091053500	886.15
			Collective barg/Faculty	018640091053500	619.15
			Employee matters #1	018640091053500	1,417.05
			Lease	018640091053500	889.90
			Miscellaneous	018640091053500	395.85
			Complaint against faculty	018640091053500	8,966.20
		<b>14,157.95</b>			
0761093	10/29/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,071.26
					<b>2,071.26</b>
0761094	10/29/20	American Federation of Teachers	Payroll Deductions	01000000021900	24.00
					<b>24.00</b>



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0761095	10/29/20	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	394.00
					<b>394.00</b>
0761096	10/29/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,560.23
					<b>3,560.23</b>
0761097	10/29/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,703.72
					<b>2,703.72</b>
0761098	10/29/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.00
					<b>125.00</b>
0761099	10/29/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					<b>53.07</b>
0761100	10/29/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	156.00
					<b>156.00</b>
0761101	10/29/20	IVCC Bookstore	Payroll Deductions	010000000021900	155.33
					<b>155.33</b>
0761102	10/29/20	State Universities Retirement System	Payroll Deductions	010000000021100	46,606.37
					<b>46,606.37</b>
0761103	10/29/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					<b>34.50</b>
0761104-0761222	10/29/20	Student Refunds	A/R Refund	010000000013300	91,618.62
					<b>91,618.62</b>
ACH	10/01/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	46,159.14
				010000000021700	16,328.64
					<b>62,487.78</b>
ACH	10/01/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,079.48
					<b>22,079.48</b>
ACH	10/01/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,141.01
					<b>11,141.01</b>
ACH	10/01/20	Expert Pay	Payroll Deductions	010000000021900	600.00
					<b>600.00</b>
ACH	10/05/20	Illinois Department of Revenue	Sales Tax	050000000024400	341.37
				056240262054850	1,769.63
					<b>2,111.00</b>
ACH	10/08/20	American Express	Credit Card Purchases	056240262054810	-52.46
				056240262054430	140.09
					<b>87.63</b>
ACH	10/08/20	CCHC	Health Insurance (October)	010000000021500	257,733.27
					<b>257,733.27</b>
ACH	10/08/20	Prudential	Life Insurance (October)	010000000021800	5,038.47
					<b>5,038.47</b>
ACH	10/15/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	46,942.99
				010000000021700	16,437.58
					<b>63,380.57</b>
ACH	10/15/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,442.27
					<b>22,442.27</b>
ACH	10/15/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,141.01
					<b>11,141.01</b>
ACH	10/15/20	Expert Pay	Payroll Deductions	010000000021900	600.00
					<b>600.00</b>



**IVCC Disbursement Register and Travel  
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ACH	10/29/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	45,662.10
				010000000021700	16,130.46
					<b>61,792.56</b>
ACH	10/29/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,893.34
					<b>21,893.34</b>
ACH	10/29/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,127.79
					<b>11,127.79</b>
ACH	10/29/20	Expert Pay	Payroll Deductions	010000000021900	600.00
					<b>600.00</b>
ACH	10/29/20	Illinois State Treasurer	Unclaimed Property	010000000021520	26.70
					<b>26.70</b>
ACH	10/30/20	VSP	Vision Insurance (November)	010000000021520	2,843.52
					<b>2,843.52</b>
ACH	10/30/20	Prudential	Life Insurance (November)	010000000021800	5,046.57
					<b>5,046.57</b>
ACH	10/31/2020	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (October)	010000000021900	175.33
				018640091052900	271.65
				011320410052110	225.00
				011120570052110	52.74
				011420730052110	168.95
				018110081052110	242.91
				013430031052110	382.02
				013430031052110	<b>1,518.60</b>
<b>Total</b>					<b>\$1,880,362.52</b>

  
 Jane E. Goetz, Board Chair

  
 Angela M. Stevenson, Secretary  
 Pro-Tem

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