



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 09/01/20 - 09/30/20**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0759682	09/02/20	Airgas, Inc.	Supl for resale	056240262054830	118.66
			Supl for resale	056240262054830	7.98
			Supl for resale	056240262054830	9.73
			Supl for resale	056240262054830	110.26
					<b>246.63</b>
0759683	09/02/20	Ameren Illinois	Grnhse/elec 7/13-8/11	027610476057300	89.74
			UnitSign/elec 7/13-8/12	027610476057300	35.08
			FarmBldg/elec 7/13-8/11	027610476057300	50.43
			WtrMtr/elec 7/13-8/11	027610476057300	35.08
			Maint/gas 7/13-8/11	027610476057100	64.99
			TechCtr/gas 7/13-8/11	027610476057100	104.73
			Grnhse/gas 7/13-8/11	027610476057100	84.73
			Equipment rental	027610476057300	66.48
				<b>531.26</b>	
0759684	09/02/20	AT&T	Fax mach/7/23-8/22	027610476057508	66.08
					<b>66.08</b>
0759685	09/02/20	Bellspray, Inc	Extended Range Flat Spr.	061320152754120	1,118.87
			Air Inducted XR Tip	061320152754120	
			Turbo Air Inducted	061320152754120	
			50 Mesh NY.CK.BALL	061320152754120	
			100 Mesh NY.CK.BALL	061320152754120	
			Sprayer-Scuba Type	061320152754120	
			Twinjet Cap & Gasket	061320152754120	
			QJ Fan Cap w/Seal	061320152754120	
			Shipping	061320152754120	
		<b>1,118.87</b>			
0759686	09/02/20	Bonnie Bennett-Campbell	Cannabis appl fee	011120116054600	100.00
					<b>100.00</b>
0759687	09/02/20	Alyssa Boaz	Book return	056240262054810	69.25
					<b>69.25</b>
0759688	09/02/20	Carroll Seating Company, Inc	IVCC bleacher replacement	037110451858400	7,473.63
					<b>7,473.63</b>
0759689	09/02/20	Cengage Learning Inc.	Books for resale	056240262054810	3,045.00
					<b>3,045.00</b>
0759690	09/02/20	Cengage Learning Inc.	Books for resale	056240262054810	450.00
					<b>450.00</b>
0759691	09/02/20	Cengage Learning Inc.	Books for resale	056240262054810	1,522.50
					<b>1,522.50</b>
0759692	09/02/20	CID Resources, Inc.	Supl for resale	056240262054840	277.96
			Supl for resale	056240262054840	493.73
					<b>771.69</b>
0759693	09/02/20	CIT TRUCKS LLC	Variable charges/hn980376	011320410454150	1,074.76
					<b>1,074.76</b>
0759694	09/02/20	City of Oglesby	WaterSvc5/20-6/18	027610476057400	971.43
			Wtrsvc 6/18-7/20	027610476057400	1,080.58
			Water/BldgA 5/20-6/18	027610476057400	960.92
			WaterBldgA 6/18-7/20	027610476057400	272.98
			Water 7/20-8/20	027610476057400	1,184.77



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					<b>4,470.68</b>
0759695	09/02/20	Commercial Mechanical, Inc.	Heating	037110452058400	16,743.60
					<b>16,743.60</b>
0759696	09/02/20	DeMilio's Italian Deli, LLC	First wk welcome back	063230530155110	121.50
			1st wk welcome back 8/20	063230530155110	121.50
			Catering for Therapeutic	011420435755110	106.98
					<b>349.98</b>
0759697	09/02/20	Drake Lake Training	Train the trainer	014110394153900	7,500.00
					<b>7,500.00</b>
0759698	09/02/20	U.S. Bank National Association	EZ-IO Training Power	011420436154120	301.50
			Shipping	011420436154120	
			Inv# 02760-10309821	018310183054700	195.00
			Inv# 02760-10239157	018310183054700	195.00
			Inv# 02760-10321631	018310183054700	115.00
			Roll of 100 stamps for	018310183054430	55.00
			PTK All-Illinois Academic	013830030054900	80.44
					<b>941.94</b>
0759699	09/02/20	Elsevier Science	Supl for resale	056240262054810	47.57
					<b>47.57</b>
0759700	09/02/20	Fabricators & Manufacturers Association International	Metal Fabrication: A	056240262054810	1,293.60
			Estimated Shipping	056240262054810	
					<b>1,293.60</b>
0759701	09/02/20	G4S Secure Solutions (USA) Inc.	MC/Sec 8/3-8/9	127440090653900	6,235.04
					<b>6,235.04</b>
0759702	09/02/20	Gilmore Global Logistics Services, Inc	Books for resale	056240262054810	1,948.04
					<b>1,948.04</b>
0759703	09/02/20	Heartland Community College	Inv# AR-21-2103 IVCC	056430360455211	125.00
					<b>125.00</b>
0759704	09/02/20	Tammy Hines	Book return	056240262054810	529.62
					<b>529.62</b>
0759705	09/02/20	IdentiSys Incorporated	Maintenance Service	013130030753400	752.00
					<b>752.00</b>
0759706	09/02/20	Illinois County Risk Management	Pro rated premium	128640090756500	66,459.00
					<b>66,459.00</b>
0759707	09/02/20	Illinois Valley Community Hospital	Alonzo/TDT screening	011320410453900	143.00
					<b>143.00</b>
0759709	09/02/20	John's Service & Sales Inc.	HVAC Proj 20-0013	037110451758400	111,925.80
			HVAC Proj 20-0013	037110451958400	38,795.40
					<b>150,721.20</b>
0759710	09/02/20	LeeAnn Johnson	Animal rehab food	011120571154120	127.68
					<b>127.68</b>
0759711	09/02/20	Sean Kennedy	Golf/Skyhawk classic 9/9	056430360455211	96.00
					<b>96.00</b>
0759712	09/02/20	Sean Kennedy	Golf/Heartland 9/8	056430360455211	48.00
					<b>48.00</b>
0759713	09/02/20	Kilgore International, Inc	Condylar bar	011420436954120	28.49
					<b>28.49</b>
0759714	09/02/20	Matthew Klein	Promo Video	018310183054700	120.00
					<b>120.00</b>

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0759715	09/02/20	Lamacar Inc	Supl for resale	056240262054830	194.77
					<b>194.77</b>
0759716	09/02/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					<b>190.00</b>
0759717	09/02/20	McKesson Medical-Surgical Government Solutions LLC	Misc Nursing Supplies per	011420734754120	1,413.05
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Misc nursing supl	011420734754120	
			Drape, Lined Poly 18x26	061420737054120	24.12
			ECG Burdick 150c Interp	061420737054120	2,129.56
			Spirometer Incentive	061420737054120	50.21
			Centrifuge, Clia Approved	061420737054120	341.26
					<b>3,958.20</b>
0759718	09/02/20	Mendota Publishing Corp.	Advertising fall classes	018310183054700	550.00
					<b>550.00</b>
0759719	09/02/20	Marlene Merkel	Cupcakes for retirement	018440184055110	95.00
					<b>95.00</b>
0759720	09/02/20	Midway Dental Supply LLC	Midway Select Mask E/L	011420436954120	513.75
			Midway Select Mask E/L	011420436954120	
			Midway Select Mask E/L	011420436954120	
			Midway Select Mask E/L	011420436954120	
			Mask extenders	011420436954120	
			Misc supl	011420436954120	662.15
					<b>1,175.90</b>
0759721	09/02/20	MPS	Books for resale	056240262054810	1,233.10
					<b>1,233.10</b>
0759722	09/02/20	L&L of Sterling, Inc.	Instr supl	011320445154120	1,275.20
			Auto supl	056920445254800	252.47
					<b>1,527.67</b>
0759723	09/02/20	National Restaurant Assoc	Serv Safe online	014110394154120	250.00
					<b>250.00</b>
0759724	09/02/20	Nebraska Book Co., Inc.	Books for ressale	056240262054810	54.10
					<b>54.10</b>
0759725	09/02/20	Northern Illinois Gas Company	OTC/gas 7/18-8/17	027610476057108	126.55
					<b>126.55</b>
0759726	09/02/20	Office Depot, Inc.	Supl for resale	056240262054830	79.98
					<b>79.98</b>
0759727	09/02/20	Patterson Dental Supply, Inc.	Instr supl.	011420436954120	279.19
			Eaglesoft Software	011420436953422	2,388.00
					<b>2,667.19</b>
0759728	09/02/20	Pocket Nurse	Primary Solution Set	011420734754120	673.15

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			Secondary IV Set	011420734754120	
			Est. Shipping & Handling	011420734754120	
					<b>673.15</b>
0759729	09/02/20	PrepBlast	Core plan monthly fee	013920352353900	125.00
					<b>125.00</b>
0759730	09/02/20	Quill Corporation	Supl for resale	056240262054830	6.47
			Supl for resale	056240262054830	57.00
					<b>63.47</b>
0759731	09/02/20	R.G Konstanzer Incorporated	Cup & Cone Kit	061320152754120	303.21
			Shipping	061320152754120	
					<b>303.21</b>
0759732	09/02/20	Complete Industrial Enterprise	TR-A-2	027110471054141	71.25
					<b>71.25</b>
0759733	09/02/20	Rogers Supply Co., Inc.	Misc supplies	027110471054145	139.24
					<b>139.24</b>
0759734	09/02/20	Sauk Valley Community College	Golf/Skyhawk classic 9/9	056430360455211	300.00
					<b>300.00</b>
0759735	09/02/20	Service Wholesale	Supl for resale	056240262054830	129.60
			Supl for resale	056240262054830	364.20
			Supl for resale	056240262054830	181.92
			Supl for resale	056240262054830	2,465.46
					<b>3,141.18</b>
0759736	09/02/20	Sohnen-Moe Associates, Inc	Book: Benjamin / Ethics	056240262054810	145.70
			Estimated Shipping	056240262054810	
					<b>145.70</b>
0759737	09/02/20	State of Illinois Comptroller	Annual renewal	027810480053900	525.00
					<b>525.00</b>
0759738	09/02/20	Stipes Publishing LLC	Books for resale	056240262054810	963.76
					<b>963.76</b>
0759739	09/02/20	Stoller Int'l, Inc	Case Tractor Lease	011320570356200	5,000.00
					<b>5,000.00</b>
0759740	09/02/20	The Home Depot Pro	Misc supplies	027210472054140	1,627.86
					<b>1,627.86</b>
0759741	09/02/20	Vista Higher Learning, Inc.	Books for resale	056240262054810	3,420.00
					<b>3,420.00</b>
0759742	09/02/20	VWR Funding, Inc.	Lens Paper, 4x6"	011120571154120	3.30
					<b>3.30</b>
0759743	09/02/20	VWR Funding, Inc.	Nitrile Disposable Gloves	011120571154120	95.49
			Est. Special Handling	011120571154120	
					<b>95.49</b>
0759744	09/02/20	Zoom Video Communications, Inc.	Education annual	012220322253422	204.24
					<b>204.24</b>
0759745	09/03/20	AFLAC	Payroll Deductions	01000000021900	101.74
					<b>101.74</b>
0759746	09/03/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,043.27
					<b>2,043.27</b>
0759747	09/03/20	American Federation of Teachers	Payroll Deductions	01000000021900	24.00
					<b>24.00</b>
0759748	09/03/20	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	257.01

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					<b>257.01</b>
0759749	09/03/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,624.23
					<b>3,624.23</b>
0759750	09/03/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,703.72
					<b>2,703.72</b>
0759751	09/03/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0759752	09/03/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					<b>53.07</b>
0759753	09/03/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	156.00
					<b>156.00</b>
0759754	09/03/20	IVCC Bookstore	Payroll Deductions	010000000021900	99.65
					<b>99.65</b>
0759755	09/03/20	Service Employees #138	Payroll Deductions	010000000021900	280.00
					<b>280.00</b>
0759756	09/03/20	State Universities Retirement System	Payroll Deductions	010000000021100	46,414.11
					<b>46,414.11</b>
0759757	09/03/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					<b>32.50</b>
0759758	09/03/20	Bethen Campbell	A/R Refund	010000000013300	397.00
					<b>397.00</b>
0759759	09/03/20	Kyrie Clayton	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0759760	09/03/20	Kyle Cook	A/R Refund	010000000013300	39.12
					<b>39.12</b>
0759761	09/03/20	Melanie Davis	A/R Refund	010000000013300	127.60
					<b>127.60</b>
0759762	09/03/20	Karl Dziorny	A/R Refund	010000000013300	399.00
					<b>399.00</b>
0759763	09/03/20	Devin Gende	A/R Refund	010000000013300	388.55
					<b>388.55</b>
0759764	09/03/20	Eileen Helwig	A/R Refund	010000000013300	439.00
					<b>439.00</b>
0759765	09/03/20	Anna Herrmann	A/R Refund	010000000013300	399.00
					<b>399.00</b>
0759766	09/03/20	Hallie Ligor	A/R Refund	010000000013300	30.00
					<b>30.00</b>
0759767	09/03/20	Diana Parcher	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0759768	09/03/20	Trinity Schlappi	A/R Refund	010000000013300	399.00
					<b>399.00</b>
0759770	09/03/20	Abigail Thompson	A/R Refund	010000000013300	111.00
					<b>111.00</b>
0759771	09/03/20	Stanley Tutoky	A/R Refund	010000000013300	229.17
					<b>229.17</b>
0759772	09/03/20	Mary-Beth Ziech	A/R Refund	010000000013300	35.00
					<b>35.00</b>
0759773	09/03/20	Andre Ballard	Emergency Relief Funds	010000000013302	800.00

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					<b>800.00</b>
0759774	09/03/20	Noah Currie	Emergency Relief Funds	010000000013302	200.00
					<b>200.00</b>
0759775	09/03/20	Ammy Raya-Morales	Financial Aid Refund	010000000013300	150.00
			Financial Aid Refund	010000000013300	150.00
					<b>300.00</b>
0759776	09/03/20	Scott Sharp	Emergency Relief Funds	010000000013302	200.00
					<b>200.00</b>
0759777	09/03/20	Conrad Weiden	Financial Aid Refund	010000000013300	399.00
					<b>399.00</b>
0759778	09/09/20	Accreditation Commission for Education in Nursing, Inc.	Nursing Accreditation Fee	011420734754600	2,875.00
					<b>2,875.00</b>
0759779	09/09/20	Airgas, Inc.	Supl for resale	056240262054830	89.84
					<b>89.84</b>
0759780	09/09/20	Ameren Illinois	TDT/elec 7/13-8/13	027610476057300	267.08
			TDT/gas 7/13-8/13	027610476057100	64.99
			Auto/gas 7/13-8/13	027610476057100	71.59
			BBField/EastCampus	027610476057300	81.42
					<b>485.08</b>
0759781	09/09/20	American Red Cross Illinois Valley Chapter	Adult CPR/AED cards	011120571553900	30.00
			Adult CPR/AED cards	011120571553900	240.00
					<b>270.00</b>
0759782	09/09/20	AT&T	Service 7/23-8/22	027610476057500	109.88
					<b>109.88</b>
0759783	09/09/20	AT&T	Service 7/17-8/16	027610476057500	1,638.46
					<b>1,638.46</b>
0759784	09/09/20	AT&T	Service 7/17-8/16	027610476057508	217.49
			Service 7/23-8/22	027610476057500	108.57
					<b>326.06</b>
0759785	09/09/20	Black Hawk College	IVCC/Duane Chanay	056430360455211	325.00
					<b>325.00</b>
0759786	09/09/20	Carolina Biological Supply Company	Instr. suppl.	011120571154120	124.30
			BBL Antibiotic Disks	011120571154120	125.03
			CM-Hydrochl Acid	011120571154120	
					<b>249.33</b>
0759787	09/09/20	CDW Government, Inc	Canon 128 Black Toner	018240082054110	75.45
					<b>75.45</b>
0759788	09/09/20	CID Resources, Inc.	Supl for resale	056240262054830	180.32
					<b>180.32</b>
0759789	09/09/20	Commercial Mechanical, Inc.	BldgG/AHU repl	037110452058400	11,325.56
					<b>11,325.56</b>
0759790	09/09/20	Curtis 1000	#9 Special Window	056240262054830	457.32
					<b>457.32</b>
0759791	09/09/20	Databank IMX LLC	Silo storage/maintenance	018810595053900	1,028.10
					<b>1,028.10</b>
0759792	09/09/20	Dearborn Real Estate Education	978-1-4754-3726-3	056240262054810	497.18
			978-1-07-880128-7	056240262054810	



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			ESTIMATED SHIPPING	056240262054810	
					<b>497.18</b>
0759793	09/09/20	Demonica Kemper Architects, LLC	Proj 20-005B BldgJ	037110451958400	199.25
			Proj 20-014 BldgG AHU	037110452058400	27,797.61
					<b>28,604.06</b>
0759794	09/09/20	Elsevier Science	Books for resale	056240262054810	380.85
					<b>380.85</b>
0759795	09/09/20	Fisher Science Education	Petri Dish	011120571154120	302.87
			Wood Handled Cotton Swabs	011120571154120	
					<b>302.87</b>
0759796	09/09/20	Flinn Scientific Inc	VisorGogs	056240262054830	1,155.00
					<b>1,155.00</b>
0759797	09/09/20	Jeannette Frahm	Wipes for computer lab	011120110054120	9.64
					<b>9.64</b>
0759798	09/09/20	Frontier Communications	Advertising	018310183054700	21.51
					<b>21.51</b>
0759799	09/09/20	G4S Secure Solutions (USA) Inc.	MC/SEC 8/10-8/16	127440090653900	5,671.15
					<b>5,671.15</b>
0759800	09/09/20	Getz Fire Equipment	Inspection	027110471053400	150.82
					<b>150.82</b>
0759801	09/09/20	Illinois Power Marketing Company	TDT/elec 7/14-8/13	027610476057300	191.45
			Grnhse/elec 7/14-8/11	027610476057300	45.06
			FarmBldg/elec 7/14-8/11	027610476057300	12.65
					<b>249.16</b>
0759802	09/09/20	International Scholarship and Tuition Services, Inc	Return of funds/Karoll,M	210030237348300	955.43
					<b>955.43</b>
0759803	09/09/20	IVCH Health Promotions	AHA e cards	011420736053900	3.00
					<b>3.00</b>
0759804	09/09/20	JSTOR	FY21 Database: Arts &	012120321254602	1,700.00
			FY21 Database: Language &	012120321254602	
					<b>1,700.00</b>
0759805	09/09/20	Judson University, A Baptist Institution	IVCC golf invite 9/14	056430360455211	315.00
					<b>315.00</b>
0759806	09/09/20	Karas Enterprises, Inc	Instr supplies	123820352553900	356.00
					<b>356.00</b>
0759807	09/09/20	Sean Kennedy	Golf/Judson invite 9/14	056430360455211	48.00
					<b>48.00</b>
0759808	09/09/20	Sean Kennedy	Golf Chaney classic 9/15	056430360455211	48.00
					<b>48.00</b>
0759809	09/09/20	Sean Kennedy	Golf/Quad Match 9/17	056430360455211	48.00
					<b>48.00</b>
0759810	09/09/20	Labyrinth Publications	Books for resale	056240262054810	600.00
			Books for resale	056240262054810	309.00
			Books for One on One	014110394154120	74.00
					<b>983.00</b>
0759811	09/09/20	Michael Breslaw	Macbooks for resale	056240262054860	4,500.00
					<b>4,500.00</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 09/01/20 - 09/30/20**

0759812	09/09/20	Midway Dental Supply LLC	Dental supplies	011420436954120	95.70
					<b>95.70</b>
0759813	09/09/20	MPS	Books for resale	056240262054810	722.00
					<b>722.00</b>
0759814	09/09/20	National Restaurant Assoc	ServSafe Manager online	014110394154120	250.00
					<b>250.00</b>
0759815	09/09/20	Nebraska Book Co., Inc.	Books for resale	056240262054810	864.58
			Books for resale	056240262054810	162.30
					<b>1,026.88</b>
0759816	09/09/20	Ordertech Acquisition One	CSI205 Bench	061320152754120	1,015.92
			Shipping	061320152754120	
					<b>1,015.92</b>
0759817	09/09/20	Paragon Book Reprint Corp.	1557784574	056240262054810	241.91
			ESTIMATED SHIPPING	056240262054810	
					<b>241.91</b>
0759818	09/09/20	Quill Corporation	Supl for resale	056240262054830	43.84
			Supl for resale	056240262054830	22.80
					<b>66.64</b>
0759819	09/09/20	Republic Services, Inc.	Service 8/1-8/31	027610476057700	1,029.79
			Service 8/1-9/30	027610476057700	599.35
					<b>1,629.14</b>
0759820	09/09/20	Rittenhouse Book Distributors Inc	Books for resale	056240262054810	1,278.12
					<b>1,278.12</b>
0759821	09/09/20	Samsill Corporation	Supl for resale	056240262054830	466.92
					<b>466.92</b>
0759822	09/09/20	Smith's Sales and Service	Rebuild spindle	027310473054140	236.00
			Repairs	027310473054140	401.00
					<b>637.00</b>
0759823	09/09/20	Interactive Applications, Inc.	55385626	056240262054810	850.00
					<b>850.00</b>
0759824	09/09/20	Sweet Orange Education LLC	Anne Williams / Massage	056240262054810	152.00
					<b>152.00</b>
0759825	09/09/20	Taylor & Francis Group, Llc	978-1-4987-6163-5	056240262054810	1,584.95
			Estimated Shipping	056240262054810	
					<b>1,584.95</b>
0759826	09/09/20	Schoolcraft Publishing	Books for resale	056240262054810	435.80
					<b>435.80</b>
0759827	09/09/20	Townsend Press	Books for resale	056240262054810	1,300.00
					<b>1,300.00</b>
0759828	09/09/20	The Home Depot Pro	Misc supplies	027210472054140	108.42
			Misc supplies	027210472054140	674.20
					<b>782.62</b>
0759829	09/09/20	Uline	PLASTIC PARTS CABINET -	011320413454120	87.72
			SHIPPING	011320413454120	
					<b>87.72</b>
0759830	09/09/20	Web Services, Inc.	Web Host	012220322253900	40.00
					<b>40.00</b>
0759831	09/09/20	Western Illinois University	GED Ready Practice Test	061620298054120	770.00





**IVCC Disbursement Register and Travel  
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					<b>770.00</b>
0759832	09/09/20	Wex Bank	Shipping	028440378054150	52.90
			TDT	011320410454150	1,559.51
					<b>1,661.92</b>
0759833	09/09/20	William S. Hein & Co., Inc.	Database: HeinOnline	012120321254506	1,250.00
			Database: HeinOnline	012120321254506	
					<b>1,250.00</b>
0759834	09/09/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	13.73
					<b>13.73</b>
0759835	09/09/20	Zoom Video Communications, Inc.	Education annual	012220322253422	401.97
					<b>401.97</b>
0759836	09/10/20	Teresa Serna	Emergency Relief Funds	010000000013302	199.75
					<b>199.75</b>
0759837	09/16/20	ABC-CLIO, LLC	Standing Order Book	012120321254501	56.40
			Shipping	012120321254501	
					<b>56.40</b>
0759838	09/16/20	Advance Stores Company, Incorporated	Misc suppl/Aug stmt	056920445254800	2,285.06
			Instr suppl/Aug stmt	011320445154120	113.61
					<b>2,398.67</b>
0759839	09/16/20	Airgas, Inc.	Supl for resale	056240262054830	45.98
			Supl for resale	056240262054830	98.55
			Welding suppl	011320416654120	85.08
					<b>229.61</b>
0759840	09/16/20	Amatrol, Inc.	2020 ATTI Class	011320413455112	135.00
					<b>135.00</b>
0759841	09/16/20	Amazon.Com	Books for resale	056240262054830	3,000.00
			Books for resale	056240262054810	3,760.35
					<b>6,760.35</b>
0759842	09/16/20	AT&T	Service 7/29-8/28	027610476057500	57.42
					<b>57.42</b>
0759843	09/16/20	AT&T	Service 7/29-8/28	027610476057500	2,547.88
					<b>2,547.88</b>
0759844	09/16/20	Barcharts, Inc.	Books for resale	056240262054830	110.84
					<b>110.84</b>
0759845	09/16/20	Breedlove Sporting Goods Inc.	Augusta Style #6310 Cap	056430360454120	252.00
					<b>252.00</b>
0759846	09/16/20	Brodart	McNaughton Service	012120321254501	1,932.00
					<b>1,932.00</b>
0759847	09/16/20	Carolina Biological Supply Company	Insrst suppl	011120571154120	263.16
					<b>263.16</b>
0759848	09/16/20	CDW Government, Inc	StarTech.com Network Card	012410595354440	241.36
			Credit for return	012410595354440	-156.89
			Canon Printer/Copier	061620296354415	328.06
			Canon 057 OEM Black Toner	061620296354110	110.11
			Apple Pencil - stylus for	012420380154415	81.18
			Dell Latitude 3410 - 14"	063230530154415	3,473.00
			Web camera - Adesso	061320152754120	560.98



**IVCC Disbursement Register and Travel  
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			Web camera - Adesso	018810595054416	80.14
			1 - Tripp Lite Charging	061320570254415	739.66
					<b>8,053.49</b>
0759849	09/16/20	Constellation NewEnergy, Inc.	Service 6/11-7/13 to 8/11	027610476057300	58,002.75
					<b>58,002.75</b>
0759850	09/16/20	Debo Ace Hardware	Misc supplies	027110471054140	33.99
			Misc supplies	027110471054140	185.92
					<b>219.91</b>
0759851	09/16/20	Delta Dental of Illinois	Monthly stmt 8/1-8/31	010000000021510	7,926.36
					<b>7,926.36</b>
0759852	09/16/20	DiaMedical USA Equipment LLC	Misc supplies	011420436154120	399.79
					<b>399.79</b>
0759853	09/16/20	Electronic Supply Inc.	ELENCO BASIC ELECTRONIC	011320413454120	517.34
			Shipping	011320413454120	
					<b>517.34</b>
0759854	09/16/20	Gina Elias	Ebook for CSP2000 course	011320411854120	21.59
					<b>21.59</b>
0759855	09/16/20	Elsevier Science	Books for resale/nursing	056240262054810	696.88
					<b>696.88</b>
0759856	09/16/20	G4S Secure Solutions (USA) Inc.	MC/sec 8/17-8/23	127440090653900	5,792.04
					<b>5,792.04</b>
0759857	09/16/20	Thomson Gale	Books for library	012120321254506	596.60
					<b>596.60</b>
0759858	09/16/20	Grainger	Sheet Stock,	027210472054140	172.48
					<b>172.48</b>
0759859	09/16/20	Hagerty Steel and Aluminum	Misc Instructional	011320416654120	8,360.27
			Misc Instructional	011320416654120	
			Misc instructional	011320416654120	
					<b>8,360.27</b>
0759860	09/16/20	Henry-Senachwine C.U.S.D. 5	Dalton Hill Refund	050040262045200	48.00
					<b>48.00</b>
0759861	09/16/20	Highland Community College	IVCC/Golf/Highland18 9/25	056430360455211	325.00
					<b>325.00</b>
0759862	09/16/20	Collin Hjerpe	Book rental return	056240262054810	105.93
					<b>105.93</b>
0759863	09/16/20	IdentiSys Incorporated	Color Ribbon	013130030754110	293.00
			Shipping	013130030754110	
					<b>293.00</b>
0759864	09/16/20	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0759865	09/16/20	Inventory Trading Company	Baseline 1/4 Zip Fleece	056240262054840	385.00
					<b>385.00</b>
0759866	09/16/20	Johnson Controls, Inc	E Building Chiller Repair	027110471054445	556.50
					<b>556.50</b>
0759867	09/16/20	Sean Kennedy	Golf/Highland 18 9/25	056430360455211	48.00
					<b>48.00</b>
0759868	09/16/20	Sean Kennedy	Golf/practice round 9/23	056430360455211	48.00
					<b>48.00</b>



**IVCC Disbursement Register and Travel  
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0759869	09/16/20	Sean Kennedy	Golf IVCC Invit. 9/21-22	056430360455211	96.00
					<b>96.00</b>
0759870	09/16/20	Sean Kennedy	Golf/Lewis Invite 9/27-28	056430360455211	96.00
					<b>96.00</b>
0759871	09/16/20	Matthew Klein	Video: Ag Grand Opening	018310183054700	600.00
					<b>600.00</b>
0759872	09/16/20	Lewis University	Golf/Lewis Invite 9/27-28	056430360455211	1,525.00
					<b>1,525.00</b>
0759873	09/16/20	Locker Room	IVCC Neck Gator	018310183054700	1,819.31
			Freight	018310183054700	
					<b>1,819.31</b>
0759874	09/16/20	Marco, Inc.	Copier overages	056940569056200	2,193.83
					<b>2,193.83</b>
0759875	09/16/20	MarketLab Inc.	Nitrile Gloves - Small	011420736354120	85.78
			Est S&H Fee	011420736354120	
					<b>85.78</b>
0759876	09/16/20	McDonald Hopkins LLC	Re: Ransomware incident	018640091053500	3,140.00
					<b>3,140.00</b>
0759877	09/16/20	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	1,130.64
			Books for library	056240262054810	587.16
			Books for resale	056240262054810	640.08
					<b>2,357.88</b>
0759878	09/16/20	Menards	Misc supplies	011320416654120	243.74
			Misc supplies	027110471054140	39.84
					<b>283.58</b>
0759879	09/16/20	Mendota Publishing Corp.	Subscription Renewal	018310183054600	52.00
					<b>52.00</b>
0759880	09/16/20	Midway Dental Supply LLC	Masks	011420436954120	240.50
			Masks	011420436954120	109.75
			Dental supplies	011420436954120	123.36
			Dental supplies	011420436954120	151.85
					<b>625.46</b>
0759881	09/16/20	Midwest Library Service	Books for library	012120321254501	35.78
					<b>35.78</b>
0759882	09/16/20	MPS	Books for resale	056240262054810	1,327.20
					<b>1,327.20</b>
0759883	09/16/20	National Restaurant Assoc	Serv Safe Manager online	014110394154120	100.00
					<b>100.00</b>
0759884	09/16/20	Netwolves ECCI Corp	Service 8/1-8/31/20	027610476057500	437.94
					<b>437.94</b>
0759885	09/16/20	New Readers Press	Books for resale	056240262054810	588.02
			Books for resale	056240262054810	85.80
					<b>673.82</b>
0759886	09/16/20	NILRC	LibGuides Package FY21	012120321254422	5,105.10
					<b>5,105.10</b>
0759887	09/16/20	Northern Illinois Gas Company	Service 5/18-6/17	027610476057108	133.38
					<b>133.38</b>
0759888	09/16/20	Office Depot, Inc.	Misc suppl for resale	056240262054830	117.66

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 09/01/20 - 09/30/20**

			Misc suppl for resale	056240262054830	32.99
			Misc suppl for resale	056240262054830	25.56
					<b>176.21</b>
0759889	09/16/20	PartnerShip, LLC	Books for resale	056240262054810	442.15
					<b>442.15</b>
0759890	09/16/20	Patterson Dental Supply, Inc.	ScanX Intraoral System	061320152758600	9,075.00
			Dental supplies	011420436954120	1,901.80
					<b>10,976.80</b>
0759891	09/16/20	Pearson Education, Inc.	credit/books resale	056240262054810	-1,238.50
			credit/books resale	056240262054810	-664.93
			books for resale	056240262054810	59.91
			books for resale	056240262054810	2,899.80
			books for resale	056240262054810	699.90
			books for resale	056240262054810	1,424.85
			books for resale	056240262054810	209.94
			books for resale	056240262054810	3,449.70
			books for resale	056240262054810	249.97
			books for resale	056240262054810	159.98
			credit/books resale	056240262054810	-159.29
			books for resale	056240262054810	346.00
			credit/books resale	056240262054810	-1,991.23
			credit/books resale	056240262054810	-460.00
			credit/books resale	056240262054810	-254.25
			credit/books resale	056240262054810	-729.00
			credit/books resale	056240262054810	-954.00
			credit/books resale	056240262054810	-158.55
			credit/books resale	056240262054810	-1,308.35
			credit/books resale	056240262054810	-34.20
			credit/books resale	056240262054810	-731.25
			books for resale	056240262054810	74.99
			books for resale	056240262054810	524.85
			books for resale	056240262054810	1.46
			books for resale	056240262054810	68.99
			credit/books resale	056240262054810	-110.88
			credit/books resale	056240262054810	37.02
			credit/books resale	056240262054810	-674.91
			credit/books resale	056240262054810	-5,426.85
			books for resale	056240262054810	7,289.09
			books for resale	056240262054810	122.04
			books for resale	056240262054810	22.09
			books for resale	056240262054810	3,379.68
			books for resale	056240262054810	977.40
			books for resale	056240262054810	7,229.31
			books for resale	056240262054810	140.59
			credit/books resale	056240262054810	-2,490.39
			credit/books resale	056240262054810	-920.00
			Credit for returns	056240262054810	-317.40
			Credit for returns	056240262054810	-124.99
			Credit for returns	056240262054810	-2,204.91

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**IVCC Disbursement Register and Travel  
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Period: 09/01/20 - 09/30/20**

			Credit for returns	056240262054810	-489.98
			Books for resale	056240262054810	30.00
			Books for resale	056240262054810	30.00
			Books for resale	056240262054810	299.96
			Books for resale	056240262054810	8.47
			Books for resale	056240262054810	10.20
			Books for resale	056240262054810	2,593.67
			Books for resale	056240262054810	2,399.40
			Books for resale	056240262054810	781.98
			Books for resale	056240262054810	479.96
			Books for resale	056240262054810	8.50
			Books for resale	056240262054810	169.95
			Books for resale	056240262054810	1,014.83
			Books for resale	056240262054810	424.95
			Books for resale	056240262054810	658.50
			Books for library	056240262054810	1,724.85
			Books for library	056240262054810	1,095.00
			Books for library	056240262054810	4,599.60
			Books for library	056240262054810	80.00
			Credit for returns	056240262054810	-1,679.79
			Books for resale	056240262054810	23.80
			Credit for returns	056240262054810	-749.90
			Books for resale	056240262054810	1.70
			Books for resale	056240262054810	33.60
			Credit for returns	056240262054810	-209.94
			Credit for returns	056240262054810	-979.88
			Unapplied credit 8/30/18	056240262054810	-551.25
			Unapplied credit 10/11/18	056240262054810	-2,385.00
			Unapplied credit 10/11/18	056240262054810	-162.00
			Unapplied credit 12/24/18	056240262054810	-1,049.40
			Unapplied pmt/2292758	056240262054810	-449.10
			Unapplied pmt/3218957	056240262054810	-9.82
			Unapplied pmt/3227737	056240262054810	-423.45
			Unapplied pmt/4614063	056240262054810	-266.00
			Unapplied pmt/5027736	056240262054810	-84.98
			Unapplied pmt/6332688	056240262054810	-454.93
			Unapplied pmt/3182214	056240262054810	-1,014.75
					<b>13,922.43</b>
0759892	09/16/20	Peru ASA Inc.	3-month rental fee for	056430360156100	375.00
			3-month rental fee for	056430360756100	375.00
					<b>750.00</b>
0759893	09/16/20	Petty Cash	TDT permits	011320410453900	200.00
					<b>200.00</b>
0759894	09/16/20	Michael Breslaw	Laptops	056240262054860	5,052.00
					<b>5,052.00</b>
0759895	09/16/20	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	168.00
			Pest Elimination	027810480053400	171.00
					<b>339.00</b>
0759896	09/16/20	Quill Corporation	Webcams	056240262054830	236.04

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 09/01/20 - 09/30/20**

			Supl for resale	056240262054830	57.00
			Supl for resale	056240262054830	302.40
					<b>595.44</b>
0759897	09/16/20	Rehmann LLC	Shipping Charges	018810595054110	505.18
					<b>505.18</b>
0759898	09/16/20	Rogers Supply Co., Inc.	D86930 Reversible Jaw	056240262054830	543.84
			D86936 Slim Jaw	056240262054830	
			646-1/4M 1/4-in Magnetic	056240262054830	
			646 5/16-in Magnetic Nut	056240262054830	
			D213-9NE Side Cutting	056240262054830	
			1010 Long Nose	056240262054830	
			79351 2 1/4 Dia Tele Mirror	056240262054830	
			D502-10 10" Adjustable	056240262054830	
			603-4B Screwdriver #2	056240262054830	
			602-4DD 4" Cushion Grip	056240262054830	
			127C Ratchet Wrench,	056240262054830	
			554158-14 Tradesman Pro	056240262054830	
			SC260 Compact Clamp Meter	056240262054830	
			174FSP Tube Cutter Midi	056240262054830	
			D203-7 Needle Nose Pliers	056240262054830	
			RRW316 3/16 Hex Key	056240262054830	
					<b>543.84</b>
0759899	09/16/20	Schoolhouse Outfitters LLC	Steel Platinum Flat Panel	012410595354415	473.99
			Shipping	012410595354415	
					<b>473.99</b>
0759900	09/16/20	Shaw Media	Advertising	018310183054700	699.00
			Advertising	018310183054700	592.69
					<b>1,291.69</b>
0759901	09/16/20	Shelley Leasing Inc.	Monthly ice machine lease	056430361453900	140.00
					<b>140.00</b>
0759902	09/16/20	Jennifer Sowers	Supl for art class	014210331054120	83.17
			Misc travel	014210331055211	23.00
					<b>106.17</b>
0759903	09/16/20	State Universities Retirement System	#62SURS Penalty: D Cooper	011520650052910	2,843.11
			SURS Penalty	018110081052910	6,445.68
					<b>9,288.79</b>
0759904	09/16/20	Michelle Story	Natl SHRM membership	011320411354600	219.00
					<b>219.00</b>
0759905	09/16/20	Symmetry Energy Solutions, LLC	Service July 2020	027610476057100	966.37
					<b>966.37</b>
0759906	09/16/20	Teachers College Press Columbia University	Harms / Early Childhood	056240262054810	179.56
			Estimated Shipping	056240262054810	
					<b>179.56</b>
0759907	09/16/20	The Douglas Stewart Co Inc	Supl for resale	056240262054830	285.98
					<b>285.98</b>
0759908	09/16/20	The Home Depot Pro	Misc supplies	027210472054140	738.91
					<b>738.91</b>
0759909	09/16/20	United States Postal Service	Postage reimbursement	018640091054430	5,000.00
					<b>5,000.00</b>



**IVCC Disbursement Register and Travel  
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0759910	09/16/20	VWR Funding, Inc.	Misc supplies	011120571154120	80.98
					<b>80.98</b>
0759911	09/16/20	VWR Funding, Inc.	Misc supplies	011120571154120	21.37
					<b>21.37</b>
0759912	09/16/20	VWR Funding, Inc.	Misc supplies	011120571154120	10.68
					<b>10.68</b>
0759913	09/16/20	W.W. Norton & Co Inc.	Books for resale	056240262054810	1,130.50
					<b>1,130.50</b>
0759914	09/17/20	AFLAC	Payroll Deductions	01000000021900	101.74
					<b>101.74</b>
0759915	09/17/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,043.27
					<b>2,043.27</b>
0759916	09/17/20	American Federation of Teachers	Payroll Deductions	01000000021900	24.00
					<b>24.00</b>
0759917	09/17/20	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	363.00
					<b>363.00</b>
0759918	09/17/20	Eureka Savings Bank	Payroll Deductions	01000000021900	3,624.23
					<b>3,624.23</b>
0759919	09/17/20	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,703.72
					<b>2,703.72</b>
0759920	09/17/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					<b>150.00</b>
0759921	09/17/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	53.07
					<b>53.07</b>
0759922	09/17/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	156.00
					<b>156.00</b>
0759923	09/17/20	IVCC Bookstore	Payroll Deductions	01000000021900	146.17
					<b>146.17</b>
0759924	09/17/20	Service Employees #138	Payroll Deductions	01000000021900	280.00
					<b>280.00</b>
0759925	09/17/20	State Universities Retirement System	Payroll Deductions	01000000021100	46,737.77
					<b>46,737.77</b>
0759926	09/17/20	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					<b>34.50</b>
0759927	09/21/20	Student Refunds	A/R Refund	01000000013300	72.80
					<b>72.80</b>
0759928-0759943	09/21/20	Student Refunds	A/R Refund	01000000013300	3,352.61
					<b>3,352.61</b>
0759944	09/23/20	Accurate Biometrics, Inc.	Fingerprinting Services	011220646153900	50.00
					<b>50.00</b>
0759945	09/23/20	Airgas, Inc.	Cylinder rental	027310473056200	28.10
			Misc welding suppl	011320416654120	16.38
			Misc welding suppl	011320416654120	163.76
			Misc welding suppl	011320416654120	65.52
			Misc welding suppl	011320416654120	85.95
			Misc welding suppl	011320416654120	150.40
			Misc welding suppl	011320416654120	213.55
					<b>723.66</b>
0759946	09/23/20	Amazon.Com	3 Year Television	012120321254410	25.99

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**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 09/01/20 - 09/30/20**

			AmazonBasics High-Speed	012120321254410	306.94
			Pipishell Tilt TV Wall	012120321254410	
			TCL 50 inch 4K Smart LED	012120321254410	
			Non-Contact Forehead	011320410054120	159.00
			Non-Contact Forehead	056430361454120	79.50
			Non-Contact Forehead	011320570354120	79.50
			Huion H610 Pro V2 Graphic	012420380154415	49.99
			White Board, 48 x 36 Inch	011120570054110	59.99
			Disposable Face Masks	011420736054120	42.99
			Reusable Face Shields	011420736054120	115.99
			Avater HD Webcam 1080	011420734754120	101.97
			8 x 36 Inch Large	011320410054110	61.99
			Dynarex 1113c Latex Free	011120110054900	87.22
			RTSMAX1 - Sperian MAX	013920352354110	51.98
			iCODIS Document Camera	018810595454415	1,374.00
			020 [Upgraded] 1080P	011120110054110	359.91
			Logitech HD Webcam C310,	012420380154120	99.98
			Plantronics CS510 -	013230030854110	169.99
			Huion H610 Pro V2 Graphic	012420380154415	249.95
			Ever Ready Isolation Gown	011420736054120	499.80
			Non-Contact Forehead	014810342054110	28.75
			Disposable Keyboard Cover	012120321254110	79.98
					<b>4,085.41</b>
0759947	09/23/20	Amazon.Com	Books for library	012120321254501	342.87
					<b>342.87</b>
0759948	09/23/20	Ameren Illinois	OTC/elec 7/29-8/27	027610476057308	766.46
			MC/gas 8/1-9/1	027610476057100	1,655.17
					<b>2,421.63</b>
0759949	09/23/20	Automationdirect.Com	Misc supplies	011320413454120	148.50
					<b>148.50</b>
0759950	09/23/20	Bushue Human Resources, Inc.	Background screenings	128640090153200	173.00
			Student screenings	128640090153200	90.00
					<b>263.00</b>
0759951	09/23/20	Carolina Biological Supply Company	Misc supplies	011120571154120	47.53
					<b>47.53</b>
0759952	09/23/20	CDW Government, Inc	Samsung 50" LED TV - 4K	061320570254415	687.78
			10 - UAG Rugged Case for	061320570254415	327.10
			Glass Screen Protectors	012410595354415	327.12
			Glass Screen Protectors	012410595354415	81.78
			Credit for dupl payment	018810595053423	-1,408.41
					<b>15.37</b>
0759953	09/23/20	Certified Balance & Scale	Cleaning and Calibration	011120571253400	990.00
					<b>990.00</b>
0759954	09/23/20	Roxanne Cherpeske	Grad supplies	011420435754110	152.71
					<b>152.71</b>
0759955	09/23/20	CollegeNET, Inc.	25Live/S25i	018810595053423	4,200.00
					<b>4,200.00</b>
0759956	09/23/20	Confidential On-site Paper Shredding	Monthly shredding	018640091053900	47.12
					<b>47.12</b>





**IVCC Disbursement Register and Travel  
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0759957	09/23/20	DiaMedical USA Equipment LLC	Misc supplies	011420436154120	399.90
					<b>399.90</b>
0759958	09/23/20	Dodson Plumbing, Heating and Air Conditioning, Inc.	HVAC work	037110451658400	108,000.00
					<b>108,000.00</b>
0759959	09/23/20	Dynamic Controls, Inc.	Controller	027110471054445	651.98
					<b>651.98</b>
0759960	09/23/20	Examity, Inc	August proctoring College	013920352353900	80.00
					<b>80.00</b>
0759961	09/23/20	Fastenal Company	Misc supplies	011320416654120	159.20
					<b>159.20</b>
0759962	09/23/20	Federal Express	Shipping charges	018640091054430	147.40
			BKST shipping chges	056240262054810	1,508.73
					<b>1,656.13</b>
0759963	09/23/20	Colleen Fitzpatrick-Grabow	Student clinic	011420435755110	67.29
					<b>67.29</b>
0759964	09/23/20	Flinn Scientific Inc	Full Face Protective	011320413454110	35.46
			Methyl Alcohol Bottle	011120571254120	65.12
			Potassium Carbonate	011120571254120	
			Hazard Fee	011120571254120	
					<b>100.58</b>
0759965	09/23/20	G4S Secure Solutions (USA) Inc.	MC/sec 8/24-8/30	127440090653900	5,909.80
					<b>5,909.80</b>
0759966	09/23/20	Getz Fire Equipment	ES Inergen	027110471053400	510.40
					<b>510.40</b>
0759967	09/23/20	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	53.37
					<b>53.37</b>
0759968	09/23/20	Aliska Hammon	20/SP rental deposit	056240262054810	20.00
					<b>20.00</b>
0759969	09/23/20	Henry Schein, Inc.	Misc supplies	011420436954120	137.94
					<b>137.94</b>
0759970	09/23/20	Illinois Power Marketing Company	OTC/elec 7/30-8/27	027610476057308	557.89
					<b>557.89</b>
0759971	09/23/20	IdentiSys Incorporated	Ribbon Cartridge Assembly	013130030754110	107.25
			CR80 30 mil White PVC	013130030754110	
			Shipping	013130030754110	
					<b>107.25</b>
0759972	09/23/20	Illinois Theatre Association, Inc.	Small Organizational	013620620154600	105.00
					<b>105.00</b>
0759973	09/23/20	Illinois Valley Community Hospital	Anning/TDT screening	011320410453900	143.00
			Repse/TDT screening	011320410453900	143.00
			Walker/TDT screening	011320410453900	71.00
			Bapp/TDT screening	011320410453900	143.00
			Heavner/TDT screening	011320410453900	143.00
					<b>643.00</b>
0759974	09/23/20	IVCH Health Promotions	CMA - CPR Cards	011420736653900	24.00
					<b>24.00</b>
0759975	09/23/20	Jameco	Misc Instructional	011320413454120	265.57
					<b>265.57</b>
0759976	09/23/20	Karas Enterprises, Inc	Misc suppl	123820352553900	356.00



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 09/01/20 - 09/30/20**

			Misc supplies	123820352553900	356.00
					<b>712.00</b>
0759977	09/23/20	Sean Kennedy	Golf/Region4 10/2	056430360455211	48.00
					<b>48.00</b>
0759978	09/23/20	Brett Koenig	Refund for Driver improv	010010394245400	35.00
					<b>35.00</b>
0759979	09/23/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					<b>190.00</b>
0759980	09/23/20	McDonald Hopkins LLC	Services re; ransomware	018640091053500	1,357.00
					<b>1,357.00</b>
0759981	09/23/20	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	150.00
			Books for resale	056240262054810	400.00
			Books for resale	056240262054810	280.00
					<b>830.00</b>
0759982	09/23/20	Mendota Publishing Corp.	Mendota Reporter	012120321254601	52.00
					<b>52.00</b>
0759983	09/23/20	Midwest Library Service	Books for library	012120321254501	54.80
					<b>54.80</b>
0759984	09/23/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					<b>750.00</b>
0759985	09/23/20	Mountain Measurement, Inc.	Annual NCLEX PN 20-21	011420734754600	700.00
			Semi Annual Fall NCLEX PN	011420734754600	
			Annual NCLEX PN CSV 20-21	011420734754600	
			Semi Annual Fall NCLEX PN	011420734754600	
			Annual NCLEX RN Report	011420734754600	
			Semi Annual Fall NCLEX RN	011420734754600	
			Annual NCLEX RN Supp CSV	011420734754600	
			Semi Annual Fall NCLEX RN	011420734754600	
					<b>700.00</b>
0759986	09/23/20	MV Corp, Inc.	Supl for resale	056240262054840	1,816.00
					<b>1,816.00</b>
0759987	09/23/20	National Restaurant Assoc	Serv Safe Mgr online	014110394154120	100.00
					<b>100.00</b>
0759988	09/23/20	New Annuvia Company, LLC	Philips FRX Defibrillator	128640090154190	2,303.09
			Carrying Case Set	128640090154190	
			FRx Battery Long-Life	128640090154190	
			CPR Responder Kit	128640090154190	
			Shipping	128640090154190	
					<b>2,303.09</b>
0759989	09/23/20	NJCAA Region IV Men's	Golf/Region4 10/2	056430360455211	190.00
					<b>190.00</b>
0759990	09/23/20	Northern Illinois Gas Company	OTC/gas 8/17-9/15	027610476057108	133.38
					<b>133.38</b>
0759991	09/23/20	Petty Cash	TDT permits	011320410453900	250.00
			TDT permits	011320410453900	150.00
					<b>400.00</b>
0759992	09/23/20	Princeton Public School Foundation	Scholarship refund	210030237348300	625.00
					<b>625.00</b>



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 09/01/20 - 09/30/20**

0759993	09/23/20	Prints and Stiches Inc	Shirts for resale	056240262054840	144.20
					<b>144.20</b>
0759994	09/23/20	Promo Direct	Matrix USB 4GB	018310183054700	414.00
			Shipping	018310183054700	
					<b>414.00</b>
0759995	09/23/20	Proquest Information & Learning Co.	Additional ebooks for	012120321254505	1,428.55
					<b>1,428.55</b>
0759996	09/23/20	PTDA	PTDA / POWER TRANSMISSION	056240262054810	3,101.92
			ESTIMATED SHIPPING	056240262054810	
					<b>3,101.92</b>
0759997	09/23/20	Charles Raimondi	Supl for Mtr & Ctrl cours	011320413454120	120.78
					<b>120.78</b>
0759998	09/23/20	Rehmann LLC	Cyber Resp Adv Endpoint	018810595054421	563.20
			Mgmt of on premise b/up	018810595053900	800.00
			5 U rack space	018810595053900	475.00
					<b>1,838.20</b>
0759999	09/23/20	Alivia Resurreccion	20/SP rental deposit	056240262054810	40.00
					<b>40.00</b>
0760000	09/23/20	Robert Ferrilli, LLC	2020-08 CORE	018810595053900	1,850.00
					<b>1,850.00</b>
0760001	09/23/20	Michael Rosales	2 Hour Tai Chi Workshop	011420435753900	70.00
					<b>70.00</b>
0760002	09/23/20	Shaw Media	Back page ad	018310183054700	350.00
					<b>350.00</b>
0760003	09/23/20	Carey Smith	Therapist Self	011420435753900	200.00
					<b>200.00</b>
0760004	09/23/20	Southern Bus & Mobility, Inc.	Lease Payment 15-Pass	056430361456200	18,997.06
			Lease Payment 15-Pass	056430361456200	
					<b>18,997.06</b>
0760005	09/23/20	Sportman's Market, Inc	Private Pilot test preps	014110394154120	399.00
					<b>399.00</b>
0760006	09/23/20	Springfield Electric Supply	Misc supplies	027110471054141	33.72
					<b>33.72</b>
0760007	09/23/20	Starved Rock Media, Inc	Digital web banner	018310183054700	1,405.00
			LCBC Digital stream	018310183054700	
			WJJK/WLWF	018310183054700	
					<b>1,405.00</b>
0760008	09/23/20	Sterling Commercial Roofing, Inc.	Repair Holes in Roof on	027110471054443	209.00
					<b>209.00</b>
0760009	09/23/20	Thermosystems, LLC	Repair VRV Heat Pump #2	027110471054445	1,146.00
					<b>1,146.00</b>
0760010	09/23/20	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					<b>187.00</b>
0760011	09/23/20	The Association for Institutional Research	2020 AIR Forum Virtual	018710585055111	299.00
					<b>299.00</b>
0760012	09/23/20	The College Board	Name search	013830030053900	0.94
					<b>0.94</b>
0760013	09/23/20	The Home Depot Pro	Misc supplies	027210472054140	250.00
			Misc supplies	027210472054140	79.70



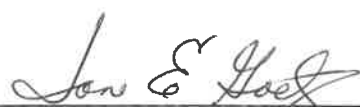
**IVCC Disbursement Register and Travel  
Reimbursement Summary  
Period: 09/01/20 - 09/30/20**


					<b>329.70</b>
0760014	09/23/20	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ/WIVQ	018310183054700	
			Digital ME	018310183054700	3,910.00
					<b>5,575.00</b>
0760015	09/23/20	Verizon Wireless Services, LLC	Service 9/9-10/8	013130030757500	80.04
			Jerry/cell	018110081057500	45.33
			Cheryl/cell	018240082057500	45.33
			Fran/cell	018310183057500	45.33
			Scott/cell	027610476057500	45.33
			Security/cell	127440090657500	45.33
					<b>306.69</b>
0760016	09/23/20	Viriden Broadcasting Corp	WZOE-FM	018310183054700	536.68
			WRVY	018310183054700	
			WZOE	018310183054700	241.64
			Radio Advertising	018310183054700	26.70
					<b>805.02</b>
0760017	09/23/20	Vital Source Technologies, Inc.	e-Books Sold in August	056240262054810	6,638.53
					<b>6,638.53</b>
0760018	09/23/20	NRG Media	Tech guy/sponsor	018310183054700	807.15
			WCMY-AM	018310183054700	
			WCMY-AM web display	018310183054700	
			WCMY-AM Eagle Eye Update	018310183054700	
			WCMY-AM White Sox 2020	018310183054700	
					<b>807.15</b>
0760019	09/23/20	Web Services, Inc.	Monthly hosting fee	012220322253900	40.00
					<b>40.00</b>
0760020	09/23/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	170.04
			Books for library	012120321254501	24.26
					<b>194.30</b>
0760021	09/23/20	Zoom Video Communications, Inc.			<b>24.52</b>
0760022	09/23/20	Walter J Zukowski & Assoc	Overtime	018640091053500	742.05
			Open meetings act	018640091053500	892.70
			Miscellaneous	018640091053500	91.35
					<b>1,726.10</b>
0760023	09/23/20	Cheryl Roelfsema	Financial reporting guide	018240082054110	175.30
			Reg fee/Govt Fin stmts	018240082055111	85.00
					<b>260.30</b>
0760024-0760708	09/23/20	Student Refunds	A/R Refund	01000000013300	902,639.59
					<b>902,639.59</b>
ACH	09/03/20	Internal Revenue Service	Federal Payroll Taxes	01000000021200	44,596.96
				01000000021700	15,720.28
					<b>60,317.24</b>
ACH	09/03/20	Illinois Department of Revenue	State Payroll Taxes	01000000021300	21,701.63
					<b>21,701.63</b>
ACH	09/03/20	VALIC Retirement Services	403(b) & 457(b) Payroll	01000000021400	11,141.01
					<b>11,141.01</b>
ACH	09/03/20	Expert Pay	Payroll Deductions	01000000021900	600.00



**IVCC Disbursement Register and Travel  
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					<b>600.00</b>
ACH	09/04/20	CCHC	Health Insurance (September)	010000000021500	258,572.47
					<b>258,572.47</b>
ACH	09/08/20	American Express	Credit Card Purchases	056240262054810	7,535.27
				056240262054430	1,729.47
					<b>9,264.74</b>
ACH	09/17/20	Illinois Department of Revenue	Sales Tax	050000000024400	255.01
				056240262054850	16,671.99
					<b>16,927.00</b>
ACH	09/17/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,932.59
				010000000021700	16,190.22
					<b>61,122.81</b>
ACH	09/17/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,881.98
					<b>21,881.98</b>
ACH	09/17/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,114.57
					<b>11,114.57</b>
ACH	09/17/20	Expert Pay	Payroll Deductions	010000000021900	600.00
					<b>600.00</b>
ACH	09/24/20	VSP	Vision Insurance (October 2020)	010000000021520	2,844.47
					<b>2,844.47</b>
ACH	9/29/2020	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (September)	010000000021900	3,153.91
				018640091052900	271.65
				011320410052110	155.00
				011120570052110	61.47
				011420730052110	13.48
				018240082052110	63.41
				018110081052110	316.60
				013430031052110	78.44
					<b>4,113.96</b>
<b>Total</b>					<b>\$2,265,069.88</b>

  
 Jane E. Goetz, Board Chair

  
 Angela M. Stevenson, Secretary