



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/21 - 08/31/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0765781	08/02/21	Petty Cash	Rental book return 21/SU	056240262054810	1,840.00
					1,840.00
0765782	08/04/21	101 Edu, Inc	101 Edu / CHM 101 -	056240262054810	2,026.75
			101 Edu / CHM 101 -	056240262054810	
					2,026.75
0765783	08/04/21	Ameren Illinois	Maint/gas 6/10-7/13	027610476057100	50.70
			TDT/elec 6/10-7/12	027610476057300	355.77
			TDT/gas 6/10-7/12	027610476057100	65.38
			Grnhse/elec 6/10-7/12	027610476057300	92.77
			Equip rntl	027610476057300	66.48
			Grnhse/gas 6/10-7/12	027610476057100	92.49
			Sign/elec 6/10-7/12	027610476057300	27.22
			Sign/elec 6/10-7/12	027610476057300	27.22
			FarmBldg/elec 6/10-7/12	027610476057300	50.58
			Auto/gas 6/10-7/12	027610476057100	66.53
			TechCtr/gas 6/10-7/12	027610476057100	126.55
					1,021.69
0765784	08/04/21	Evan Arbisi	Rental book return 21/SU	056240262054810	20.00
					20.00
0765785	08/04/21	Andrew Arnold	Mice for biology lab	011120571154120	500.00
					500.00
0765786	08/04/21	Barcharts, Inc.	Credit for returns	056240262054830	-181.31
			Supl for resale	056240262054830	59.01
			Supl for resale	056240262054830	673.49
					551.19
0765787	08/04/21	Brucker Company	Greenheck Exhaust Fan	027110471054445	995.00
					995.00
0765788	08/04/21	Carolina Biological Supply Company	Instr supplies	011120571154120	359.87
					359.87
0765789	08/04/21	Carolina Sewn Products	Project Success Student	056240262054830	736.63
			Estimated Shipping	056240262054830	
					736.63
0765790	08/04/21	CDW Government, Inc	Credit for return	012120321254130	-428.79
			Apple 10.2-Inch iPad	061320152754415	296.01
			UAG Rugged Case for iPad	061320152754120	81.92
			Lenovo Essential - Webcam	018810595054416	196.25
			Logitech USB Headset H390	062230238454415	649.75
			Lenovo Essential - webcam	062230238454415	981.25
					1,776.39
0765791	08/04/21	Constellation NewEnergy, Inc.	Service 6/10-7/10	027610476057300	32,975.56
					32,975.56
0765792	08/04/21	El Dorado Trading Group	Supl for resale	056240262054830	78.88
			Supl for resale	056240262054830	568.32
					647.20
0765793	08/04/21	U.S. Bank National Association	EZ Texting Line	013130030753900	19.00
			5" x 7" Postcard	061320152654700	167.46

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			Shipping	061320152654700	
			Muse 2	061320152754120	289.98
			Muse 2 Hard Case Grey	061320152754120	
			Facebook	018310183054700	248.12
			Pro Yearly	013130030753900	144.00
			American Payroll Assoc	018240082054600	651.95
			Dental Board Review Exams	011420436953900	520.00
			Vinyl Banner 2.5' x 6'	013820352554110	60.29
			Online Seminar	061320152755112	100.00
			Canva	013130030754200	90.00
			Leadership Insight	018440184055400	135.00
					2,425.80
0765794	08/04/21	Engineerica Systems, Inc.	Accademia Cloud-Based	012220322253422	3,700.00
					3,700.00
0765795	08/04/21	Examsoft Worldwide LLC	Clinical Judgment Exams	062430238454420	12,032.50
			Implementation Pkg	062430238454420	
			ExamSoft Essential	062430238454420	
					12,032.50
0765796	08/04/21	Federal Express	BKST shipping charges	056240262054810	775.71
					775.71
0765797	08/04/21	G4S Secure Solutions (USA) Inc.	MC/sec 7/5--7/11	127440090653900	6,162.40
					6,162.40
0765798	08/04/21	H-O-H Water Technology, Inc.	30 gal drum of CS-38	027110471054146	1,396.55
			Freight	027110471054146	
					1,396.55
0765799	08/04/21	Home Depot	Misc Supplies for HVAC	011320417054120	1,010.96
					1,010.96
0765800	08/04/21	Illinois Power Marketing Company	FarmBldg/elec 6/11-7/12	027610476057300	19.22
			Grnhse/elec 6/11-7/12	027610476057300	53.91
			TDT/elec 6/11-7/12	027610476057300	270.60
					343.73
0765801	08/04/21	Il Department of Innovation & Technology	Comm chges thru 6/30/21	012410595357600	1,500.00
					1,500.00
0765802	08/04/21	Illinois Heartland Library System	FY22 OCLC Service Fee	012120321253400	3,206.77
					3,206.77
0765803	08/04/21	Illinois Valley Community Hospital	Clayton/TDT screening	011320410453900	141.00
			Egan/TDT screening	011320410453900	141.00
			Hert/TDT screening	011320410453900	141.00
			O'Brien/TDT screening	011320410453900	70.00
					493.00
0765804	08/04/21	Kroll Associates, Inc	Credit monitor thru 6/30	128640090153900	204.40
					204.40
0765805	08/04/21	Krueger International	Aristotle Bow Front	014810342054110	330.74
					330.74
0765806	08/04/21	Midway Dental Supply LLC	Procure Oven	061320152754120	485.52
			Sidekick Instrument	061320152754120	337.65
					823.17
0765807	08/04/21	Midwest Library Service	Books for library	012120321254501	52.99

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For Period: 08/01/21 - 08/31/21**

					52.99
0765808	08/04/21	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
			Monthly Trailer Lease	011320410456200	630.00
			Monthly Trailer Lease	011320410456200	630.00
			Monthly Trailer Lease	011320410456200	630.00
					2,520.00
0765809	08/04/21	BGTM LLC	Amatrol / Elearning	056240262054810	5,400.00
					5,400.00
0765810	08/04/21	National Restaurant Assoc	ServSafe Mgr book and	014110394154120	981.39
					981.39
0765811	08/04/21	NILRC	Nursing Education in	012120321254410	3,489.20
					3,489.20
0765812	08/04/21	Northern Illinois Gas Company	OTC/gas 6/17-7/19	027610476057108	134.48
					134.48
0765813	08/04/21	Office Depot, Inc.	Supl for resale	056240262054830	29.32
			Supl for resale	056240262054830	65.57
			Supl for resale	056240262054830	65.04
			Supl for resale	056240262054830	16.35
			Supl for resale	056240262054830	118.38
					294.66
0765814	08/04/21	Patterson Dental Supply, Inc.	Iprophy Air Low Speed	061320152754120	1,365.84
			Shipping	061320152754120	
			Cavitron Select SPS Pkg	061320152754120	2,287.12
			Freight	061320152754120	
					3,652.96
0765815	08/04/21	Petty Cash	Book rental returns 21/SU	056240262054810	1,980.00
					1,980.00
0765816	08/04/21	Renee Prine	Stand up desk	013230030854900	161.49
					161.49
0765817	08/04/21	Quill Corporation	Supl for resale	056240262054830	51.50
			Credit for return	056240262054830	-55.61
			Supl for resale	056240262054830	107.94
			Supl for resale	056240262054830	93.95
			Supl for resale	056240262054830	14.59
					212.37
0765818	08/04/21	Shaw Media	Subscription Renewal	018310183054600	40.00
					40.00
0765819	08/04/21	Springboard, Inc.	Supl for resale	056240262054830	1,235.35
					1,235.35
0765820	08/04/21	Springfield Electric Supply	Misc supplies	027110471054140	440.15
					440.15
0765821	08/04/21	Trophies by Edco, Inc	custom tooth paperweight	011420436953900	243.09
					243.09
0765822	08/04/21	Kaitlyn Walter	Rental book return 21/SU	056240262054810	20.00
					20.00
0765823	08/04/21	Boxercraft, Inc.	Shirts for resale	056240262054840	251.38
			Shirts for resale	056240262054840	251.38
			Shirts for resale	056240262054840	251.38

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For Period: 08/01/21 - 08/31/21**

			Shirts for resale	056240262054840	251.38
					1,005.52
0765824	08/04/21	Yankee Book Peddler, Inc.	FY22 GOBI GoBeyond	012120321253400	405.00
					405.00
0765825	08/05/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0765826	08/05/21	American Federation of Teachers	Payroll Deductions	010000000021900	1,987.29
					1,987.29
0765827	08/05/21	American Federation of Teachers	Payroll Deductions	010000000021900	22.00
					22.00
0765828	08/05/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,841.52
					3,841.52
0765829	08/05/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,250.00
					1,250.00
0765830	08/05/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,633.30
					2,633.30
0765831	08/05/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0765832	08/05/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					54.40
0765833	08/05/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	147.00
					147.00
0765834	08/05/21	IVCC Bookstore	Payroll Deductions	010000000021900	62.30
					62.30
0765835	08/05/21	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0765836	08/05/21	State Universities Retirement System	Payroll Deductions	010000000021100	48,471.45
					48,471.45
0765837	08/05/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0765838	08/05/21	Petty Cash	Book buyback 21/SU	056240262054810	1,200.00
					1,200.00
0765839	08/05/21	Student Refunds	A/R Refund	010000000013300	404.00
					404.00
0765840	08/05/21	Student Refunds	A/R Refund	010000000013300	180.00
					180.00
0765841	08/05/21	Student Refunds	A/R Refund	010000000013300	266.00
					266.00
0765842	08/05/21	Student Refunds	A/R Refund	010000000013300	171.80
					171.80
0765843	08/05/21	Student Refunds	A/R Refund	010000000013300	20.00
					20.00
0765844	08/05/21	Student Refunds	A/R Refund	010000000013300	25.00
					25.00
0765845	08/12/21	2 B Safe, Inc.	Forklift opr 7/23	014210331053900	1,200.00
					1,200.00
0765846	08/12/21	Amazon.Com	Books for resale	056240262054830	1,151.79
					1,151.79

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0765847	08/12/21	Ameren Illinois	MC/elec 6/14-7/14	027610476057300	77.10
					77.10
0765848	08/12/21	American Welding Society	AWS Membership Renewal	011320417554600	880.00
					880.00
0765849	08/12/21	Arrowhead Athletic Conference	Annual Arrowhead Dues	056430361454600	1,600.00
			Basketball Assigner Fee	056430361454600	
			Baseball Assigner Fees	056430361454600	
			Softball Assigner Fees	056430361454600	
					1,600.00
0765850	08/12/21	Automationdirect.Com	NITRA current to	061320152754120	1,266.50
					1,266.50
0765851	08/12/21	Breedlove Sporting Goods Inc.	Adidas Custom Jersey	056430360254120	769.42
			Adidas Custom Short	056430360254120	
			Adidas Jersey	056430360254120	
			Adidas CE Short	056430360254120	
			Shipping	056430360254120	
					769.42
0765852	08/12/21	Carey Burns	Blank signs for back to	018310183054700	55.86
					55.86
0765853	08/12/21	Lauri Carey	Rubber stamp/protein suppl	011120571154120	96.77
					96.77
0765854	08/12/21	Carolina Biological Supply Company	Instr suppl	011120571154120	939.93
					939.93
0765855	08/12/21	CDW Government, Inc	Lenovo ThinkPad E14 Gen 2	012410595354415	23,576.80
					23,576.80
0765856	08/12/21	City of Oglesby	Wtr svc 6/30-7/21	027610476057400	1,455.21
			MC/police prot 7/1-7/31	127440090653900	2,475.61
					3,930.82
0765857	08/12/21	Timothy Cottingim	MensSoccer/Kan 8/21	056430360555211	160.00
					160.00
0765858	08/12/21	Databank IMX LLC	Silo storage/maint fees	018810595053900	1,058.70
					1,058.70
0765859	08/12/21	Delta Dental of Illinois	Mnthly billing 7/1-7/31	010000000021510	25,395.40
					25,395.40
0765860	08/12/21	DeMilio's Italian Deli, LLC	Adult Ed instructor mtg	061620296355110	166.70
					166.70
0765861	08/12/21	Earville Post	Annual Subscription	018310183054600	29.95
					29.95
0765862	08/12/21	Ellucian Company, L.P.	Off Site Consulting /	018810595053200	2,000.00
			Engagement Follow Up	018810595053200	
			Off Site Consulting /	018810595053200	
					2,000.00
0765863	08/12/21	Federal Express	Shipping charges	018640091054430	14.31
			BKST shipping chges	056240262054810	276.22
					290.53
0765864	08/12/21	Frontier Communications	Advertising	018310183054700	22.52
					22.52
0765865	08/12/21	G4S Secure Solutions (USA) Inc.	MC/sec 7/12-7/18	127440090653900	6,076.48

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**IVCC Disbursement Register and Travel
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For Period: 08/01/21 - 08/31/21**

					6,076.48
0765866	08/12/21	Government Finance Officers Assc	Membership - Renewal	018240082054600	280.00
					280.00
0765867	08/12/21	Highland Community College	Golf/Highland 8/20	056430360455211	580.00
					580.00
0765868	08/12/21	American College of Emergency Physicians	ITLS Advanced Provider	011420436153900	245.00
					245.00
0765869	08/12/21	Interpretive Software, Inc	978-1-885837-68-4	056240262054810	188.65
					188.65
0765870	08/12/21	Alaina Isaacs	Reimb for DI class	010010394245400	30.00
					30.00
0765871	08/12/21	IVCH Health Promotions	CMA CPR Cards	011420736653900	21.00
					21.00
0765872	08/12/21	Jane Jarrow	Professional Support -	123820352553900	500.00
					500.00
0765873	08/12/21	Chuck Jenrich	Travel for Epsilyte audit	014210331055212	120.59
					120.59
0765874	08/12/21	Johnson Controls, Inc	Troubleshoot Problems for	027110471054445	875.24
					875.24
0765875	08/12/21	Sean Kennedy	Golf/Highland/8/20	056430360455211	72.00
					72.00
0765876	08/12/21	Michael Breslaw	Dell Optiplex 7010 SFF	012410595354415	15,600.00
					15,600.00
0765877	08/12/21	MicroTech	Accu-Scope Compound	061320152754120	894.00
					894.00
0765878	08/12/21	Motion Industries, Inc.	Arrow Pneumatic Filter	027110471054143	1,916.90
			Element Kit 40M	027110471054143	
			Freight	027110471054143	
					1,916.90
0765879	08/12/21	L&L of Sterling, Inc.	Parts for classes	056920445254800	2,012.97
					2,012.97
0765880	08/12/21	National Junior College Athletic Association	2021-2022 NJCAA	056430361454600	3,200.00
					3,200.00
0765881	08/12/21	National Restaurant Assoc	ServSafeMgrOnline	014110394154120	80.00
					80.00
0765882	08/12/21	Netwolves ECCI Corp	Service 7/1-7/31	027610476057500	381.28
					381.28
0765883	08/12/21	Symmetry Energy Solutions, LLC	MC/gas June 2021	027610476057100	1,721.54
					1,721.54
0765884	08/12/21	Organization for Associate Degree Nursing	OADN Membership Renewal	011420734754600	575.00
					575.00
0765885	08/12/21	PartnerShip, LLC	Books for resale	056240262054810	928.86
					928.86
0765886	08/12/21	Petty Cash	Petty cash reimbursement	018440184054110	22.09
			Petty cash reimbursement	011420730054110	38.84
			Petty cash reimbursement	013130030755110	26.24
			Petty cash reimbursement	014110394154120	38.12
			Petty cash reimbursement	013130030754900	11.89

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For Period: 08/01/21 - 08/31/21**

			Petty cash reimbursement	011420736654120	28.58
			Petty cash reimbursement	018440184054600	25.00
			Petty cash reimbursement	012120321254110	16.62
			Petty cash reimbursement	014810342054110	13.96
			Petty cash reimbursement	014810342054600	50.00
					271.34
0765887	08/12/21	Petty Cash	TDT permits	011320410453900	340.00
			TDT permits	011320410453900	110.00
					450.00
0765888	08/12/21	Pocket Nurse	Steri Drape Surgical Pack	011420736654120	354.53
			Alaris Medley Pump	061320152754120	1,753.32
					2,107.85
0765889	08/12/21	Erin Polte	Volleyball/McHenry tourn	056430361155211	264.00
					264.00
0765890	08/12/21	Erin Polte	Reimb for entry fee	056430361155211	643.75
					643.75
0765891	08/12/21	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	171.00
			Pest control	027810480053400	168.00
					339.00
0765892	08/12/21	Sikich LLP	Progress billing thru6/30	118240091453100	4,000.00
					4,000.00
0765893	08/12/21	Anthony Sondgeroth	Travel reimbursement	011320410055312	229.99
					229.99
0765894	08/12/21	Jennifer Sowers	Reimbursement IL Valley	014210331055211	115.36
					115.36
0765895	08/12/21	U of I Coop Ext	U of I / Field Crop	056240262054810	1,105.50
			Estimated Shipping	056240262054810	
					1,105.50
0765896	08/12/21	United Parcel Service	Shipping charges/Raimondi	018640091054430	5.21
					5.21
0765897	08/12/21	United States Postal Service	Postage meter replenish	018640091054430	5,000.00
					5,000.00
0765898	08/12/21	US Postal Service	First Class Stamps	011120110054430	110.00
					110.00
0765899	08/12/21	VWR Funding, Inc.	Instr suppl	011120571154120	50.00
					50.00
0765900	08/12/21	Wal-Mart	Glass protector for	127440090654110	14.88
					14.88
0765901	08/12/21	Boxercraft, Inc.	Credit for returns	056240262054840	-68.40
			Shirts for resale	056240262054840	1,378.81
			Shirts for resale	056240262054840	73.53
					1,383.94
0765902	08/12/21	Wex Bank	Facilities	027310473054150	53.60
					53.60
0765903	08/12/21	Wex Bank	Shipping	028440378054150	41.66
			TDT	011320410454150	2,610.82
					2,652.48
0765904	08/13/21	Student Refunds	A/R Refund	01000000013300	39.00

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					39.00
0765905	08/13/21	Student Refunds	A/R Refund	010000000013300	55.00
					55.00
0765906	08/13/21	Student Refunds	A/R Refund	010000000013300	282.60
					282.60
0765907	08/13/21	Student Refunds	A/R Refund	010000000013300	1,264.35
					1,264.35
0765908	08/13/21	Student Refunds	A/R Refund	010000000013300	1,535.00
					1,535.00
0765909	08/13/21	Student Refunds	A/R Refund	010000000013300	2.00
					2.00
0765910	08/13/21	Student Refunds	Financial Aid Refund	010000000013300	416.83
					416.83
0765911	08/19/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0765912	08/19/21	American Federation of Teachers	Payroll Deductions	010000000021900	1,931.31
					1,931.31
0765913	08/19/21	American Federation of Teachers	Payroll Deductions	010000000021900	22.00
					22.00
0765914	08/19/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,841.52
					3,841.52
0765915	08/19/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,510.23
					2,510.23
0765916	08/19/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0765917	08/19/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					54.40
0765918	08/19/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	147.00
					147.00
0765919	08/19/21	IVCC Bookstore	Payroll Deductions	010000000021900	74.58
					74.58
0765920	08/19/21	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0765921	08/19/21	State Universities Retirement System	Payroll Deductions	010000000021100	47,088.47
					47,088.47
0765922	08/19/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0765923	08/19/21	Airgas, Inc.	Cylinder rental	027310473056200	28.38
			Books for resale	056240262054830	102.10
			Books for resale	056240262054830	9.63
			Supl for resale	056240262054830	118.72
					258.83
0765924	08/19/21	Amazon.Com	iCODIS Document Camera	068830238454415	1,791.88
			Huion H610 Pro V2 Graphic	068830238454415	
			LYOU Miniature Human	011120571154120	619.58
			Axis Scientific Complete	011120571154120	
			CGOLDENWALL High	011420436954120	324.00
			People Counter with	027810480053400	627.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/21 - 08/31/21**

			Giantex Rolling Storage	011120110054110	64.99
			Everyone is Welcome Here	011120110054110	42.96
			Garden Flag Stand,	011120110054110	
			Uddiee Hate Has No Home	011120110054110	
			Disarticulated Human	011120571154120	70.39
			(10 Masks) Ultralight	012220322254110	14.24
			TruBind Binding Covers	056940569054110	20.02
			NiceBottles - Dispenser	027210472054140	51.98
			T-SIGN Reinforced Block	012220322254110	22.99
					3,650.03
0765925	08/19/21	Ameren Illinois	OTC/elec 6/28-7/28	027610476057308	758.04
					758.04
0765926	08/19/21	Jaime Avila	Book return refund	056240262054810	20.00
					20.00
0765927	08/19/21	Madison Bean	Book rental return	056240262054810	60.00
					60.00
0765928	08/19/21	Bruce Bode	Official/Blackhawk 8/29	056430360553900	160.00
					160.00
0765929	08/19/21	CDW Government, Inc	Owl Labs Meeting Owl Pro	062430238454415	20,702.00
			Anywhere Cart AC-TRPD-HA	062430238454415	
					20,702.00
0765930	08/19/21	Manou Chahmirzadi	Official/Blackhawk 8/29	056430360553900	120.00
					120.00
0765931	08/19/21	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,719.30
			Variable chges 6/1-6/30	011320410454150	567.88
					4,287.18
0765932	08/19/21	Club Colors, Inc.	Shirts for resale	056240262054840	761.54
					761.54
0765933	08/19/21	Jerome Corcoran	Reimb reg fees	018110081055111	90.00
			Reimb mileage	018110081055211	14.00
					104.00
0765934	08/19/21	Danville Area Community College	ACT Workkeys June 2021	014210331053900	720.00
					720.00
0765935	08/19/21	Scott Davis	Official/Elgin 8/24	056430360553900	160.00
					160.00
0765936	08/19/21	Elsevier Science	Net credit for returns	056240262054810	-6,441.37
			Credit for returns	056240262054810	-675.00
			Credit for returns	056240262054810	-506.55
			Credit for returns	056240262054810	-877.52
			Books for resale	056240262054810	9,412.80
			Books for resale	056240262054810	4,076.66
			Books for resale	056240262054810	2,748.80
			Books for resale	056240262054810	38,798.98
					46,536.80
0765937	08/19/21	Bouchaib Essalih	Official/Scott 8/26	056430360553900	120.00
					120.00
0765938	08/19/21	Bouchaib Essalih	Official/Elgin 8/24	056430360553900	120.00
					120.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/21 - 08/31/21**

0765939	08/19/21	Fabric Care Centers	Drop off laundry/massage	011420435753900	39.00
			Drop off Laundry Service	011420435753900	142.00
					181.00
0765940	08/19/21	Federal Express	Bookstore shipping chges	056240262054810	65.38
					65.38
0765941	08/19/21	Flinn Scientific Inc	Flinn Visor Goggles	056240262054830	770.00
					770.00
0765942	08/19/21	G4S Secure Solutions (USA) Inc.	MC/Sec 7/19-7/25	127440090653900	6,366.29
					6,366.29
0765943	08/19/21	Thomson Gale	Books for library	012120321254506	596.60
					596.60
0765944	08/19/21	Abel Gonzalez	Official/Elgin 8/24	056430360553900	120.00
					120.00
0765945	08/19/21	Graphic Electronics, Inc	Airflyte Desk Clock	018510091054110	59.25
					59.25
0765946	08/19/21	Tina Hardy	Supl for Get set/welcome	123820352554110	71.25
					71.25
0765947	08/19/21	Douglas Huey	Official/Blackhawk 8/29	056430360553900	120.00
					120.00
0765948	08/19/21	Illinois Valley Community Hospital	Cabal/TDT screening	011320410453900	141.00
			Blauvelt/TDT screening	011320410453900	141.00
			BlauveltE/TDT screening	011320410453900	141.00
					423.00
0765949	08/19/21	Alexandrea Johnson	Rental book return	056240262054810	20.00
					20.00
0765950	08/19/21	Sean Kennedy	Golf/RedTail/Decatur 8/25	056430360455211	72.00
					72.00
0765951	08/19/21	Sean Kennedy	Meal and fees reimburse	056430360455211	296.00
					296.00
0765952	08/19/21	Matthew Klein	LPN Pinning Video Product	011420734753900	800.00
					800.00
0765953	08/19/21	Lite Construction, Inc.	Fireplace Lounge/Access	037110452258400	62,722.80
					62,722.80
0765954	08/19/21	Marco, Inc.	Copy center overages	056940569056200	1,433.47
					1,433.47
0765955	08/19/21	McCoy Collegiate Service	Unisex Lab Coat Snap	056240262054830	188.85
			Transportation	056240262054830	
					188.85
0765956	08/19/21	McKesson Medical-Surgical Government Solutions LLC	CatheterTray Foley 16fr	011420734754120	317.85
					317.85
0765957	08/19/21	Midwest Library Service	Books for library	012120321254501	32.99
					32.99
0765958	08/19/21	MPS	Books for resale	056240262054810	180.00
			Books for resale	056240262054810	1,800.00
			Books for resale	056240262054810	180.00
					2,160.00
0765959	08/19/21	National Restaurant Assoc	ServSafe mgr online	014110394154120	80.00
					80.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/21 - 08/31/21**

0765960	08/19/21	NILRC	Films on Demand: Health	012120321254410	1,587.29
					1,587.29
0765961	08/19/21	Office Depot, Inc.	Supl for resale	056240262054830	58.57
			Supl for resale	056240262054830	27.59
			Supl for resale	056240262054830	53.59
			Supl for resale	056240262054830	10.82
			Supl for resale	056240262054830	8.39
					158.96
0765962	08/19/21	Erin Polte	Volleyball/Joliet 8/26	056430361155211	96.00
					96.00
0765963	08/19/21	Erin Polte	Volleyball/DuPage 8/24	056430361155211	96.00
					96.00
0765964	08/19/21	R.J. Galla Company, Inc.	Treasurer's Bond	128640090456500	9,595.90
			Treasurer's Bond	120000000017100	19,192.10
					28,788.00
0765965	08/19/21	Miguel Reyes	Official/Scott 8/26	056430360553900	120.00
					120.00
0765966	08/19/21	Zachary Richter	Official/Scott 8/26	056430360553900	160.00
					160.00
0765967	08/19/21	Robert Ferrilli, LLC	2021-07 Core	018810595053900	1,950.00
					1,950.00
0765968	08/19/21	Luz Schmidt	Summer Gnome Painting	014110394153900	261.00
			Summer Gnome Painting	014110394153900	232.00
					493.00
0765969	08/19/21	Scrip Safe Security Products	Presentation Folders	013130030754900	1,805.00
			Freight	013130030754900	
					1,805.00
0765970	08/19/21	Shelley Leasing Inc.	Mnthly ice mach lease	056430361456200	140.00
					140.00
0765971	08/19/21	Smith's Sales and Service	Maint	027310473054140	508.00
					508.00
0765972	08/19/21	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,414.65
					1,414.65
0765973	08/19/21	The Douglas Stewart Co Inc	Supl for resale	056240262054830	2,692.00
			Supl for resale	056240262054830	4,264.04
					6,956.04
0765974	08/19/21	University of Illinois	Chronicle of Higher	012120321254602	773.34
			Gale in Context: Opposing	012120321254506	4,719.60
			Nexis Uni Database	012120321254602	2,035.44
			Black Thought & Culture	012120321254506	250.00
			Women & Social Movements	012120321254506	250
			Syndetics Unbound	012120321254602	500.00
			Swank Motion Pictures	012120321254410	2,381.25
			PsychArticles Database	012120321254602	2,698.09
					13,607.72
0765975	08/19/21	Erika Villani	Book rental return	056240262054810	40.00
					40.00
0765976	08/19/21	VWR Funding, Inc.	Instr supl	011120571154120	127.92



**IVCC Disbursement Register and Travel
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					127.92
0765977	08/19/21	VWR Funding, Inc.	Instr supl	011120571154120	372.00
					372.00
0765978	08/19/21	NRG Media	WCMY-AM/WRKX-FM	018310183054700	774.00
			Tech guy sponsor	018310183054700	
			WCMY display ad	018310183054700	
			White Sox 2021	018310183054700	
					774.00
0765979	08/19/21	William S. Hein & Co., Inc.	FY21 HeinOnline Academic	012120321254506	1,275.00
			HeinOnline Fastcase	012120321254506	
					1,275.00
0765980	08/19/21	Leah Williams	Bookstore/check written	056240262054810	48.00
					48.00
0765981	08/19/21	Walter J Zukowski & Assoc	Annual retainer	018640091053500	500.00
			Miscellaneous	018640091053500	243.60
			Breach	018640091053500	3,979.00
			Collective Barg/Faculty	018640091053500	7,618.20
			Nurse instructor	018640091053500	6,534.90
					18,875.70
0765982	08/20/21	Student Refunds	A/R Refund	01000000013300	60.00
					60.00
0765983	08/20/21	Student Refunds	A/R Refund	01000000013300	1,246.00
					1,246.00
0765984	08/20/21	Student Refunds	A/R Refund	01000000013300	35.00
					35.00
0765985	08/20/21	Student Refunds	A/R Refund	01000000013300	22.00
					22.00
0765986	08/20/21	Student Refunds	A/R Refund	01000000013300	369.00
					369.00
0765987	08/20/21	Student Refunds	A/R Refund	01000000013300	35.00
					35.00
0765988	08/20/21	Student Refunds	A/R Refund	01000000013300	703.00
					703.00
0765989	08/20/21	Student Refunds	A/R Refund	01000000013300	1,385.00
					1,385.00
0765990	08/20/21	Student Refunds	A/R Refund	01000000013300	85.30
					85.30
0765991	08/20/21	Student Refunds	A/R Refund	01000000013300	348.43
					348.43
0765992	08/20/21	Student Refunds	A/R Refund	01000000013300	3,781.00
					3,781.00
0765993	08/20/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0765994	08/20/21	Student Refunds	A/R Refund	01000000013300	35.00
					35.00
0765995	08/20/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0765996	08/20/21	Student Refunds	A/R Refund	01000000013300	30.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/21 - 08/31/21**

					30.00
0765997	08/20/21	Student Refunds	A/R Refund	010000000013300	77.00
					77.00
0765998	08/20/21	Student Refunds	A/R Refund	010000000013300	76.00
					76.00
0765999	08/20/21	Student Refunds	A/R Refund	010000000013300	35.00
					35.00
0766000	08/20/21	Student Refunds	A/R Refund	010000000013300	485.00
					485.00
0766001	08/20/21	Student Refunds	A/R Refund	010000000013300	102.00
					102.00
0766002	08/20/21	Student Refunds	A/R Refund	010000000013300	18.00
			A/R Refund	010000000013300	54.00
					72.00
0766003	08/20/21	Student Refunds	A/R Refund	010000000013300	266.00
					266.00
0766004	08/20/21	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0766005	08/20/21	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0766006	08/20/21	Student Refunds	A/R Refund	010000000013300	287.60
					287.60
0766007	08/20/21	Student Refunds	A/R Refund	010000000013300	2,079.35
					2,079.35
0766008	08/20/21	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0766009	08/25/21	101 Edu, Inc	978-1-73591-952-2 101 EDU	056240262054810	119.90
			Credit for returns	056240262054810	
					119.90
0766010	08/25/21	ABC-CLIO, LLC	Standing Order Book	012120321254501	56.40
			Shipping	012120321254501	
					56.40
0766011	08/25/21	Airgas, Inc.	Cylinder rental	027310473056200	29.33
			Welding suppl	011320416654120	2.83
					32.16
0766012	08/25/21	Allied 100, LLC	978-1-61669-768-6 AMER	056240262054810	480.00
					480.00
0766013	08/25/21	Ameren Illinois	MC/gas 7/1-8/1	027610476057100	1,771.37
					1,771.37
0766014	08/25/21	Black Hawk College	Golf/Duane Chaney 8/31	056430360455211	360.00
					360.00
0766015	08/25/21	BTAC Acquisition Corp.	Death in Mud Lick e-Book	012120321254505	1,979.95
			Death in Mud Lick	012120321254505	
					1,979.95
0766016	08/25/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	164.00
			Background screenings	128640090153200	120.00
					284.00
0766017	08/25/21	Carolina Biological Supply Company	supplies	011120571154120	94.19

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/21 - 08/31/21**

			Shipping	011120571154120	
					94.19
0766018	08/25/21	CASAS-Comprehensive Adult Student Assessment Systems	CASAS eTest Online Units	061620296354120	1,192.35
			Processing Fee	061620296354120	
					1,192.35
0766019	08/25/21	CDW Government, Inc	UAG Rugged Case for iPad	018810595054416	32.76
			Apple iPad mini 5 Wi-Fi -	018810595054416	375.21
					407.97
0766020	08/25/21	Chicago Tribune	Chicago Tribune Newspaper	012120321254601	381.94
					381.94
0766021	08/25/21	Confidential On-site Paper Shredding	On site shredding 7/21	018640091053900	57.24
					57.24
0766022	08/25/21	DeMilio's Italian Deli, LLC	Breakfast Items (coffee,	018440184055110	392.15
					392.15
0766023	08/25/21	Edvotek, Inc.	DNA Fingerprinting by	011120571154120	197.58
			Shipping & Handling	011120571154120	
					197.58
0766024	08/25/21	Examity, Inc	July Proctor Col Brd Accu	012410595354420	1,225.00
					1,225.00
0766025	08/25/21	Federal Express	Bookstore shipping chges	056240262054810	196.93
					196.93
0766026	08/25/21	G4S Secure Solutions (USA) Inc.	MC/sec 7/26-8/1	127440090653900	6,148.44
					6,148.44
0766027	08/25/21	Gilmore Global Logistics Services, Inc	Books for resale	056240262054810	2,596.22
					2,596.22
0766028	08/25/21	Goodheart-Willcox Company, Inc.	Credit for return	056240262054810	-959.76
			Books for resale	056240262054810	350.45
			Books for resale	056240262054810	2,274.08
					1,664.77
0766029	08/25/21	Goodson Manufacturing Company	.472/12 mm High Speed	011320445154120	64.49
			Freight	011320445154120	
					64.49
0766030	08/25/21	H-O-H Water Technology, Inc.	Test equip	027110471053400	649.74
					649.74
0766031	08/25/21	Illinois Power Marketing Company	OTC/elec 6/29-7/28	027610476057308	559.99
					559.99
0766032	08/25/21	Douglas Huey	Official/Ancilla 9/6	056430360553900	120.00
					120.00
0766033	08/25/21	HyVee	Catering - Cheryl	018440184055110	120.78
			Catering - Cheryl	018240082055110	60.93
			Cupcakes for Cheryl's	018440184055110	43.96
			Tall Flower Arrangement	011420435753900	160.00
			Delivery	011420435753900	
			Catering: Get Set Program	013820352555110	64.96
					450.63
0766034	08/25/21	Sean Kennedy	Golf/Duane Chaney 8/31	056430360455211	72.00
					72.00
0766035	08/25/21	Sean Kennedy	Golf Bag Embroidery	056430360454120	307.00

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**IVCC Disbursement Register and Travel
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					307.00
0766036	08/25/21	Scott Lichtfuss	Official/Ancilla 9/6	056430360553900	120.00
					120.00
0766037	08/25/21	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
					199.00
0766038	08/25/21	Warner McClure	Official/MATC 9/4	056430360553900	120.00
					120.00
0766039	08/25/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	427.50
			Books for resale	056240262054810	1,020.00
			Books for resale	056240262054810	750.00
					2,197.50
0766040	08/25/21	MCS Advertising	Continuing Ed catalog	014110394154700	1,245.00
					1,245.00
0766041	08/25/21	Christopher Messina	Official/MATC 9/4/21	056430360553900	160.00
					160.00
0766042	08/25/21	Mason Messina	Official/MATC 9/4	056430360553900	120.00
					120.00
0766043	08/25/21	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					630.00
0766044	08/25/21	Susan Monroe	forum for excellence/virt	061320152755111	75.00
					75.00
0766045	08/25/21	NILRC	FY22 World Trade Press	012120321254506	252.00
			FY22 Grove Art Database	012120321254506	1,876.89
			FY22 NILRC Membership	012120321254600	1,076.00
			FY22 eBrary College	012120321254505	3,847.76
					7,052.65
0766046	08/25/21	Petty Cash	tdt permit	011320410453900	100.00
					100.00
0766047	08/25/21	Pocket Nurse	Sling Arm Cool Mesh	011420736654120	13.18
					13.18
0766048	08/25/21	Erin Polte	Volleyball/Highland 9/2	056430361155211	96.00
					96.00
0766049	08/25/21	PrepBlast	core plan monthly fee	013920352353900	125.00
					125.00
0766050	08/25/21	Reaching Across Illinois Library System	eRead Illinois Membership	012120321254505	822.00
					822.00
0766051	08/25/21	Rehmann LLC	Agrmnt Mgd CBR	018810595054423	563.20
			Agrmnt Mgd BaaS	018810595053900	800.00
			Agrmnt Co-Lo:GV	018810595053900	475.00
					1,838.20
0766052	08/25/21	SACCI	108th annual mtg	018110081055111	32.00
			108th annual mtg	018640091054600	32.00
			108th annual mtg	014810342055111	64.00
					128.00
0766053	08/25/21	Benjamin Simpson	overpayment on premiums	010000000021500	96.74
			overpayment on premiums	010000000021510	3.64
			overpayment on premiums	010000000021520	0.96
			overpayment on premiums	010000000021800	5.26

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**IVCC Disbursement Register and Travel
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					106.60
0766054	08/25/21	Starved Rock Media, Inc	WAJK	018310183054700	2,125.00
			LCBC digital	018310183054700	
			LCBC Web banner	018310183054700	
			WAJK text line sponsor	018310183054700	
					2,125.00
0766055	08/25/21	State of Illinois/Comptroller	Air tank/cert fee	027810480053900	70.00
					70.00
0766056	08/25/21	Stipes Publishing LLC	Books for library	056240262054810	820.96
					820.96
0766057	08/25/21	Test Gauge & Backflow Supply, Inc.	RK6-350	027110471054442	538.40
			3510-14B	027110471054442	
			RK4-350	027110471054442	
			RK114-975XLR	027110471054442	
					538.40
0766058	08/25/21	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0766059	08/25/21	The College Board	Student search names	013130030753900	7.05
					7.05
0766060	08/25/21	The Home Depot Pro	supplies	027210472054140	486.79
			supplies	027210472054140	269.99
			supplies	027210472054140	26.18
			supplies	027210472054140	774.27
			supplies	027210472054140	38.28
			supplies	027210472054140	31.20
					1,626.71
0766061	08/25/21	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQWIVQ	018310183054700	
					1,665.00
0766062	08/25/21	Verizon Wireless Services, LLC	Geer grant hotspots-22	063220151057600	829.47
			Cares Act 25 hotspots	063230238357600	937.50
			Jerry/cell	018110081057500	70.83
			Fran/cell	018310183057500	34.82
			Scott/cell	027610476057500	34.82
			Security/cell	127440090657500	34.82
			Gen Inst	018640091057500	36.01
					1,978.27
0766063	08/25/21	Web Services, Inc.	monthly hosting fee	012220322253900	40.00
					40.00
0766064	08/25/21	Whitt Law LLC	Legal Services	018640091053500	292.50
					292.50
0766067	08/25/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	176.53
					176.53
0766068	08/25/21	W.W. Norton & Co Inc.	Credit for returns	056240262054810	-1,190.40
			Books for resale	056240262054810	990.00
			Books for resale	056240262054810	1,530.00
					1,329.60

Handwritten initials/signature: JCS, AMS



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/21 - 08/31/21**

0766069	08/26/21	Student Refunds	A/R Refund	010000000013300	159.58
					159.58
0766070	08/26/21	Student Refunds	A/R Refund	010000000013300	170.60
					170.60
0766071	08/26/21	Student Refunds	A/R Refund	010000000013300	258.00
					258.00
0766072	08/26/21	Student Refunds	A/R Refund	010000000013300	341.20
					341.20
0766073	08/26/21	Student Refunds	A/R Refund	010000000013300	464.00
					464.00
0766074	08/26/21	Student Refunds	A/R Refund	010000000013300	282.60
					282.60
0766075	08/26/21	Student Refunds	A/R Refund	010000000013300	703.17
					703.17
0766076	08/26/21	Student Refunds	A/R Refund	010000000013300	154.33
					154.33
0766077	08/26/21	Student Refunds	A/R Refund	010000000013300	271.57
					271.57
0766078	08/26/21	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0766079	08/26/21	Student Refunds	A/R Refund	010000000013300	18.00
					18.00
0766080	08/30/21	United States Postal Service	Replenish postage mtr	018640091054430	5,000.00
					5,000.00
ACH	8/9/2021	Illinois Department of Revenue	Sales Tax	50000000024400	178.34
				56240262054850	1,024.66
					1,203.00
ACH	8/5/2021	CCHC	Health Insurance (August)	010000000021500	264,395.61
					264,395.61
ACH	8/5/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	50,271.71
				010000000021700	14,953.18
					65,224.89
ACH	8/5/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,008.92
					21,008.92
ACH	8/5/2021	VALIC	403(b) & 457(b) Payroll	010000000021400	9,597.46
					9,597.46
ACH	8/5/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	8/11/2021	American Express	Credit Card Charges	056240262054430	125.06
				056240262054810	21,287.18
					21,412.24
ACH	8/13/2021	Illinois Department of Employment Security	Unemployment	128640090856500	8,553.65
					8,553.65
ACH	8/19/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	47,559.78
				010000000021700	14,903.90
					62,463.68
ACH	8/19/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,508.83
					20,508.83

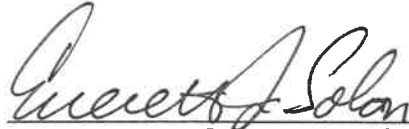
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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/21 - 08/31/21**

ACH	8/19/2021	VALIC	403(b) & 457(b) Payroll	010000000021400	7,597.46
					7,597.46
ACH	8/19/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	8/26/2021	VSP	Vision Insurance (August)	010000000021520	2,584.82
					2,584.82
ACH	8/31/21	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (July 2021)	010000000021900	4,384.98
				018640091052900	275.15
				011320410052110	208.00
				011120570052110	50.77
				011420730052110	121.31
				018240082052110	6,115.81
				018110081052110	62.63
					11,218.65
Total					\$1,140,600.62

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 Everett J. Solon, Board Chair


 Angela M. Stevenson, Secretary