



**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0770627	12/02/21	2 B Safe, Inc.	Forklift oper/Trn the Trn	014210331053900	650.00
					<b>650.00</b>
0770628	12/02/21	Airgas, Inc.	Welding supl	011320416654120	233.96
			Welding supl	011320416654120	367.40
			Welding supl	011320416654120	392.70
			Welding supl	011320416654120	145.85
			Welding supl	011320416654120	34.40
			Welding supl	011320416654120	16.30
			Welding supl	011320416654120	12.64
			Cylinder rental/facilitie	027310473056200	30.35
					<b>1,233.60</b>
0770629	12/02/21	Allied Universal Security Services	MC/sec 10/29-11/04	127440090653900	5,959.92
			MC/sec 11/5-11/11	127440090653900	4,112.41
					<b>10,072.33</b>
0770630	12/02/21	Allied Universal Security Services	MC/sec 10/22-10/28	127440090653900	7,413.09
					<b>7,413.09</b>
0770631	12/02/21	Amazon.Com	Credit for return	018810595454440	-161.77
			Water filter assembly	027110471054142	299.00
			Lewinner 48KHz Wireless	012220322254120	69.99
			Measure What Matters: How	013230067054110	30.97
			There Is Life After	013230067054110	
			Shipping	013230067054110	
			Solo Classic Collection	063130238454110	179.98
			Midland - WR120B/WR120EZ	128640090154190	29.99
			Surface Pro Charger, 65W	018810595054416	99.96
			Axis Scientific Complete	062130238454120	1,065.90
			Axis Scientific Anatomy	062130238454120	
			Axis Scientific Human Leg	063830238454120	
			Axis Scientific Miniature	062130238454120	
			Axis Scientific Skeletal	062130238454120	
			Axis Scientific	062130238454120	
			Axis Scientific Mini	062130238454120	
			Axis Scientific Set of 12	062130238454120	
			Axis Scientific Set of 12	062130238454120	
			Axis Scientific Vertebrae	062130238454120	
					<b>1,614.02</b>
0770632	12/02/21	Amazon.Com	BKST charges	056240262054830	279.46
					<b>279.46</b>
0770633	12/02/21	Amazon.Com	Library charges	012120321254501	883.94
					<b>883.94</b>
0770634	12/02/21	Ameren Illinois	OTC/elec 9/27-10/25	027610476057308	261.30
			MC/gas 10/1-11/1	027610476057100	2,243.67
			Grnhse/elec 10/10-11-8	027610476057300	56.92
			TDT/elec 10/10-11/8	027610476057300	209.21
			TDT/gas 10/10-11/8	027610476057100	80.58
			FarmBldg/elec 10/10-11/8	027610476057300	46.43
			Sign/elec 10/10-11/8	027610476057300	27.22
			Maint/gas 10/8-11/8	027610476057100	217.41

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			TechCtr/gas 10/8-11/8	027610476057100	127.58
			WtrMtr/elec 10/10-11/8	027610476057300	27.30
			EquipRntl	027610476057300	66.48
			Auto/gas 10/8-11/8	027610476057100	600.30
			Grnhse/gas 10/8-11/8	027610476057100	892.35
					<b>4,856.75</b>
0770635	12/02/21	Ampliyus	miniPCR Plant Genetics	011120571154120	150.00
			Lab Companion Kit:	011120571154120	
			Shipping	011120571154120	
					<b>150.00</b>
0770636	12/02/21	Apperson, Inc	C6602R HP Inkjet Print	011420436154120	181.24
			200 MC A-E W/10 DIGIT ID	011420436154120	
			Shipping	011420436154120	
					<b>181.24</b>
0770637	12/02/21	Are We There Yet?, LLC	History of Ireland	014110394153900	210.00
			Hill in a Box Virtual	014110394553900	495.00
					<b>705.00</b>
0770638	12/02/21	B & H Photo-Video, Inc.	RODE LAVALIER GO	018310183054110	59.25
					<b>59.25</b>
0770639	12/02/21	Batteries and Things	Fee for Rebuilding	011320570354120	120.00
					<b>120.00</b>
0770640	12/02/21	Judith Beaver	Intro to PowerPoint	014210331053900	200.00
					<b>200.00</b>
0770641	12/02/21	Rachel Berger	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770642	12/02/21	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	231.40
			Est. Shipping & Handling	011120571154120	
			Transformation Reagent	011120571154120	75.96
			Shipping	011120571154120	
					<b>307.36</b>
0770643	12/02/21	Bornquist/Sandberg Company	P48690 B&G Body Gasket	027110471054444	2,399.20
			186543LF B&G Seal Kit NO8	027110471054444	
			185143 B&G Shaft Sleeve	027110471054444	
			186862LF B&G Seal Kit NO1	027110471054444	
			185141 B&G Shaft Sleeve	027110471054444	
			Shipping	027110471054444	
					<b>2,399.20</b>
0770644	12/02/21	Bottomline Technologies, (de) Inc.	Transform Consultancy	018810595053200	200.00
					<b>200.00</b>
0770645	12/02/21	Bound Tree Medical	Misc supl	011420436154120	25.95
					<b>25.95</b>
0770646	12/02/21	Michael Bouvier	Presenter for:	014110394153900	360.00
					<b>360.00</b>
0770647	12/02/21	Burwood Group	Threat Prevention	018810595053400	1,782.95
			Threat Prevention	010000000017900	3,565.92
			PANDB URL Filtering	018810595053400	1,782.95
			PANDB URL Filtering	010000000017900	3,565.92
			Wildfire Subscription	018810595053400	1,782.95
			Wildfire Subscription	010000000017900	3,565.92
			Premium Support	018810595053400	3,112.20

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Summary**

**For Period: 12/01/21 - 12/31/21**

			Premium Support	01000000017900	6,224.40
			Threat Prevention	018810595053400	1,857.60
			Threat Prevention	01000000017900	3,715.20
			PANDB URL Filtering	018810595053400	1,857.60
			PANDB URL Filtering	01000000017900	3,715.20
			WildFire Subscription	018810595053400	1,857.60
			WildFire Subscription	01000000017900	3,715.20
			Premium Support	018810595053400	3,112.20
			Premium Support	01000000017900	6,224.40
					<b>51,438.21</b>
0770648	12/02/21	Frank Bush	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770649	12/02/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	37.00
			Background screenings	128640090153200	90.00
					<b>127.00</b>
0770650	12/02/21	Cynthia Cardosi	Discover IV theatre/dine	063230530155212	734.09
			NIU campus visit reimb	063230530155212	84.60
					<b>818.69</b>
0770651	12/02/21	Carolina Biological Supply Company	Instr supl	011120571154120	215.93
			Instr supl	011120571154120	973.75
			Instr supl	011120571154120	135.66
			Instr supl	011120571154120	76.53
					<b>1,401.87</b>
0770652	12/02/21	John Carroll	Official/Danville/11-11	056430360353900	150.00
					<b>150.00</b>
0770653	12/02/21	CDW Government, Inc	BrightSign HD1024	018810595054416	481.61
			BrightSign Series 3	018810595054416	
			Crucial - DDR3L - module	018810595054416	554.13
			StarTech.com USB 3.0 to	018810595054416	
			Tripp Lite 10ft USB 2.0	018810595054416	
			Microsoft Surface Pro 7 -	063830238454415	11,099.40
			Kensington BlackBelt 2nd	063830238454415	2,061.90
			Microsoft Surface Pen	063830238454415	
			UAG Tempered Glass Screen	063830238454415	
			Kensington BlackBelt 2nd	063830238454415	
			Crucial - DDR4 - module -	018810595054416	147.52
			Canon 057H Black Toner	061620296354110	216.57
					<b>14,561.13</b>
0770654	12/02/21	CHC Wellness, Inc	Site Flu Shots	018640091052900	3,348.00
			Site Flu Shots	018640091052900	
					<b>3,348.00</b>
0770655	12/02/21	CIT TRUCKS LLC	Variable chges 9/1-9/30	011320410454150	808.28
			Monthly Tractor Lease	011320410456200	3,719.30
					<b>4,527.58</b>
0770656	12/02/21	City of Ottawa	Building Rental Fee	011120110056100	115,500.00
					<b>115,500.00</b>
0770657	12/02/21	Conference Technologies, Inc.	Truck, tools, and	012410595453900	889.00
			Andy Jablonski8/27/2021	012410595453900	
					<b>889.00</b>
0770658	12/02/21	Confidential On-site Paper Shredding	Monthly shredding	018640091053900	19.19

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**IVCC Disbursement Register and Travel Reimbursement  
Summary**

**For Period: 12/01/21 - 12/31/21**

					<b>19.19</b>
0770659	12/02/21	Amanda Cook Fesperman	Candy for students	013830030054900	64.48
					<b>64.48</b>
0770660	12/02/21	Jerome Corcoran	Reg fees	018110081055111	90.00
			Mileage/tolls	018110081055211	114.08
					<b>204.08</b>
0770661	12/02/21	Country Catering	10/27-Catering for	011320413455110	90.00
					<b>90.00</b>
0770662	12/02/21	Cumulus Media New Holdings, Inc	Digital mkt Jul 2021	018310183054700	4,000.00
					<b>4,000.00</b>
0770663	12/02/21	Cyan Creative	Adult CyanSoft Ringspun	018310183054700	500.00
			Adult CyanSoft Ringspun	013830030054900	250.00
			Adult CyanSoft Ringspun	013130030754700	2,125.00
					<b>2,875.00</b>
0770664	12/02/21	Databank IMX LLC	Silo billings for 9/2021	018810595053900	1,064.10
					<b>1,064.10</b>
0770665	12/02/21	Debo Ace Hardware	Misc supl	027110471054140	9.98
					<b>9.98</b>
0770666	12/02/21	Delta Dental of Illinois	Billing 10/1-10/31/21	01000000021510	14,035.42
					<b>14,035.42</b>
0770667	12/02/21	Demco Inc	Acrylic Sign Holders	012120321254130	206.54
			Bubble-Cushioned Mailers	012120321254130	
			Bubble-Cushioned Mailers	012120321254130	
			Book Jacket Covers	012120321254130	
			CircExtender2X Laminate	012120321254130	
			CircExtender3X Laminate	012120321254130	
			Pre-Cut Book Jacket Tape	012120321254130	
					<b>206.54</b>
0770668	12/02/21	Demonica Kemper Architects, LLC	20-014 BldgGAHU repl	037110452058400	1,840.56
			20-026KeyCardAccess	037110452158400	656.10
			20-027FireplaceLoungeAcce	037110452258400	150.00
					<b>2,646.66</b>
0770669	12/02/21	DiaMedical USA Equipment LLC	Instr supl	011420436154120	999.65
					<b>999.65</b>
0770670	12/02/21	Drake Lake Training	Presenter Fee - CNA TTT	014110394153900	5,500.00
					<b>5,500.00</b>
0770671	12/02/21	Edward Draper	MnsSoccer/Kankakee 11-23	056430360253900	150.00
					<b>150.00</b>
0770672	12/02/21	Drew & Rogers, Inc.	PSFZ-BLANK-NP	018240082054110	278.56
			Freight	018240082054110	
					<b>278.56</b>
0770673	12/02/21	Ryan Eckart	MnsSoccer/Regionals/10/23	056430360553900	160.00
					<b>160.00</b>
0770674	12/02/21	Education To Go	ed2go class for Medical	014110394153900	2,595.00
					<b>2,595.00</b>
0770675	12/02/21	Examity, Inc	October proctoring	012410595354420	125.00
					<b>125.00</b>
0770676	12/02/21	Rick Fahnestock	WmnsBsktball/11/16	056430360353900	150.00
					<b>150.00</b>
0770677	12/02/21	Federal Express	BKST shipping chges	056240262054810	10.53

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**For Period: 12/01/21 - 12/31/21**

			BKST shipping chges	056240262054810	24.20
					<b>34.73</b>
0770678	12/02/21	Feece Oil Company	Diesel fuel	027310473054150	1,500.00
			Diesel fuel	027310473054150	346.65
					<b>1,846.65</b>
0770679	12/02/21	Fisher Science Education	Sachets GasPak	011120571154120	114.00
					<b>114.00</b>
0770680	12/02/21	Forestry Suppliers, Inc	Munsell Soil Color Book	061320570254120	1,164.11
			Freight	061320570254120	
					<b>1,164.11</b>
0770681	12/02/21	Frontier Communications	Advertising	018310183054700	22.56
					<b>22.56</b>
0770682	12/02/21	Full Compass Systems Ltd	Epson Projector Mount	012410595454440	107.56
					<b>107.56</b>
0770683	12/02/21	Thomson Gale	Books for library	012120321254506	298.30
					<b>298.30</b>
0770684	12/02/21	Maya Gartin	Book rental return	050040262045200	20.00
					<b>20.00</b>
0770685	12/02/21	Wayne Gerlach	WmnsBsktball 11/11	056430360353900	150.00
					<b>150.00</b>
0770686	12/02/21	Barry Gilstrap	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770687	12/02/21	Terry Glaub	Wmns Bsktball/ 11-23	056430360353900	150.00
					<b>150.00</b>
0770688	12/02/21	GMS Laboratories, Inc.	8 g P.C. Powder for 50 ml	061320570254120	97.31
			1 gal Mehlich 3	061320570254120	
			Shipping	061320570254120	
					<b>97.31</b>
0770689	12/02/21	Abel Gonzalez	MnsSoccer 10/23	056430360553900	120.00
					<b>120.00</b>
0770690	12/02/21	Grainger	Soil Compaction Tester	061320570254120	837.00
			Instr supl	011320413454120	41.95
					<b>878.95</b>
0770691	12/02/21	H-O-H Water Technology, Inc.	Test equip	027110471053400	649.74
					<b>649.74</b>
0770692	12/02/21	Hall High School	Reimburse: Transportation	061320152753900	350.00
					<b>350.00</b>
0770693	12/02/21	Sarah Harris	Book rental return	050040262045200	20.00
					<b>20.00</b>
0770694	12/02/21	Gina Henry	How to Travel Free &	014110394153900	60.00
					<b>60.00</b>
0770695	12/02/21	Henry Schein, Inc.	Coding book	011420436954120	195.98
					<b>195.98</b>
0770696	12/02/21	Christopher Herman	MnsBsktball/ILCent 12/11	056430360255211	144.00
					<b>144.00</b>
0770697	12/02/21	Christopher Herman	MnsBsktball/Joliet 12/9	056430360255211	144.00
					<b>144.00</b>
0770698	12/02/21	Home Depot	Misc supl	027110471054140	1,125.00
					<b>1,125.00</b>
0770699	12/02/21	Illinois Power Marketing Company	FarmBldg/elec 10/11-11/8	027610476057300	25.11

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**For Period: 12/01/21 - 12/31/21**

			Grnhse/elec 10/11-11/8	027610476057300	38.82
			TDT/elec 10/11-11/8	027610476057300	307.41
			OTC/elec 9/28-10/26	027610476057308	300.94
					<b>672.28</b>
0770700	12/02/21	HyVee	CME meeting 11/2	014810342055110	107.99
					<b>107.99</b>
0770701	12/02/21	ICCCSSO	Annual Membership Dues	013830030054600	100.00
					<b>100.00</b>
0770702	12/02/21	Illinois Valley Community Hospital	Moreno/TDT screening	011320410453900	141.00
					<b>141.00</b>
0770703	12/02/21	Illinois Valley Community Hospital	AHA CPS e-Cards - 9/27/21	011420436153900	39.00
			AHA CPS e-Cards - 9/28/21	011420436153900	
					<b>39.00</b>
0770704	12/02/21	Illinois Valley Community College	Marketing Your Business	061320152655100	230.00
			Introduction to Google	061320152655100	
					<b>230.00</b>
0770705	12/02/21	IVCH Health Promotions	BTC Contract Class	014210331054120	39.00
					<b>39.00</b>
0770706	12/02/21	Robert Jackson	WmnsBsktball 11/16	056430360353900	150.00
					<b>150.00</b>
0770707	12/02/21	Jameco	Instr supl	011320413454120	214.21
					<b>214.21</b>
0770708	12/02/21	JBH Technologies, Inc.	Misc supl	011320414854120	1,837.36
					<b>1,837.36</b>
0770709	12/02/21	Lori Johnson	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770710	12/02/21	Steve K. Johnson	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770711	12/02/21	Karas Enterprises, Inc	Remote CART w/e 11/5	123820352553900	282.00
			Remote CART w/e 10/29	123820352553900	282.00
			Remote CART w/e 11/12	123820352553900	188.00
					<b>752.00</b>
0770712	12/02/21	Lisa Kerestes	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770713	12/02/21	Jake Kilberg	MnsBsktball 11/16	056430360253900	150.00
					<b>150.00</b>
0770714	12/02/21	Kilgore International, Inc	COMPACT BENCH/CHAIR MOUNT	011420436954120	1,192.39
			(attached to pole of	011420436954120	
			ORAL CAVITY COVER WITH 4	011420436954120	
			#30 (4.6) ROOT PLUG (200	011420436954120	
			TOOTH EXTRACTION MODEL	011420436954120	
			Shipping & Handling	011420436954120	
					<b>1,192.39</b>
0770715	12/02/21	Rachel Kirkpatrick	Book rental return	050040262045200	20.00
					<b>20.00</b>
0770716	12/02/21	KJSH Training & Consulting LLC	Presentation: Boosting	068430238453900	800.00
					<b>800.00</b>
0770717	12/02/21	Matthew Klein	Video Production	018310183054700	150.00
					<b>150.00</b>

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0770718	12/02/21	Koolmaster Co.	Two Window Replacements	027110471054443	1,836.00
					<b>1,836.00</b>
0770719	12/02/21	Lynnette Lambert	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770720	12/02/21	F. Larsen	MnsBsktball 11/23	056430360253900	150.00
					<b>150.00</b>
0770721	12/02/21	Donald Leynaud	Instr supl reimbursement	011120571154120	59.18
					<b>59.18</b>
0770722	12/02/21	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
					<b>199.00</b>
0770723	12/02/21	Lite Construction, Inc.	Fireplace Lounge upgrades	037110452258400	10,869.20
					<b>10,869.20</b>
0770724	12/02/21	Locker Room	Adidas under the lights	056430360254120	490.00
			Adidas under the lights	056430360254120	
			Adidas under the lights	056430360254120	
			Adidas under the lights	056430360254120	
			Shipping approx	056430360254120	
			Champro Sublimated	056430360354120	1,665.00
			same as above	056430360354120	
			Holloway Retro Full Zip	056430360354120	
			Same as above	056430360354120	
			Holloway Retro Pant	056430360354120	
			Shipping charges	056430360354120	
					<b>2,155.00</b>
0770725	12/02/21	Aseret Loveland	Mileage reimb	013130030755211	30.02
					<b>30.02</b>
0770726	12/02/21	Marissa Macias	THM Presentor:	011420435753900	157.50
					<b>157.50</b>
0770727	12/02/21	Marco, Inc.	CopierOverages9/29-10/28	056940569056200	2,409.19
					<b>2,409.19</b>
0770728	12/02/21	NMTC, Inc.	Supl for resale	056240262054830	19.11
					<b>19.11</b>
0770729	12/02/21	Pete McGinnes	WmnsBsktball 11/23	056430360353900	150.00
					<b>150.00</b>
0770730	12/02/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	300.00
			Books for resale	056240262054810	503.22
			Books for resale	056240262054810	30.00
			Credit for returns	056240262054810	-1,686.78
			Books for resale	056240262054810	171.00
			Books for resale	056240262054810	150.00
			Books for resale	056240262054810	30.00
			Books for resale	056240262054810	427.50
			Books for resale	056240262054810	138.00
					<b>62.94</b>
0770731	12/02/21	Tonia McGuinn	10/28/21 Presentor:	011420435753900	157.50
					<b>157.50</b>
0770732	12/02/21	Menards	Misc supl	013620620154120	16.25
			AG misc supl	011320570354120	75.52
			Misc supl	011320416654120	73.81
			Misc supl	011320416654120	45.90

*EAS*  
*JMS*



**IVCC Disbursement Register and Travel Reimbursement  
Summary**

**For Period: 12/01/21 - 12/31/21**

			Misc supl	013620620154120	139.06
			Misc supl	011320413454120	66.30
					<b>416.84</b>
0770733	12/02/21	Microbiologics, Inc.	Streptococcus	011120571154120	1,155.43
			Streptococcus Mitis	011120571154120	
			Streptococcus Sanguinis	011120571154120	
			Streptococcus Agalactiae	011120571154120	
			Streptococcus	011120571154120	
			Streptococcus Pyogenes	011120571154120	
			Klebsiella Aerogenes	011120571154120	
			Est. Shipping & Handling	011120571154120	
					<b>1,155.43</b>
0770734	12/02/21	Midwest Library Service	Books for library	012120321254501	98.00
					<b>98.00</b>
0770735	12/02/21	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					<b>630.00</b>
0770736	12/02/21	Motion Industries, Inc.	Misc supl	027110471054140	545.12
					<b>545.12</b>
0770737	12/02/21	Willard Mott	Natl FFA conv reimb	011120570055212	512.69
					<b>512.69</b>
0770738	12/02/21	Munch's Supply LLC	Misc supl	011320417054120	154.48
					<b>154.48</b>
0770739	12/02/21	National Association of EMS Educators	Annual Membership Fee	011420436154600	95.00
					<b>95.00</b>
0770740	12/02/21	National Curriculum & Training Institute, Inc.	Driver Improvement	014110394252600	3,876.44
			25% Bureau County	014110394354120	1,291.84
					<b>5,168.28</b>
0770741	12/02/21	National Energy Control Corp.	Actuator 22"lb SR 120V	027110471054140	210.00
			Shipping	027110471054140	
					<b>210.00</b>
0770742	12/02/21	National League for Nursing	Agency Membership Renewal	011420734754600	1,515.00
					<b>1,515.00</b>
0770743	12/02/21	National Restaurant Assoc	ServSafe Exam Answer	014110394154120	875.20
					<b>875.20</b>
0770744	12/02/21	Josh Nauman	WmnsBsktball/Joliet/12-9	056430360355211	112.00
					<b>112.00</b>
0770745	12/02/21	North Carolina State University	PACE Survey	018710585054121	5,000.00
					<b>5,000.00</b>
0770746	12/02/21	Jeff Nelson	MnsBsktball 11/16	056430360253900	150.00
					<b>150.00</b>
0770747	12/02/21	NILRC	Visible Body	062130238454420	15,431.85
					<b>15,431.85</b>
0770748	12/02/21	William Oostdyk	MnsBsktball/11-11	056430360253900	150.00
					<b>150.00</b>
0770749	12/02/21	Jyllian Ossola	Supl for BTC contract	014210331054120	26.16
					<b>26.16</b>
0770750	12/02/21	Molly Page	WmnsBsktball 11/23	056430360353900	150.00
					<b>150.00</b>
0770751	12/02/21	Parkland	CEC Fall Conference	014810342055111	445.00
					<b>445.00</b>

*SJS*  
*AMS*





**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

0770752	12/02/21	Patterson Dental Supply, Inc.	Instr supl	011420436954120	721.42
					<b>721.42</b>
0770753	12/02/21	Petty Cash	Bookstore rental return \$	056240262054810	14,000.00
					<b>14,000.00</b>
0770754	12/02/21	Petty Cash	TDT permits	011320410453900	250.00
					<b>250.00</b>
0770755	12/02/21	Petty Cash	Book buy back	056240262054810	5,000.00
					<b>5,000.00</b>
0770756	12/02/21	Phillips Air Compressor	Maintenance Kit - STD	027110471054440	239.47
			Shipping	027110471054440	
					<b>239.47</b>
0770757	12/02/21	Lynne Pohar	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770758	12/02/21	Gwendolyn Poole	Book rental return	050040262045200	40.00
					<b>40.00</b>
0770759	12/02/21	Prestige Medical Inc.	Supl for resale	056240262054830	167.50
			Supl for resale	056240262054830	12.80
					<b>180.30</b>
0770760	12/02/21	Mr. Mark Prina	MnsBsktball 11/23	056430360253900	150.00
					<b>150.00</b>
0770761	12/02/21	Mr. Mark Prina	MnsBsktball 11/16	056430360253900	150.00
					<b>150.00</b>
0770762	12/02/21	PTDA	Books for resale	056240262054810	1,561.80
					<b>1,561.80</b>
0770763	12/02/21	Gracelyn Quesse	Reimb HS visits	013130030755211	173.49
					<b>173.49</b>
0770764	12/02/21	Dr. Kimberly M. Radek-Hall	PD conf reimbursement	011120650055212	452.98
					<b>452.98</b>
0770765	12/02/21	Rehmann LLC	Agrmnt Co-Lo:GV	018810595053900	475.00
			Agrmnt Mgd BaaS	018810595053900	800.00
			AgrmntMgdCBR/Nov bill	018810595054423	563.20
					<b>1,838.20</b>
0770766	12/02/21	Complete Industrial Enterprise	Misc supl	027110471054141	117.73
			Century UC032A 1/8HP 115V	027110471054445	607.07
					<b>724.80</b>
0770767	12/02/21	Brian Rewerts	WmnsBsktball 11/11	056430360353900	150.00
					<b>150.00</b>
0770768	12/02/21	Chase Riva	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770769	12/02/21	Jason Robart	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770770	12/02/21	Robbins Schwartz	Legal & Professional Fees	018640091053500	49.50
					<b>49.50</b>
0770771	12/02/21	Robert Ferrilli, LLC	2021-10 CORE	018810595053900	1,950.00
					<b>1,950.00</b>
0770772	12/02/21	Scrip Safe Security Products	Diploma Stock	013130030754900	1,821.32
			Freight	013130030754900	
					<b>1,821.32</b>
0770773	12/02/21	Andrew Seeger	PD conf reimbursement	011120650055112	100.00
			PD conf reimbursement	011120650055212	465.45

*GRS*  
*AMS*



**IVCC Disbursement Register and Travel Reimbursement  
Summary**

**For Period: 12/01/21 - 12/31/21**

					<b>565.45</b>
0770774	12/02/21	Shaw Media	Proposals	018440568054700	134.07
			Bids/Food service	018440568054700	139.43
			Bids/Dental prog	018440568054700	139.43
					<b>412.93</b>
0770775	12/02/21	Shelley Leasing Inc.	Monthly ice rental	056430361456200	140.00
					<b>140.00</b>
0770776	12/02/21	SIUC	CNA State Licensure Exam	011420736053900	450.00
					<b>450.00</b>
0770777	12/02/21	Tyrius Smith	WmnsBsktball 11/16	056430360353900	150.00
					<b>150.00</b>
0770778	12/02/21	Smith's Sales and Service	Misc suppl	027310473054140	433.00
					<b>433.00</b>
0770779	12/02/21	Jeffrey Spanbauer	PD tuition reimbursement	011120650055212	1,000.00
					<b>1,000.00</b>
0770780	12/02/21	Spectrum Technologies, Inc.	Soil Infrared	061320570254120	456.00
			Weather Station	061320570254120	1895.25
			Model LS Soil Probe	061320570254120	627
			SMEC 300 Triple Sensor	061320570254120	227.05
			Mounting Tripod with	061320570254120	101.65
			SW: SpecConnect Pro	061320570253422	360.05
			SpecConnect Set-Up	061320570254120	
			FedEx Ground Service	061320570254120	39
					<b>3,706.00</b>
0770781	12/02/21	Springboard, Inc.	Supl for resale	056240262054830	306.85
					<b>306.85</b>
0770782	12/02/21	Springfield Electric Supply	Misc suppl	027110471054140	167.52
					<b>167.52</b>
0770783	12/02/21	Mikenna Stacy	Book rental return	050040262045200	20.00
					<b>20.00</b>
0770784	12/02/21	Star Ford Inc.	MensBasketball	056430361456200	160.25
					<b>160.25</b>
0770785	12/02/21	State Universities Retirement System	#62SURS Penalty -	011520570052910	682.28
					<b>682.28</b>
0770786	12/02/21	Deveon Stiff	MnsBsktball 11/11	056430360253900	150.00
					<b>150.00</b>
0770787	12/02/21	Michelle Story	PD tuition reimbursement	011320410055190	1,000.00
					<b>1,000.00</b>
0770788	12/02/21	Blake Strong	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770789	12/02/21	Techsmith Corporation	Camtasia License for	063830238454421	186.58
					<b>186.58</b>
0770790	12/02/21	Test Gauge & Backflow Supply, Inc.	Yearly Calibration	027110471054442	145.00
					<b>145.00</b>
0770791	12/02/21	Scott Tierney	MnsBsktball 11/11	056430360253900	150.00
					<b>150.00</b>
0770792	12/02/21	Townsend Press	Credit for returns	056240262054810	-1,005.00
			Books for resale	056240262054810	700.00
			Credit for returns	056240262054810	-319.00
			Books for resale	056240262054810	455.00

*Handwritten initials: EAS and AMS*



**IVCC Disbursement Register and Travel Reimbursement  
Summary**

**For Period: 12/01/21 - 12/31/21**

			Supl for resale	056240262054810	175.00
					<b>6.00</b>
0770793	12/02/21	The Home Depot Pro	Misc supl	027210472054140	1,107.22
			Misc supl	067230238454140	558.60
			Misc supl	027210472054140	454.70
			Misc supl	027210472054140	163.00
			Misc supl	027210472054140	26.00
			Misc supl	027210472054440	265.00
					<b>2,574.52</b>
0770794	12/02/21	Mendota Broadcasting, Inc.	WSTQ/WIVQ FM	018310183054700	1,665.00
			WALS FM	018310183054700	
			WBZG FM	018310183054700	
					<b>1,665.00</b>
0770795	12/02/21	US Postal Service	Replenish business reply	018640091054430	500.00
					<b>500.00</b>
0770796	12/02/21	Verizon Wireless Services, LLC	Cares Act HEERFII	063230238457600	1,730.96
			Jerry/cell	018110081057500	71.72
			Fran/cell	018310183057500	35.71
			Scott/cell	027610476057500	35.72
			Security/cell	127440090657500	35.72
			Gen inst/cell	018640091057500	36.01
					<b>1,945.84</b>
0770797	12/02/21	Joseph Villarreal	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770798	12/02/21	Vital Source Technologies, Inc.	Inclusive access items	056240262054810	2,543.20
					<b>2,543.20</b>
0770799	12/02/21	Vital Source Technologies, Inc.	Books for resale	056240262054810	96.23
					<b>96.23</b>
0770800	12/02/21	Boris Vukovic	MensSoccer 10/23	056430360553900	120.00
					<b>120.00</b>
0770801	12/02/21	VWR Funding, Inc.	Capillary Melting Point	011120571154120	7.47
					<b>7.47</b>
0770802	12/02/21	Maximilian Walker	MIMIC supplies	061320152754120	51.87
					<b>51.87</b>
0770803	12/02/21	Robb Watson	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770804	12/02/21	Andrew Wiercinski	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0770805	12/02/21	Walter J Zukowski & Assoc	Retirement template	018640091053500	1,199.25
			Open meetings act	018640091053500	318.80
			Litigation	018640091053500	939.20
			Hiring committee	018640091053500	131.95
			Health retirement	018640091053500	923.65
			Grade reduction	018640091053500	1,598.15
			Farm issues	018640091053500	1,590.55
			English retirement	018640091053500	943.85
			Employee matters #1	018640091053500	740.95
			Breach	018640091053500	4,976.75
			Agenda	018640091053500	790.25
			Miscellaneous	018640091053500	527.80

*SJS*  
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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

					<b>14,681.15</b>
0770806	12/03/21	Student Refund	A/R Refund	010000000013300	105.48
					<b>105.48</b>
0770807	12/03/21	Student Refund	A/R Refund	010000000013300	42.25
					<b>42.25</b>
0770808	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770809	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770810	12/03/21	Student Refund	Financial Aid Refund	010000000013300	120.00
					<b>120.00</b>
0770811	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770812	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770813	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770814	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770815	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770816	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770817	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770818	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770819	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770820	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770821	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770822	12/03/21	Student Refund	Financial Aid Refund	010000000013300	273.00
					<b>273.00</b>
0770823	12/03/21	Student Refund	Financial Aid Refund	010000000013300	1,202.00
					<b>1,202.00</b>
0770824	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770825	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770826	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770827	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770828	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770829	12/03/21	Student Refund	Financial Aid Refund	010000000013300	42.75
					<b>42.75</b>
0770830	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03

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IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 12/01/21 - 12/31/21

					<b>251.03</b>
0770831	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770832	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770833	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770834	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770835	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770836	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770837	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770838	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770839	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770840	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770841	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770842	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770843	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770844	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770845	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770846	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770847	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770848	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770849	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770850	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770851	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770852	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770853	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770854	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770855	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03

*EPS*  
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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

					<b>251.03</b>
0770856	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770857	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770858	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770859	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770860	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770861	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770862	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770863	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770865	12/03/21	Student Refund	Financial Aid Refund	010000000013300	671.99
					<b>671.99</b>
0770866	12/03/21	Student Refund	Financial Aid Refund	010000000013300	1,984.00
					<b>1,984.00</b>
0770867	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770868	12/03/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0770869	12/08/21	4IMPRINT	Supl for resale	056240262054830	485.78
			Supl for resale	056240262054830	773.76
					<b>1,259.54</b>
0770870	12/08/21	ABC-CLIO, LLC	Prescription Drugs	012120321254501	56.40
					<b>56.40</b>
0770871	12/08/21	Airgas, Inc.	Welding supl	011320416654120	133.20
			Welding supl	011320416654120	399.53
			Welding supl	011320416654120	10.06
			Welding supl	011320416654120	34.48
			Welding supl	011320416654120	48.90
			Welding supl	011320416654120	569.72
			Welding dept	011320416654120	393.22
					<b>1,589.11</b>
0770872	12/08/21	Allied Universal Security Services	MC/sec 11/12-11/18	127440090653900	4,974.24
					<b>4,974.24</b>
0770873	12/08/21	Ameren Illinois	MC/elec 10/7-11/5	027610476057300	57.73
					<b>57.73</b>
0770874	12/08/21	American Red Cross Illinois Valley	Adult first aid/cpr/aed	011120571553900	896.00
					<b>896.00</b>
0770875	12/08/21	AT&T	Service 11/11-12/10	027610476057500	867.40
					<b>867.40</b>
0770876	12/08/21	AT&T	Service 10/17-11/16	027610476057500	1,634.94
					<b>1,634.94</b>
0770877	12/08/21	Augusoft, Inc	Pro Annual Subscription	018810595054423	22,776.00
					<b>22,776.00</b>

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

0770878	12/08/21	B & H Photo-Video, Inc.	CANON EOS REBEL T7 CAM	063130238454110	501.46
			MAGNUS TR-13 TRAVEL	063130238454110	
					<b>501.46</b>
0770879	12/08/21	Michael Bouvier	Presentor for:	014110394153900	600.00
			Unlock Your Potential!	014110394153900	317.40
					<b>917.40</b>
0770880	12/08/21	Vincent Brolley	Mileage reimbursement	011120650055212	151.20
					<b>151.20</b>
0770881	12/08/21	Tim Brownlee	MensBsktball 12/4	056430360253900	150.00
					<b>150.00</b>
0770882	12/08/21	Tim Brownlee	MensBsktball 11/30	056430360253900	150.00
					<b>150.00</b>
0770883	12/08/21	Jennifer Bubb	Mileage reimbursement	011120650055212	120.96
					<b>120.96</b>
0770884	12/08/21	Bushue HR, Inc.	Background screenings	128640090153200	623.70
					<b>623.70</b>
0770885	12/08/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	878.80
					<b>878.80</b>
0770886	12/08/21	Gary Callow	WmnsBsktball 12/4	056430360353900	150.00
					<b>150.00</b>
0770887	12/08/21	Wal-Mart	Misc supl	013130030754110	45.12
			Misc supl	013130030754110	68.30
			Misc Food Items for	063830238454900	59.20
			Gift card/Proj success	063230530154110	50.00
					<b>222.62</b>
0770888	12/08/21	John Carroll	WmnsBsktball 12/4	056430360353900	150.00
					<b>150.00</b>
0770889	12/08/21	John Carroll	WmnsBsktball 12/1	056430360353900	150.00
					<b>150.00</b>
0770890	12/08/21	CDW Government, Inc	Apple 11-inch iPad Pro	063130238454416	989.01
			HP DesignJet T650 -	012410595354415	2,172.75
			Electronic HP Care Pack	012410595354415	172.00
			HP Color LaserJet	063130238454416	1,673.07
			Credit for return	062230238454415	-741.04
					<b>4,265.79</b>
0770891	12/08/21	Certified Balance & Scale	Maintenance on 11	011120571253400	930.00
					<b>930.00</b>
0770892	12/08/21	Champion Sports Productions	Clothes for resale	056240262054840	655.70
					<b>655.70</b>
0770893	12/08/21	Champion Sports Productions	Clothes for resale	056240262054840	944.30
					<b>944.30</b>
0770894	12/08/21	Champion Sports Productions	Clothes for resale	056240262054840	213.40
					<b>213.40</b>
0770895	12/08/21	Lori Cinotte	Mileage reimbursement	011120650055212	54.88
					<b>54.88</b>
0770896	12/08/21	City of Oglesby	MC/policeprot 11/1-30	127440090653900	3,407.02
			Wtrsvc 10/21-11/30	027610476057400	1,476.70
					<b>4,883.72</b>
0770897	12/08/21	Conference Technologies, Inc.	Biamp 448.9 TesiraFORTE	012410595454440	815.82
			Biamp 448.9 TesiraFORTE	018810595454440	815.81

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

			Implementation Services	012410595454440	942.24
			Implementation Services	018810595454440	942.24
			2 Additional Years CTI	012410595454440	145.15
			2 Additional Years CTI	018810595454440	145.15
					<b>3,806.41</b>
0770898	12/08/21	Cosgrove Distributors	Supl for resale	056240262054830	175.53
					<b>175.53</b>
0770899	12/08/21	Danville Area Community College	Oct 2021 workkeys	014210331053900	140.00
					<b>140.00</b>
0770900	12/08/21	Debo Ace Hardware	Misc supl	011320410454140	7.02
					<b>7.02</b>
0770901	12/08/21	Delicious Food Tours, Inc.	Holiday Bakery Bus in Box	014110394553900	2,449.00
			Holiday Bakery Bus in Box	014110394553900	
					<b>2,449.00</b>
0770902	12/08/21	Delta Dental of Illinois	Billing 11/1-11/30/21	010000000021510	12,091.96
					<b>12,091.96</b>
0770903	12/08/21	Demonica Kemper Architects, LLC	Proj 21-051 Dental Reno	027110480353300	57,826.10
			Nursing Renovations	027810480053300	31,245.00
			Science Lab Renovations	027810480053300	
			Dental Clinic Renovations	027810480053300	
					<b>89,071.10</b>
0770904	12/08/21	Dresbach Distributing Company	Pro-Slicer Ice Melt, -20,	027310473054140	8,158.50
					<b>8,158.50</b>
0770905	12/08/21	U.S. Bank National Association	Canva/Admissions	013130030754200	178.00
			Canva/Admissions	013130030754200	50.00
			EZ Texting Line	013130030753900	19.00
			Canva/Comm rel	018310183054700	170.00
			Canva/Comm rel	018310183054700	170.00
			Canva/Comm rel	018310183054700	90.00
			Donuts Crossword Puzzle	011120110054110	40.93
			Donut Table Top Coloring	011120110054110	
			Shipping	011120110054110	
			FacebookAdult Ed	061320152654700	25.00
			Facebook/Adult Ed	061320152654700	25.00
			Facebook/misc depts.	061320152654700	133.86
			IPass replenish	056430361455211	40.00
			Facebook/Adult Ed	061320152654700	25.00
			Tests Leadership Insight	018440184055400	135.00
			Facebook/Adult Ed	061320152654700	35.00
			Canva Pro Yearly	056240262054600	119.99
			Cereal Giant Word Search	013830030054900	23.94
			Shipping	013830030054900	
			Facebook/Adult Ed	061320152654700	50.00
			Leadership Development	061320152654600	600.00
			Sortly Subscription	018810595054421	708.00
			Course Key for Online	014110394153900	112.50
			Joe Bolelli Illinois	027810480055111	200.00
			Paul Hartwig Illinois	027810480055111	
					<b>2,951.22</b>
0770906	12/08/21	Sara Escatel	Mileage reimbursement	061620269055210	57.12

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

					<b>57.12</b>
0770907	12/08/21	Rick Fahnestock	WmnsBsktball 12/1	056430360353900	150.00
					<b>150.00</b>
0770908	12/08/21	Federal Express	BKST shipping chges	056240262054810	1,306.94
					<b>1,306.94</b>
0770909	12/08/21	Nicholas Fish	BLS provider manuals	014210331054120	225.81
					<b>225.81</b>
0770910	12/08/21	Frontier Communications	Advertising	018310183054700	31.91
					<b>31.91</b>
0770911	12/08/21	Thomson Gale	Books for library	012120321254506	192.28
					<b>192.28</b>
0770912	12/08/21	Gaumard Scientific	Articulating Baby	011420436154120	523.00
			Umbilical Cords and	011420436154120	
			Abdominal Speaker	011420436154120	
			Estimated Freight &	011420436154120	
					<b>523.00</b>
0770913	12/08/21	GFSI, Inc.	Clothes for resale	056240262054840	699.00
					<b>699.00</b>
0770914	12/08/21	Todd Gilmore	MnsBsktball 11/30	056430360253900	150.00
					<b>150.00</b>
0770915	12/08/21	Todd Gilmore	MnsBsktball 12/4	056430360253900	150.00
					<b>150.00</b>
0770916	12/08/21	Mark Grzybowski	Pizza for Diverse Equity	013830030055110	64.48
					<b>64.48</b>
0770917	12/08/21	Kevin Hampton	WmnsBsktball 12/1	056430360353900	150.00
					<b>150.00</b>
0770918	12/08/21	Jonathan Hardy	WmnsBsktball 12/4	056430360353900	150.00
					<b>150.00</b>
0770919	12/08/21	Gina Henry	Secrets of Travel Hacking	014110394153900	60.00
					<b>60.00</b>
0770920	12/08/21	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,775.00
					<b>5,775.00</b>
0770921	12/08/21	Il Department of Innovation & Technology	CommSvc thru 10/31/21	012410595357600	1,500.00
					<b>1,500.00</b>
0770922	12/08/21	Illinois Valley Community Hospital	Wallace/TDT Screening	011320410453900	141.00
			Sisk/TDT screening	011320410453900	141.00
			Sisk/TDT drug retest	011320410453900	65.00
					<b>347.00</b>
0770923	12/08/21	Illinois Valley Community College	Presentation:	011420435753900	200.00
					<b>200.00</b>
0770924	12/08/21	IVCH Health Promotions	AHA Ecards	011420736053900	57.00
					<b>57.00</b>
0770925	12/08/21	Karas Enterprises, Inc	RemoteCART w/e 11/19	123820352553900	282.00
					<b>282.00</b>
0770926	12/08/21	Keith King	Purchase reimb/member	011120570055212	90.00
					<b>90.00</b>
0770927	12/08/21	Arthur Koudelka	Advisory Mtg refreshments	011320445155110	143.01
					<b>143.01</b>
0770928	12/08/21	Randy Leitner	MnsBsktball 11/30	056430360253900	150.00
		Link Media Midwest, LLC			<b>150.00</b>

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

0770929	12/08/21		Advertising	018310183054700	1,500.00
					<b>1,500.00</b>
0770930	12/08/21	Aseret Loveland	Focus group lunch	013830030055110	83.91
					<b>83.91</b>
0770931	12/08/21	MAEOPP	IL Chapter Memberships	063230530154600	255.00
					<b>255.00</b>
0770932	12/08/21	Automated Communications, Inc.	Postcards	018310183054700	1,340.00
					<b>1,340.00</b>
0770933	12/08/21	NMTC, Inc.	Supl for resale	056240262054830	705.82
					<b>705.82</b>
0770934	12/08/21	Terry Maxwell	Dual Credit Meeting	018120080053900	50.00
					<b>50.00</b>
0770935	12/08/21	McDonald Hopkins LLC	Svcs thru 10/31 for audit	018640091053500	403.50
					<b>403.50</b>
0770936	12/08/21	Menards	Misc supl	027110471054140	250.67
					<b>250.67</b>
0770937	12/08/21	Lynell Mitchell	MnsBsktball 12/1	056430360253900	150.00
					<b>150.00</b>
0770938	12/08/21	Munch's Supply LLC	Misc supl	011320417054120	162.79
					<b>162.79</b>
0770939	12/08/21	Munch's Supply LLC	Misc supl.	011320417054120	755.20
					<b>755.20</b>
0770940	12/08/21	MV Corp, Inc.	Clothes for resale	056240262054840	600.00
					<b>600.00</b>
0770941	12/08/21	NAEYC	NAEYC Premium Membership	011220646154600	150.00
					<b>150.00</b>
0770942	12/08/21	L&L of Sterling, Inc.	Instr supl	011320445154120	521.41
			Parts supplies	056920445254800	2,469.39
					<b>2,990.80</b>
0770943	12/08/21	Leroy Nesmith	WmnsBsktball 11/30	056430360353900	150.00
					<b>150.00</b>
0770944	12/08/21	Netwolves ECCI Corp	Billing 11/1-11/30	027610476057500	413.25
					<b>413.25</b>
0770945	12/08/21	Northern Illinois Gas Company	OTC/gas 10/15-11/16	027610476057108	308.01
					<b>308.01</b>
0770946	12/08/21	Office Depot, Inc.	Supl for resale	056240262054830	57.43
					<b>57.43</b>
0770947	12/08/21	Rachael Olson	Mileage reimbursement	013920352355210	8.40
					<b>8.40</b>
0770948	12/08/21	Chad Ozee	WmnsBsktball 11/30	056430360353900	150.00
					<b>150.00</b>
0770949	12/08/21	Tim Petersen	MnsBsktball 12/4	056430360253900	150.00
					<b>150.00</b>
0770950	12/08/21	Promo Direct	6 Ft Flat Table Cover	068330238454110	368.28
			6 Ft Flat Table Cover	063130238454110	368.28
			Set up Fee	068330238454110	18.50
			Set up Fee	063130238454110	18.50
			Shipping	068330238454110	40.00
			Shipping	063130238454110	40.00
					<b>853.56</b>

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**IVCC Disbursement Register and Travel Reimbursement  
Summary  
For Period: 12/01/21 - 12/31/21**

0770951	12/08/21	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	171.00
			Pest elimination	027810480053400	168.00
					<b>339.00</b>
0770952	12/08/21	Quill Corporation	Imprinted Water Bottles	056240262054830	5,690.00
					<b>5,690.00</b>
0770953	12/08/21	Dr. Kimberly M. Radek-Hall	Mileage reimbursement	011120650055212	156.80
					<b>156.80</b>
0770954	12/08/21	Randy Rambo	Mileage reimbursement	011120650055212	141.12
					<b>141.12</b>
0770955	12/08/21	Referee Solutions	Assigning Referees for	056430360553900	500.00
			Assigning Referees for	056430360653900	500.00
					<b>1,000.00</b>
0770956	12/08/21	Republic Services, Inc.	Service 12/1-12/31	027610476057700	814.57
					<b>814.57</b>
0770957	12/08/21	resero Retail Technologies LLC	Campus Cloud Annual	056240262053900	7,699.00
					<b>7,699.00</b>
0770958	12/08/21	Complete Industrial Enterprise	Misc supl	027110471054141	996.13
			Misc supl	027110471054141	601.46
					<b>1,597.59</b>
0770959	12/08/21	Riffle, Inc.	Flying Above the Clouds	014110394153900	600.00
					<b>600.00</b>
0770960	12/08/21	Gerald Savage	Native American Program -	013830030053900	300.00
					<b>300.00</b>
0770961	12/08/21	Luz Schmidt	Winter Botanical	014110394153900	261.00
					<b>261.00</b>
0770962	12/08/21	Shaw Media	Advertising	018310183054700	250.00
					<b>250.00</b>
0770963	12/08/21	Shaw Media	Advertising	018310183054700	450.00
					<b>450.00</b>
0770964	12/08/21	Sherwin-Williams Company	Misc supl	027110471054143	295.60
					<b>295.60</b>
0770965	12/08/21	Steve Spivey	MnsBsktball 12/1	056430360253900	150.00
					<b>150.00</b>
0770966	12/08/21	Star Ford Inc.	Mens Basketball 11/18	056430361456200	159.00
			Van Rental - 12 passenger	063230530155212	144.00
					<b>303.00</b>
0770967	12/08/21	Starved Rock Associates for Vocational	Single Parent Program	061320152753900	4,000.00
					<b>4,000.00</b>
0770968	12/08/21	Starved Rock Media, Inc	WAJK-FM	018310183054700	2,091.00
			LCBC Digital	018310183054700	
			LCBC Digital Web Banner	018310183054700	
			WAJK-FM	018310183054700	
			WAJK-FM Halloween on the	018310183054700	
		<b>2,091.00</b>			
0770969	12/08/21	Michael Stebbins	Mns Bsktball 12/1	056430360253900	150.00
					<b>150.00</b>
0770970	12/08/21	Talty Polaris, Inc.	PS-4 Oil Change Kit	011320570354150	71.84
			Filter Wrench	011320570354150	
					<b>71.84</b>
0770971	12/08/21	The Home Depot Pro	Misc supl	027210472054140	822.07

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**IVCC Disbursement Register and Travel Reimbursement  
Summary  
For Period: 12/01/21 - 12/31/21**

			Misc supl	027210472054140	296.40
			Misc supplies	027210472054440	33.30
					<b>1,151.77</b>
0770972	12/08/21	United Parcel Service	Shipping charges	018640091054430	9.78
					<b>9.78</b>
0770974	12/08/21	US Dept of Veteran Affairs	John Haines 331-92-0064	210030235642700	23.42
					<b>23.42</b>
0770975	12/08/21	Henry Votsmier	WmnsBsktball 11/30	056430360353900	150.00
					<b>150.00</b>
0770976	12/08/21	NRG Media	WCMY-AM/WRKX-AM	018310183054700	615.00
			WCMY-AM Tech Guy Spon	018310183054700	
			WCMY-AM/Display Ad	018310183054700	
			WCMY-AM/WRKX-FM	018310183054700	
			Radio Sponsorship	018310183054700	195.00
					<b>810.00</b>
0770977	12/08/21	Wex Bank	Athletics	056430361454150	787.19
			Athletics	056430361454150	620.04
			Shipping	028440378054150	80.84
			TDT	011320410454150	2,995.62
					<b>4,483.69</b>
0770978	12/08/21	Zeller Digital Innovations, Inc.	Stanton Helms - Travel	018810595453900	1,017.50
			Stanton Helms - Support	018810595453900	
			Bryan Green - Support	018810595453900	
			Stanton Helms - Travel	018810595453900	
					<b>1,017.50</b>
0770979	12/09/21	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0770980	12/09/21	American Federation of Teachers	Payroll Deductions	010000000021900	1,917.60
					<b>1,917.60</b>
0770981	12/09/21	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					<b>21.00</b>
0770982	12/09/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,696.91
					<b>3,696.91</b>
0770983	12/09/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,679.45
					<b>2,679.45</b>
0770984	12/09/21	Illinois Valley Community College	Payroll Deductions	010000000021900	54.40
					<b>54.40</b>
0770985	12/09/21	Illinois Valley Community College	Payroll Deductions	010000000021900	142.00
					<b>142.00</b>
0770986	12/09/21	IVCC Bookstore	Payroll Deductions	010000000021900	148.23
					<b>148.23</b>
0770987	12/09/21	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0770988	12/09/21	State Universities Retirement System	Payroll Deductions	010000000021100	47,130.19
					<b>47,130.19</b>
0770989	12/09/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	29.50
					<b>29.50</b>
0770990	12/10/21	Student Refund	A/R Refund	010000000013300	249.84
					<b>249.84</b>
0770991	12/10/21	Student Refund	A/R Refund	010000000013300	894.90

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

					<b>894.90</b>
0770992	12/10/21	Student Refund	A/R Refund	010000000013300	642.80
					<b>642.80</b>
0770993	12/10/21	Student Refund	Financial Aid Refund	010000000013300	733.13
					<b>733.13</b>
0770994	12/10/21	Madyson Zimmer	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
0770995	12/16/21	Advance Stores Company, Incorporated	Oct 2021 Supl acct	011320445154120	255.93
					<b>255.93</b>
0770996	12/16/21	Advance Stores Company, Incorporated	Nov 2021 supl acct	011320445154120	193.73
					<b>193.73</b>
0770997	12/16/21	Advance Stores Company, Incorporated	Oct 2021 Parts acct	056920445254800	2,424.95
					<b>2,424.95</b>
0770998	12/16/21	Advance Stores Company, Incorporated	Nov 2021 Parts acct	056920445254800	2,075.60
					<b>2,075.60</b>
0770999	12/16/21	The Encompass Gas Group, Inc.	Lease Cradle Ind Med	011320416653900	1,026.36
			Lease Renewal	011320416653900	
					<b>1,026.36</b>
0771000	12/16/21	Airgas, Inc.	Welding supl	011320416654120	74.32
			Welding supl	011320416654120	195.18
			Welding supl	011320416654120	496.80
			Welding supl	011320416654120	198.72
			Cylinder rental	027310473054140	26.70
					<b>991.72</b>
0771001	12/16/21	Allied Universal Security Services	MC/sec 11/19-11/25	127440090653900	5,086.40
			MC/sec 11/26-12/2	127440090653900	5,279.98
			MC/sec 12/3-12/9	127440090653900	6,031.84
					<b>16,398.22</b>
0771002	12/16/21	Amazon.Com	Books for resale	056240262054830	505.28
					<b>505.28</b>
0771003	12/16/21	Ameren Illinois	OTC/elec 10/26-11/28	027610476057308	240.77
			MC/gas 11/1-12/1	027610476057100	3,810.90
					<b>4,051.67</b>
0771004	12/16/21	Arthur L. Davis Publishing Agency, Inc.	Ad: ANA-Illinois The	018440184054700	524.08
					<b>524.08</b>
0771005	12/16/21	Jeffrey Baker	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771006	12/16/21	Atleigh Barton	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771007	12/16/21	BMI Broadcast Music Inc.	Music License Fee for	013830030054600	584.26
					<b>584.26</b>
0771008	12/16/21	Bottomline Technologies, (de) Inc.	Transform Consultancy	018810595053200	2,800.00
					<b>2,800.00</b>
0771009	12/16/21	Carley Brewick-Pointer	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771010	12/16/21	Jalen Brown-Kaderka	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771011	12/16/21	Tim Brownlee	MnsBsktball 12/7	056430360253900	150.00
					<b>150.00</b>
0771012	12/16/21	Bushue HR, Inc.	Background screenings	128640090153200	213.00

*EAS*  
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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

			Background screenings	128640090153200	90.00
			Background screenings	128640090153200	37.00
					<b>340.00</b>
0771013	12/16/21	Gary Callow	WmnsBsktball 12/7	056430360353900	150.00
					<b>150.00</b>
0771014	12/16/21	CDW Government, Inc	Bretford Cube TVC36 -	062230238454415	2,508.65
			Epson DS-530 II Color	012410595054415	1,396.35
			Microsoft Surface Pro 7+	012410595054415	
			Microsoft Surface Pen	012410595054415	
			Tripp Lite 50' High Speed	012410595054415	
			Black Box 30ft Double	012410595054415	50.70
			Microsoft Surface Pro 7+	061320152654416	17,783.14
			Epson DS-530 II Color	061320152654416	
			Kensington BlackBelt 2nd	061320152654416	
			Microsoft Surface Pen	061320152654416	
			UAG Tempered Glass Screen	061320152654416	
			Dell OptiPlex 3080 - SFF	061320152654416	
			Logitech USB Headset	062230238454415	140.40
					<b>21,879.24</b>
0771015	12/16/21	Cengage Learning Inc.	Credit for returns	056240262054810	-7,317.75
			Credit for returns	056240262054810	-2,337.75
			Credit for returns	056240262054810	-425.25
			Books for resale	056240262054810	2,886.00
			Books for resale	056240262054810	935.00
			Credit for returns	056240262054810	-712.50
			Books for library	056240262054810	2,395.00
			Books for resale	056240262054810	2,362.50
			Credit for returns	056240262054810	-3,402.00
			Books for resale	056240262054810	2,940.00
			Books for resale	056240262054810	975.00
			Books for resale	056240262054810	540.00
			Books for resale	056240262054810	60.00
			Books for resale	056240262054810	150.00
			Books for resale	056240262054810	955.50
					<b>3.75</b>
0771016	12/16/21	CIT TRUCKS LLC	Variable chges 10/1-10/31	011320410454150	889.45
			Monthly Tractor Lease	011320410456200	3,719.30
					<b>4,608.75</b>
0771017	12/16/21	Confidential On-site Paper Shredding	Monthly shred thru 11/30	018640091053900	57.94
					<b>57.94</b>
0771018	12/16/21	Constellation NewEnergy, Inc.	MC/elec 10/8-11/6	027610476057300	33,890.24
					<b>33,890.24</b>
0771019	12/16/21	Jerome Corcoran	Reg fee reimbursement	018110081055111	15.00
			Mileage reimbursement	018110081055211	2.80
					<b>17.80</b>
0771020	12/16/21	Kelly Coyne	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771021	12/16/21	Vincent Cunningham	WmnsBasketball 12/11	056430360353900	150.00
					<b>150.00</b>
0771022	12/16/21	McKinley Cwikla	Rental return Fall 2021	050040262045200	20.00

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

					<b>20.00</b>
0771023	12/16/21	Dorene Data	Reimb for WIT resin molds	061320152754120	55.51
					<b>55.51</b>
0771024	12/16/21	Databank IMX LLC	Silo storage/maintOct2021	018810595053900	1,065.90
					<b>1,065.90</b>
0771025	12/16/21	Debo Ace Hardware	Misc supl	027110471054140	12.99
			Misc supl	011320410454140	26.98
					<b>39.97</b>
0771026	12/16/21	Dell Marketing LP	OptiPlex 7090 Small Form	068830238454416	148,030.40
			Dell 24 Monitor - E2420H,	068830238454416	
					<b>148,030.40</b>
0771027	12/16/21	Claire Dewalt	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771028	12/16/21	Ricardo Diaz-Lizaola	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771029	12/16/21	Ray Donald	WmnsBsktball 12/7	056430360353900	150.00
					<b>150.00</b>
0771030	12/16/21	Isaiah Doty	WmnsBsktball 12/11	056430360353900	150.00
					<b>150.00</b>
0771031	12/16/21	Education To Go	BTC Leadership Classes	014210331053900	1,449.00
					<b>1,449.00</b>
0771032	12/16/21	Electude USA LLC	Books for resale	056240262054810	1,377.00
					<b>1,377.00</b>
0771033	12/16/21	Luke Elias	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771034	12/16/21	Elsevier, Inc.	Credit for unused exams	011420734754420	-1,680.00
			Credit for returned exams	011420734754420	-1,152.00
			Credit for return exams	011420734754420	-427.00
			RN Custom Exam - Level 3	011420734754420	3,551.00
			RN Specialty Fundamentals	011420734753900	2,664.00
					<b>2,956.00</b>
0771035	12/16/21	Examity, Inc	Nov proctor	012410595354420	400.00
					<b>400.00</b>
0771036	12/16/21	Federal Express	BKST shipping chges	056240262054810	131.12
					<b>131.12</b>
0771037	12/16/21	Fisher Science Education	Pyrex Glass Stoppers	011120571254120	166.06
					<b>166.06</b>
0771038	12/16/21	Dr. Jean Forst	Mileage reimbursement	011120650055210	33.32
			Mileage reimbursement	011120650055210	171.36
					<b>204.68</b>
0771039	12/16/21	Full Compass Systems Ltd	Middle Atlantic UPS-RBP	018810595454440	423.34
					<b>423.34</b>
0771040	12/16/21	Allison Gerding	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771041	12/16/21	Gabriella Giachetto	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771042	12/16/21	Jennifer Gleason	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771043	12/16/21	Jane Goetz	Mileage/hotel reimb.	018510091055211	186.80
					<b>186.80</b>

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**IVCC Disbursement Register and Travel Reimbursement  
Summary  
For Period: 12/01/21 - 12/31/21**

0771044	12/16/21	Rynn Hafley	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771045	12/16/21	Sydney Haines	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771046	12/16/21	Alivia Haws	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771047	12/16/21	Norman Haynes	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771048	12/16/21	Hannah Henderson	Rental return Fall 2021	050040262045200	80.00
					<b>80.00</b>
0771049	12/16/21	Henricksen & Company, Inc.	High Tide 4 Sit to Stand	018240082054110	866.64
					<b>866.64</b>
0771050	12/16/21	Gina Henry	Work Remotely & Become a	014110394153900	60.00
					<b>60.00</b>
0771051	12/16/21	Henry Schein, Inc.	Misc supl	011420436954120	52.60
					<b>52.60</b>
0771052	12/16/21	Herff Jones, Inc	RN Sterling Silver Pin	011420734753900	3,435.00
			LPN Sterling Silver Pin	011420734753900	
			Est S&H Fee	011420734753900	
					<b>3,435.00</b>
0771053	12/16/21	Christopher Herman	MnsBsktball 1/8/22	056430360255211	144.00
					<b>144.00</b>
0771054	12/16/21	Christopher Herman	MnsBsktball 1/6/22	056430360255211	144.00
					<b>144.00</b>
0771055	12/16/21	Anna Hoffmeyer	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771056	12/16/21	Home Depot	Misc supl	027110471054140	283.98
					<b>283.98</b>
0771057	12/16/21	Illinois Power Marketing Company	OTC/elec 10/27-11/28	027610476057308	295.76
					<b>295.76</b>
0771058	12/16/21	Lydia Huey	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771059	12/16/21	HyVee	Catering for "Flying	014110394153900	94.00
			Catering - AA/SSAT	018120080055110	82.50
			Catering - AA/SSAT	013830030055110	82.50
			Cater: Hot Stuff for	063230530155110	102.89
			Cater: Hot Stuff for	063230530155110	
					<b>361.89</b>
0771060	12/16/21	ICCAROO	2021-2022 Membership	013130030754600	40.00
					<b>40.00</b>
0771061	12/16/21	Illinois Valley Community Hospital	Ademi/TDT screening	011320410453900	141.00
					<b>141.00</b>
0771062	12/16/21	Illinois Valley Indoor Tennis Inc.	Semi-Annual Facility Fee	056430360856100	400.00
					<b>400.00</b>
0771063	12/16/21	Amber Ingram	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771064	12/16/21	Jameco	Misc supl	011320413454120	148.52
					<b>148.52</b>
0771065	12/16/21	JBH Technologies, Inc.	Misc supl	011320414854120	664.00
					<b>664.00</b>

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

0771066	12/16/21	Andrea Johnson	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771067	12/16/21	Jostens, Inc.	Grad supplies	013830030054900	60.20
			Grad supplies	013830030054900	165.35
					<b>225.55</b>
0771068	12/16/21	Taylor Joyce	Rental return Fall 2021	050040262045200	40.00
					<b>40.00</b>
0771069	12/16/21	Karas Enterprises, Inc	RemoteCART w/e 11/24/21	123820352553900	188.00
			RemoteCART w/e 12/3	123820352553900	282.00
					<b>470.00</b>
0771070	12/16/21	Kylie Keeney	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771071	12/16/21	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
			Vinyl Production	018310183054700	144.00
					<b>343.00</b>
0771072	12/16/21	Alejandro Lopez	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771073	12/16/21	Reginald Loury	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771074	12/16/21	Aseret Loveland	Mileage reimbursement	013130030755211	36.96
					<b>36.96</b>
0771075	12/16/21	Mayra Macias	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771076	12/16/21	Richard Mangold	Mileage reimbursement	011120650055212	241.92
					<b>241.92</b>
0771077	12/16/21	Marco, Inc.	Copier overages	056940569056200	2,101.12
					<b>2,101.12</b>
0771078	12/16/21	Grace McGrath	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771079	12/16/21	Menards	Misc supl	011320414754120	161.33
			Misc supl.	027110471054140	35.99
			Misc supl.	027110471054140	123.66
					<b>320.98</b>
0771080	12/16/21	MH Logistics Corp	Fork Lift Tire Repair	027310473053400	485.78
					<b>485.78</b>
0771081	12/16/21	MH Logistics Corp	Replace Drive Tire on	027310473053400	1,543.58
					<b>1,543.58</b>
0771082	12/16/21	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					<b>630.00</b>
0771083	12/16/21	Haley Mosqueda	Rental return Fall 2021	050040262045200	40.00
					<b>40.00</b>
0771084	12/16/21	Motion Industries, Inc.	Misc supplies	027110471054140	159.33
					<b>159.33</b>
0771085	12/16/21	Hannah Muehlschlegel	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771086	12/16/21	Raina Murdock	Rental return Fall 2021	050040262045200	40.00
					<b>40.00</b>
0771087	12/16/21	Josh Nauman	WmnsBsktball 1/8/22	056430360355211	112.00
					<b>112.00</b>
0771088	12/16/21	Josh Nauman	WmnsBsktball 12/15	056430360355211	112.00

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

					<b>112.00</b>
0771089	12/16/21	Josh Nauman	WmnsBsktball 1/6/22	056430360355211	112.00
					<b>112.00</b>
0771090	12/16/21	Shaw Media	NewsTribune Renewal	012120321254601	213.20
					<b>213.20</b>
0771091	12/16/21	Pamela Oliver	WmnsBsktball 12/11	056430360353900	150.00
					<b>150.00</b>
0771092	12/16/21	Rachael Olson	Mileage reimbursement	013920352355210	16.80
					<b>16.80</b>
0771093	12/16/21	Ordertech Acquisition One	Misc supl	011320413454120	77.53
					<b>77.53</b>
0771094	12/16/21	Reid Orwig	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771095	12/16/21	Parchment LLC	Parchment Transcript serv	013130030753900	316.00
					<b>316.00</b>
0771096	12/16/21	PartnerShip, LLC	Books NOI	056240262054810	288.85
					<b>288.85</b>
0771097	12/16/21	Patterson Dental Supply, Inc.	Instr supl	011420436954120	75.00
			Instr supl	011420436954120	68.55
			Instr supl	011420436954120	74.67
			Instr supl	011420436954120	388.38
			Instr supl	011420436954120	41.29
			Instr supl	011420436954120	401.59
			Instr supl	011420436954120	401.59
			Instr supl	011420436954120	42.18
					<b>1,493.25</b>
0771098	12/16/21	Esmeralda Perez	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771099	12/16/21	Abigail Peruba	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771100	12/16/21	Logan Petre	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771101	12/16/21	Rebecca Peura	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771102	12/16/21	Platinum Educational Group LLC	AccredAssist- Online	011420436154420	475.00
					<b>475.00</b>
0771103	12/16/21	Mr. Mark Prina	MnsBsktball 12/7	056430360253900	150.00
					<b>150.00</b>
0771104	12/16/21	Proquest Information & Learning Co.	Ebooks	012120321254505	2,142.73
					<b>2,142.73</b>
0771105	12/16/21	Rehmann LLC	Agreement Co-Lo GV	018810595053900	475.00
			Agreement Mgd BaaS	018810595053900	800.00
					<b>1,275.00</b>
0771106	12/16/21	Alyssa Reitsma	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771107	12/16/21	Shechinah Ridley	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771108	12/16/21	Molly Roach	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771109	12/16/21	Robert Ferrilli, LLC	2021-11 CORE	018810595053900	1,950.00

*Handwritten initials: EAF and JMS*



**IVCC Disbursement Register and Travel Reimbursement  
Summary  
For Period: 12/01/21 - 12/31/21**

					<b>1,950.00</b>
0771110	12/16/21	Rosati's Lasalle Inc	Catering: Dr. Anderson's	018440184055110	150.00
			Catering: Dr. Anderson's	018120080055110	79.00
					<b>229.00</b>
0771111	12/16/21	S.J. Smith Co. Inc.	Lease for 1 year of:	011320414753900	90.00
					<b>90.00</b>
0771112	12/16/21	Brayden Scaggs	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771113	12/16/21	Scenario Learning, LLC	Vector Incident, Higher	128640090153900	1,697.44
					<b>1,697.44</b>
0771114	12/16/21	Daniel Schieber	Mns Bsktball 12/7	056430360253900	150.00
					<b>150.00</b>
0771115	12/16/21	Rita Self	Attendance Dual Credit	018120080053900	50.00
					<b>50.00</b>
0771116	12/16/21	Shaw Media	Legal Ad: Proposed	018640091054700	701.80
					<b>701.80</b>
0771117	12/16/21	Shaw Media	Legal Ad: Proposed	018640091054700	415.00
					<b>415.00</b>
0771118	12/16/21	Shelley Leasing Inc.	Monthly ice machine lease	056430361456200	140.00
					<b>140.00</b>
0771119	12/16/21	Signup Genius, Inc.	Sign Up Genius	063830238453423	1,299.00
					<b>1,299.00</b>
0771120	12/16/21	Sikich LLP	Financial stmt audit	118240091453100	12,500.00
					<b>12,500.00</b>
0771121	12/16/21	Smith's Sales and Service	Misc supl	027310473054140	49.00
					<b>49.00</b>
0771122	12/16/21	Springfield Electric Supply	Misc supl	027110471054140	187.13
					<b>187.13</b>
0771123	12/16/21	Star Ford Inc.	Mens basketball	056430361456200	159.00
					<b>159.00</b>
0771124	12/16/21	Starved Rock Media, Inc	WAJK-FM	018310183054700	1,957.00
			LCBC Digital	018310183054700	
			LCBC Digital Web Banner	018310183054700	
			WAJK-FM	018310183054700	
					<b>1,957.00</b>
0771125	12/16/21	Aiden Studnicki	Rental return Fall 2021	050040262045200	60.00
					<b>60.00</b>
0771126	12/16/21	Symmetry Energy Solutions, LLC	MC/gas thru 10/31/21	027610476057100	4,719.38
					<b>4,719.38</b>
0771127	12/16/21	Test Gauge & Backflow Supply, Inc.	4" 909 Rubber kit	027110471054442	658.00
			1/4" - 1/2" 009 total	027110471054442	
					<b>658.00</b>
0771128	12/16/21	Makenzie Thomas	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771129	12/16/21	Toad Code, Inc.	Custom programming	018810595053200	435.00
					<b>435.00</b>
0771130	12/16/21	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,364.00
					<b>1,364.00</b>
0771131	12/16/21	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					<b>187.00</b>

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

0771132	12/16/21	The Home Depot Pro	Misc suppl	067230238454140	1,516.83
					<b>1,516.83</b>
0771133	12/16/21	Mendota Broadcasting, Inc.	WBZG-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ/WIVQ-FM	018310183054700	
					<b>1,665.00</b>
0771134	12/16/21	United Pipe & Supply	Misc suppl	027110471054442	306.67
			Service sink faucet	027110471054442	345.50
					<b>652.17</b>
0771135	12/16/21	Maria Villalobos	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771136	12/16/21	Henry Votsmier	Wmns Bsktball 12/7	056430360353900	150.00
					<b>150.00</b>
0771137	12/16/21	VWR Funding, Inc.	Instr suppl	011120571154120	112.71
					<b>112.71</b>
0771138	12/16/21	Kaitlyn Walter	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771139	12/16/21	NRG Media	Monthly ROS campaign	018310183054700	606.00
			Tech Guy Segment Sponsor	018310183054700	
			Display Ad WCMY	018310183054700	
			HS Sports Fall 2021	018310183054700	
					<b>606.00</b>
0771140	12/16/21	Web Services, Inc.	Disc. Web Host	012220322253900	40.00
					<b>40.00</b>
0771141	12/16/21	Wex Bank	Athletics	056430361454150	1,084.33
			Facilities	027310473054150	73.45
			Shipping	028440378054150	82.06
			TDT	011320410454150	1,836.18
					<b>3,076.02</b>
0771142	12/16/21	Makenzie Wilson	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771143	12/16/21	Kerry Witczak	Rental return Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771144	12/16/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	208.68
			Books for library	012120321254501	54.43
					<b>263.11</b>
0771145	12/17/21	Student Refund	A/R Refund	01000000013990	832.00
					<b>832.00</b>
0771146	12/17/21	Student Refund	A/R Refund	01000000013300	868.59
					<b>868.59</b>
0771147	12/17/21	Student Refund	A/R Refund	01000000013300	268.01
					<b>268.01</b>
0771148	12/17/21	Student Refund	A/R Refund	01000000013300	30.20
					<b>30.20</b>
0771149	12/17/21	Student Refund	A/R Refund	01000000013300	2,045.25
					<b>2,045.25</b>
0771150	12/17/21	Student Refund	A/R Refund	01000000013990	420.00
					<b>420.00</b>
0771151	12/17/21	Student Refund	A/R Refund	01000000013300	287.60
					<b>287.60</b>

*EGF*  
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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

0771152	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771153	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771154	12/17/21	Student Refund	Financial Aid Refund	010000000013300	812.00
					<b>812.00</b>
0771155	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771156	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771157	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771158	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771159	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771160	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771161	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771162	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771163	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771164	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771165	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771166	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771167	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771168	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771169	12/17/21	Student Refund	Financial Aid Refund	010000000013300	820.00
					<b>820.00</b>
0771170	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771171	12/17/21	Student Refund	Financial Aid Refund	010000000013300	3,173.00
					<b>3,173.00</b>
0771172	12/17/21	Student Refund	Financial Aid Refund	010000000013300	2,875.00
					<b>2,875.00</b>
0771173	12/17/21	Student Refund	Financial Aid Refund	010000000013300	3,448.00
					<b>3,448.00</b>
0771174	12/17/21	Student Refund	Financial Aid Refund	010000000013300	200.00
					<b>200.00</b>
0771175	12/17/21	Student Refund	Financial Aid Refund	010000000013300	251.03
					<b>251.03</b>
0771176	12/17/21	Bailey Baird	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>

*CAF*  
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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 12/01/21 - 12/31/21**

0771177	12/17/21	Amazon.Com	72oz Crystal Clear Epoxy	061320152754120	56.99
					<b>56.99</b>
0771178	12/17/21	Amazon.Com	Interest due	018640091054112	153.45
			Late charge	018640091054112	
			Axis Scientific Male	062130238454120	465.95
			Axis Scientific Human Arm	062130238454120	
			Axis Scientific Human	062130238454120	
			Axis Scientific Heart	062130238454120	
			Axis Scientific Cervical	062130238454120	
			ON Audio Block Rocker	063830238454416	339.98
			Mono 2 Sets of 30 Each	013830030054900	27.98
			Arteck Microsoft Surface	018810595054416	254.95
			Apple Smart Keyboard	063130238454416	169.98
			SanDisk 128GB Ultra SDXC	063130238454110	35.60
			Apple Pencil (2nd	063130238454416	99.99
			Plantronics - CS540	063130238454416	1186.14
			X-Acto Heavy-Duty 15" x	063130238454110	71.17
			EMART Photo Video Studio	063130238454110	74.98
			FirstPower LP-E10 Battery	063130238454110	
			Magnetic Rolling	012220322254110	129.97
			Arteck Microsoft Surface	063830238454416	779.85
			WOBATOY 15 Pieces 20x2 mm	061320152754120	14.95
			XJS Zinc Plated Straight	061320152754120	114.14
			Ecoflex 00-30 Super Soft	061320152754120	
			uxcell Single Hole Clevis	061320152754120	
			Alja-Safe Lifecasting	061320152754120	
			100PCS 1.06IN / 27mm Mini	061320152754120	
			Mono 2 Sets of 30 Each	063830238454900	19.98
			Shipping	063830238454900	
			USB 3.0 Extension Cable	014810342054120	17.50
			Purple PLA 3D Printer	061320152754120	23.97
			Eldoncard Blood Type Test	011120571154120	171.15
			Pen Work with Surface	012220322254110	69.98
			Howard Leight Max 1	011420734754120	121.52
			Axis Scientific Heart	063830238454120	799.80
Axis Scientific Mini	063830238454120	1,899.80			
		<b>7,042.78</b>			
0771179	12/17/21	Verizon Wireless Services, LLC	Hot spots	063230238457600	1,770.57
			Jerry/cell	018110081057500	71.72
			Fran/cell	018310183057500	35.71
			Scott/cell	027610476057500	35.72
			Security/cell	127440090657500	35.72
			Gen inst/cell	018640091057500	36.01
					<b>1,985.45</b>
0771180	12/17/21	Student Refund	A/R Refund	01000000013300	1,700.19
					<b>1,700.19</b>
0771181	12/20/21	Student Refund	Financial Aid Refund	01000000013300	600.00
					<b>600.00</b>
0771182	12/20/21	Student Refund	Financial Aid Refund	01000000013300	2,417.00
					<b>2,417.00</b>

*SPS*  
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**IVCC Disbursement Register and Travel Reimbursement  
Summary**

**For Period: 12/01/21 - 12/31/21**

0771183	12/23/21	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0771184	12/23/21	American Federation of Teachers	Payroll Deductions	010000000021900	1,917.60
					<b>1,917.60</b>
0771185	12/23/21	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					<b>21.00</b>
0771186	12/23/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,696.91
					<b>3,696.91</b>
0771187	12/23/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,679.45
					<b>2,679.45</b>
0771188	12/23/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					<b>54.40</b>
0771189	12/23/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	142.00
					<b>142.00</b>
0771190	12/23/21	IVCC Bookstore	Payroll Deductions	010000000021900	42.32
					<b>42.32</b>
0771191	12/23/21	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0771193	12/23/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	29.50
					<b>29.50</b>
0771194	12/23/21	State Universities Retirement System	Payroll Deductions	010000000021100	47,900.25
			Payroll Deductions/MSmith	010000000021100	51.27
					<b>47,951.52</b>
ACH	12/8/2021	Illinois Department of Revenue	Sales Tax		961.00
					<b>961.00</b>
ACH	12/16/2021	CCHC	Health Insurance (December 2021)		260,491.07
					<b>260,491.07</b>
ACH	12/9/2021	Internal Revenue Service	Federal Payroll Taxes		57,550.41
					<b>57,550.41</b>
ACH	12/9/2021	Illinois Department of Revenue	State Payroll Taxes		21,150.16
					<b>21,150.16</b>
ACH	12/9/2021	TSA EPARS	403(b) & 457(b) Payroll		7,658.30
					<b>7,658.30</b>
ACH	12/9/2021	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	12/16/2021	Quadient-USPS	Postage for Meter		5,000.00
					<b>5,000.00</b>
ACH	12/23/2021	Internal Revenue Service	Federal Payroll Taxes		59,269.28
					<b>59,269.28</b>
ACH	12/23/2021	Illinois Department of Revenue	State Payroll Taxes		21,777.87
					<b>21,777.87</b>
ACH	12/23/2021	TSA EPARS	403(b) & 457(b) Payroll		7,658.30
					<b>7,658.30</b>
ACH	12/23/2021	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	12/31/2021	EBC	H.R.A., F.S.A., Cobra (November 2021)		1,546.67
					<b>1,546.67</b>
<b>Total</b>					<b>\$1,536,812.39</b>

*Everett J. Solon*  
Everett J. Solon, Board Chair

*Angela M. Stevenson*  
Angela M. Stevenson, Secretary  
Page 31 of 31

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J.C.  
1/3/2022*