



IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 11/01/21 - 11/30/21

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0770401	11/03/21	Ameren Illinois	Equip rntl	027610476057300	66.48
			Auto/gas 9/9-10/8	027610476057100	82.49
			Grnhse/gas 9/9-10/8	027610476057100	212.84
			Sign/elec 9/9-10/10	027610476057300	27.22
			WtrMtr/elec 9/9-10/10	027610476057300	27.22
			FarmBldg/elec 9/9-10/10	027610476057300	51.62
			Maint/gas 9/9-10/8	027610476057100	55.03
			TechCtr/gas 9/9-10/8	027610476057100	86.24
			TDT/gas 9/9-10/10	027610476057100	51.62
			TDT/elec 9/9-10/10	027610476057300	322.15
			Grnhse/elec 9/9-10/10	027610476057300	76.80
					1,059.71
0770402	11/03/21	American Multi-Cinema, Inc	Private Theatre Viewing:	063230530153900	499.50
					499.50
0770403	11/03/21	AT&T	Service 10/11-11/10	027610476057500	836.76
					836.76
0770404	11/03/21	AT&T	Service 9/17-10/16	027610476057500	1,633.19
					1,633.19
0770405	11/03/21	B & H Photo-Video, Inc.	Hosa Technology XLR	012410595454440	26.92
			Sennheiser NT 2-3 US	012410595454440	
					26.92
0770406	11/03/21	Bound Tree Medical	Instr supl	011420436154120	588.99
					588.99
0770407	11/03/21	Burlington English Inc.	SW Renwl: Burlington-	061620296353422	4,800.00
					4,800.00
0770408	11/03/21	CDW Government, Inc	Epson DS-530 II Color	068830238454410	1,048.62
			Lenovo Essential - webcam	068830238454410	
			Microsoft Surface Pen	012120321254110	220.83
					1,269.45
0770409	11/03/21	CHC Wellness, Inc	Site Health Evaluations	018640091052900	27,525.00
			Remote Health Evaluations	018640091052900	
			Physician Health Eval-	018640091052900	
					27,525.00
0770410	11/03/21	CID Resources, Inc.	Shirts for resale	056240262054830	493.43
					493.43
0770411	11/03/21	City of Oglesby	MC/police prot 10/1-10/31	127440090653900	5,235.59
					5,235.59
0770412	11/03/21	A.J. Cross	Volleyball/10-26/CSandbur	056430361153900	110.00
					110.00
0770413	11/03/21	Delta Dental of Illinois	Billing 10/1-10/31/21	01000000021510	14,035.42
					14,035.42
0770414	11/03/21	Student Refund	Book return buyback	050040262045200	40.57
					40.57
0770415	11/03/21	U.S. Bank National Association	Credit for return/Certify	068630238453900	-298.80
			2020 FERPA Quick Guide	013130030754110	314.00
			AACRAO 2012 FERPA Guide	013130030754110	
			Shipping	013130030754110	
			Mandatory State and	128640090154110	175.60
			Shipping	128640090154110	
			Tax	128640090154110	

Handwritten signatures and initials: SJK, Jc, AMS



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			Facebook/admissions	013130030754700	100.95
			Canva Pro Online	012120321253900	119.40
			Kahoot Subscripton Rnwl	011120571153900	110.16
			Mirror Me This	012220322254120	28.10
			Shipping	012220322254120	
			Mirror Me This	012220322254120	
			MARKET FORGE STERILIZER	011120571153400	272.93
			Shipping	011120571153400	
					822.34
0770416	11/03/21	Elucian Company, L.P.	Colleague Student	068830238454421	500.00
					500.00
0770417	11/03/21	Federal Express	BKST shipping chges	056240262054810	136.82
					136.82
0770418	11/03/21	Midwest Institute for IIE	RegFee/Fesperman/Hall/Fes	011120651355112	175.00
					175.00
0770419	11/03/21	Henry Schein, Inc.	Instr suppl	011420436954120	122.82
					122.82
0770420	11/03/21	Christopher Herman	MnsBsktball/SpnRiver11/9	056430360255211	144.00
					144.00
0770421	11/03/21	Laura Hodgson	Ribbon for Pinning cerem	011420734754110	98.81
					98.81
0770422	11/03/21	Home Depot	Magic Chef	011120571154120	179.00
					179.00
0770423	11/03/21	Illinois Power Marketing Company	FarmBldg/elec 9/10-10/10	027610476057300	22.76
			TDT/elec 9/10-10/10	027610476057300	290.40
			Grnhse/elec 9/10-10/10	027610476057300	46.29
					359.45
0770424	11/03/21	ICCTA	Reg fee/Jane Goetz	018510091055111	150.00
					150.00
0770425	11/03/21	IKI Inc.	Instant Piano for	014110394153900	44.00
					44.00
0770426	11/03/21	Karas Enterprises, Inc	Remote CART/w-e 10/15	123820352553900	282.00
					282.00
0770427	11/03/21	David Kuester	Supl for Fall show 2021	013620620154120	53.67
					53.67
0770428	11/03/21	Aseret Loveland	Mileage reimb	013130030755211	89.15
					89.15
0770429	11/03/21	Madison Area Technical College	Reimbursement for the	056430360653900	689.37
					689.37
0770430	11/03/21	Martens Farm Inc.	Consulting help with	011320570353900	49.00
					49.00
0770431	11/03/21	Menards	Welding suppl	011320416654120	116.58
			Misc suppl	013620620154120	33.73
			Misc suppl	011320410454140	79.44
					229.75
0770432	11/03/21	Mendota Chamber of Commerce	Membership Dues	018640091054600	158.00
					158.00
0770433	11/03/21	Susan Monroe	Mileage reimb	061320152755211	100.58
					100.58
0770434	11/03/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	967.29
					967.29

SAC *JE* *AMS*



**IVCC Disbursement Register and Travel Reimbursement
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For Period: 11/01/21 - 11/30/21

0770435	11/03/21	Josh Nauman	WmnsBsktball 11/9	056430360355211	96.00
					96.00
0770436	11/03/21	Josh Nauman	WmnsBsktball 11/13	056430360355211	112.00
					112.00
0770437	11/03/21	New Readers Press	Supl for resale	056240262054810	116.83
			Credit for overpayment	056240262054810	
					116.83
0770438	11/03/21	NILRC	Unlimited and Remote	012120321254503	384.30
					384.30
0770439	11/03/21	Northern Illinois Gas Company	OTC/gas 9/16-10/15	027610476057108	135.99
					135.99
0770440	11/03/21	P & D Sign Company	Digital Display for IVCC	067830238458200	23,977.50
					23,977.50
0770441	11/03/21	Patterson Dental Supply, Inc.	Instr supl	011420436954120	95.00
					95.00
0770442	11/03/21	Pocket Nurse	Demo Dose@ SoluMEDRL	011420436154120	253.49
			Demo Dose@ Midazolm Versd	011420436154120	
			Demo Dose@ FentaNL citrat	011420436154120	
			Demo Dose@ EPINEPHrin	011420436154120	
			Shipping & Handling	011420436154120	
					253.49
0770443	11/03/21	Bob Poyer	Volleyball/10/26/CSandbur	056430361153900	110.00
					110.00
0770444	11/03/21	Quill Corporation	Supl for resale	056240262054830	86.38
			Supl for resale	056240262054830	49.98
					136.36
0770445	11/03/21	Rehmann LLC	AgreementMgdCBROct	018810595054423	563.20
					563.20
0770446	11/03/21	Riffle, Inc.	Exceptional Customer	014110394153900	600.00
					600.00
0770448	11/03/21	Sikich LLP	Billing for audit to 6/30	118240091453100	11,000.00
					11,000.00
0770449	11/03/21	Smartsheet.Com, Inc.	Team Plan - Licensed	018810595053423	596.00
					596.00
0770450	11/03/21	St. Margaret's Hospital and Clinics	Fitness test/Zellers	062430238453900	50.00
					50.00
0770451	11/03/21	St. Margaret's Hospital and Clinics	Fitness test/Whitteaker	062430238453900	50.00
					50.00
0770452	11/03/21	Star Ford Inc.	Mens Soccer	056430361456200	20.00
			Womens basketball	056430361456200	165.00
					185.00
0770453	11/03/21	The Chicago Tour Company	Frozen Bus Trip	014110394553900	262.00
			Frozen Bus Trip	014110394553900	131.00
					393.00
0770454	11/03/21	The Home Depot Pro	Misc supl	027210472054140	32.89
			Misc supl	027210472054140	24.46
			Misc supl	027210472054140	346.06
					403.41
0770455	11/03/21	United Pipe & Supply	Misc supl	027110471054442	233.08
					233.08

SPF *J* *AMS*



VCC Disbursement Register and Travel Reimbursement

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For Period: 11/01/21 - 11/30/21

0770456	11/03/21	Vital Source Technologies, Inc.	Books for resale	056240262054810	4,660.45
					4,660.45
0770457	11/03/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	160.32
					160.32
0770458	11/03/21	Matthew Seaton	Mileage reimbursement	018240082055211	47.60
					47.60
0770459	11/05/21	Student Refund	A/R Refund	010000000013300	396.92
					396.92
0770460	11/05/21	Student Refund	A/R Refund	010000000013300	50.00
					50.00
0770461	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,112.00
					1,112.00
0770462	11/05/21	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0770463	11/05/21	Student Refund	Financial Aid Refund	010000000013300	45.00
					45.00
0770464	11/05/21	Student Refund	Financial Aid Refund	010000000013300	675.26
					675.26
0770465	11/05/21	Student Refund	Financial Aid Refund	010000000013300	992.00
					992.00
0770466	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,252.00
					1,252.00
0770467	11/05/21	Student Refund	Financial Aid Refund	010000000013300	505.06
					505.06
0770468	11/05/21	Student Refund	Financial Aid Refund	010000000013300	411.38
					411.38
0770469	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,052.00
					1,052.00
0770470	11/05/21	Student Refund	Financial Aid Refund	010000000013300	833.36
					833.36
0770471	11/05/21	Student Refund	Financial Aid Refund	010000000013300	992.00
					992.00
0770472	11/05/21	Student Refund	Financial Aid Refund	010000000013300	3,260.00
					3,260.00
0770473	11/05/21	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0770474	11/05/21	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0770475	11/05/21	Student Refund	Financial Aid Refund	010000000013300	170.00
					170.00
0770476	11/05/21	Student Refund	Financial Aid Refund	010000000013300	812.00
					812.00
0770477	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,924.00
					1,924.00
0770478	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,012.00
					1,012.00
0770479	11/05/21	Student Refund	Financial Aid Refund	010000000013300	812.00
					812.00
0770480	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,140.00
					1,140.00
0770481	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,500.00
					1,500.00

WFS *JAMS*



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For Period: 11/01/21 -11/30/21

0770482	11/05/21	Student Refund	Financial Aid Refund	010000000013300	932.00
					932.00
0770483	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,601.00
					1,601.00
0770484	11/05/21	Student Refund	Financial Aid Refund	010000000013300	809.20
					809.20
0770485	11/05/21	Student Refund	Financial Aid Refund	010000000013300	659.71
					659.71
0770486	11/05/21	Student Refund	Financial Aid Refund	010000000013300	559.00
					559.00
0770487	11/05/21	Student Refund	Financial Aid Refund	010000000013300	50.00
					50.00
0770488	11/05/21	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0770489	11/05/21	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0770490	11/05/21	Student Refund	Financial Aid Refund	010000000013300	878.00
					878.00
0770491	11/05/21	Student Refund	Financial Aid Refund	010000000013300	932.00
					932.00
0770492	11/05/21	Student Refund	Financial Aid Refund	010000000013300	731.00
					731.00
0770493	11/05/21	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0770494	11/05/21	Student Refund	Financial Aid Refund	010000000013300	951.50
					951.50
0770495	11/05/21	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0770496	11/05/21	Student Refund	Financial Aid Refund	010000000013300	992.00
					992.00
0770497	11/05/21	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0770498	11/05/21	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00
0770499	11/05/21	Student Refund	Financial Aid Refund	010000000013300	812.00
					812.00
0770500	11/05/21	Student Refund	Financial Aid Refund	010000000013300	120.00
					120.00
0770501	11/05/21	Student Refund	Financial Aid Refund	010000000013300	812.00
					812.00
0770502	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,192.00
					1,192.00
0770503	11/05/21	Student Refund	Financial Aid Refund	010000000013300	202.75
					202.75
0770504	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,341.00
					1,341.00
0770505	11/05/21	Student Refund	Financial Aid Refund	010000000013300	1,864.00
					1,864.00
0770506	11/05/21	Student Refund	Financial Aid Refund	010000000013300	60.00
					60.00

SPE *JR AMS*



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For Period: 11/01/21 - 11/30/21

0770507	11/05/21	Student Refund	Financial Aid Refund	01000000013300	120.00
					120.00
0770508	11/05/21	Student Refund	Financial Aid Refund	01000000013300	469.00
					469.00
0770509	11/05/21	Student Refund	Financial Aid Refund	01000000013300	1,401.00
					1,401.00
0770510	11/05/21	Student Refund	Financial Aid Refund	01000000013300	992.00
					992.00
0770511	11/05/21	Student Refund	Financial Aid Refund	01000000013300	332.74
					332.74
0770512	11/05/21	Student Refund	Financial Aid Refund	01000000013300	805.00
					805.00
0770513	11/05/21	Student Refund	Financial Aid Refund	01000000013300	2,431.75
					2,431.75
0770514	11/05/21	Student Refund	Financial Aid Refund	01000000013300	1,864.00
					1,864.00
0770515	11/05/21	Student Refund	Financial Aid Refund	01000000013300	256.00
					256.00
0770516	11/05/21	Student Refund	Financial Aid Refund	01000000013300	193.00
					193.00
0770517	11/05/21	Student Refund	Financial Aid Refund	01000000013300	1,151.50
					1,151.50
0770518	11/05/21	Student Refund	Financial Aid Refund	01000000013300	477.00
					477.00
0770519	11/05/21	Student Refund	Financial Aid Refund	01000000013300	1,052.00
					1,052.00
0770520	11/05/21	Student Refund	Financial Aid Refund	01000000013300	828.00
					828.00
0770521	11/05/21	Student Refund	Financial Aid Refund	01000000013300	812.00
					812.00
0770522	11/05/21	Student Refund	Financial Aid Refund	01000000013300	85.00
					85.00
0770523	11/05/21	Student Refund	Financial Aid Refund	01000000013300	776.11
					776.11
0770524	11/05/21	Student Refund	Financial Aid Refund	01000000013300	170.00
					170.00
0770525	11/05/21	Student Refund	Financial Aid Refund	01000000013300	945.29
					945.29
0770526	11/05/21	Student Refund	Financial Aid Refund	01000000013300	60.00
					60.00
0770527	11/05/21	Student Refund	Financial Aid Refund	01000000013300	614.00
					614.00
0770528	11/05/21	Student Refund	Financial Aid Refund	01000000013300	872.00
					872.00
0770529	11/05/21	Student Refund	Financial Aid Refund	01000000013300	368.82
					368.82
0770530	11/05/21	Student Refund	Financial Aid Refund	01000000013300	555.00
					555.00
0770531	11/05/21	Student Refund	Financial Aid Refund	01000000013300	1,052.00
					1,052.00
0770532	11/05/21	Student Refund	Financial Aid Refund	01000000013300	992.00

Handwritten signatures and initials



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					992.00
0770533	11/12/21	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0770534	11/12/21	American Federation of Teachers	Payroll Deductions	01000000021900	1,917.60
					1,917.60
0770535	11/12/21	American Federation of Teachers	Payroll Deductions	01000000021900	21.00
					21.00
0770536	11/12/21	Eureka Savings Bank	Payroll Deductions	01000000021900	3,746.91
					3,746.91
0770537	11/12/21	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,594.84
					2,594.84
0770538	11/12/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					54.40
0770539	11/12/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	142.00
					142.00
0770540	11/12/21	IVCC Bookstore	Payroll Deductions	01000000021900	28.12
					28.12
0770541	11/12/21	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0770542	11/12/21	State Universities Retirement System	Payroll Deductions	01000000021100	47,104.09
					47,104.09
0770543	11/12/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	29.50
					29.50
0770544	11/12/21	2 B Safe, Inc.	OSHA 10-Hr Genrl Industry	014110394153900	1,300.00
			Chemical spill trn 10/16	014210331053900	279.00
			Chemical spill trn 10/16	014210331053900	571.00
					2,150.00
0770545	11/12/21	Employers' Association	AAIM Membership - CI	018440184054600	850.00
					850.00
0770546	11/12/21	Allied Universal Security Services	MC/sec 10/8-10/14	127440090653900	5,677.88
					5,677.88
0770547	11/12/21	Allied Universal Security Services	MC/sec 10/15-10/21	127440090653900	6,027.94
					6,027.94
0770548	11/12/21	Ameren Illinois	MC/elec 9/8-10/7	027610476057300	53.11
					53.11
0770549	11/12/21	Apple Press	Buscards/Fish/Quigley	018640091054200	110.00
			Continuing Ed. = Special	014810342054200	285.00
			Certificates for	014810342054200	470.00
					865.00
0770550	11/12/21	Andrew Arnold	Small animals	011120571154120	200.00
					200.00
0770551	11/12/21	Bound Tree Medical	Curaplex Trach tube	011420436154120	1.39
					1.39
0770552	11/12/21	Bureau County Republican	Bureau County Republican	012120321254601	104.00
					104.00
0770553	11/12/21	Bushue HR, Inc.	Human Resources, Safety,	128640090153200	13,862.50
					13,862.50
0770554	11/12/21	Wal-Mart	Misc suppl/011273722297717	056430361454120	167.26
			Misc suppl/061277638293323	013130030754110	15.48
			Misc suppl/911292660693560	063230530154110	311.47
					494.21

EAS *JAMS*



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0770555	11/12/21	Cynthia Cardosi	Pizza's for PS Alumni	063230530155110	96.66
					96.66
0770556	11/12/21	Carolina Biological Supply Company	Credit for returns	011120571154120	-105.20
			Instr supl	011120571154120	779.00
			Instr supl	011120571154120	223.29
					897.09
0770557	11/12/21	CDW Government, Inc	Microsoft Surface Pro 7+	068830238454416	5,158.08
			Dynabook Satellite Pro	062230238454415	22,231.20
			Credit for return	062230238454415	-741.04
					26,648.24
0770558	11/12/21	CIT TRUCKS LLC	Damaged drive tire	011320410454150	301.10
					301.10
0770559	11/12/21	City of Oglesby	Wtr svc 9/22-10/21	027610476057400	907.13
			Wtr svc 9/22-10/21	027610476057400	1,171.21
					2,078.34
0770560	11/12/21	Club Colors, Inc.	Clothes for resale	056240262054840	403.17
					403.17
0770561	11/12/21	Constellation NewEnergy, Inc.	Service 9/9-10/8	027610476057300	40,439.00
					40,439.00
0770562	11/12/21	Debo Ace Hardware	Misc supl	011320410454140	27.60
			Misc supl	011320410454140	23.46
					51.06
0770563	11/12/21	DiaMedical USA Equipment LLC	instr supl	011420436154120	617.89
					617.89
0770564	11/12/21	Jason Doan	MnsBsktball/ILLC/11/6	056430360253900	150.00
					150.00
0770565	11/12/21	Federal Express	Shipping chges Cont Ed	014210331054430	8.46
					8.46
0770566	11/12/21	Nicholas Fish	BLS provider manuals	014210331054120	273.60
					273.60
0770567	11/12/21	Fisher Science Education	Oxoid AnaeroJar - 2.5L	011120571154120	586.51
			Oxoid Campy Gen Sachet	011120571154120	
					586.51
0770568	11/12/21	Thomson Gale	Books for library	012120321254506	192.28
					192.28
0770569	11/12/21	Grandma Rosie's Sweet Treats, LLC	Lunch for Staff	018440184055110	583.00
					583.00
0770570	11/12/21	Graphic Electronics, Inc	Imprint onto the plates	056430361454120	132.00
					132.00
0770571	11/12/21	Kevin Hampton	WmnsBsktball 11/2	056430360353900	150.00
					150.00
0770572	11/12/21	Henry Scheln, Inc.	Instr supl	011420436954120	392.26
					392.26
0770573	11/12/21	Christopher Herman	MnsBsktball/Oakton/11-20	056430360255211	144.00
					144.00
0770574	11/12/21	Christopher Herman	MnsBsktball/MValley/11-18	056430360255211	144.00
					144.00
0770575	11/12/21	Howmedica Osteonics Corp	McGRATH MAC EMS Video	061320152754120	2,992.81
			McGRATH MAC EMS Video	061320152754120	
			McGRATH MAC EMS Video	061320152754120	
			McGRATH MAC EMS Video	061320152754120	



**VCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 11/01/21 - 11/30/21

			McGRATH MAC EMS Video	061320152754120	
			SHIPPING	061320152754120	
					2,992.81
0770576	11/12/21	II Department of Innovation & Technology	Comm chges thru 9/30	012410595357600	1,500.00
					1,500.00
0770577	11/12/21	Illinois Valley Community Hospital	Lopez/TDT screening	011320410453900	141.00
			Sessler/TDT screening	011320410453900	71.00
			Obmann/TDT screening	011320410453900	141.00
			Leeper/TDT screening	011320410453900	141.00
					494.00
0770578	11/12/21	Argle Johnson	WmnsBsktball/Morton/11/2	056430360353900	150.00
					150.00
0770579	11/12/21	Kaplan, Inc	Books for resale	056240262054810	401.25
					401.25
0770580	11/12/21	KISH Training & Consulting LLC	Presentation: Boosting	068430238453900	800.00
					800.00
0770581	11/12/21	Magna Publications, Inc.	20-Minute Mentor Commons	063830238454421	2,497.00
					2,497.00
0770582	11/12/21	Allen Matuszewski	MnsBsktball/Morton/11-2	056430360253900	150.00
					150.00
0770583	11/12/21	Menards	Misc suppl	013620620154120	28.56
					28.56
0770584	11/12/21	MH Logistics Corp	Fork Lift Repairs	027310473053400	501.50
					501.50
0770585	11/12/21	Student Refund	Book rental return	050040262045200	20.00
					20.00
0770586	11/12/21	L&L of Sterling, Inc.	Instr suppl	011320445154120	318.86
			Parts suppl	056920445254800	1,503.39
					1,822.25
0770587	11/12/21	Josh Nauman	WmnsBsktball/MVal/11/18	056430360355211	112.00
					112.00
0770588	11/12/21	Josh Nauman	WmnsBsktball/Oakton/11-20	056430360355211	112.00
					112.00
0770589	11/12/21	James Ndone	Surs difference	010000000021100	25.80
					25.80
0770590	11/12/21	Jeff Nelson	MnsBsktball/ILCent/11-6	056430360253900	150.00
					150.00
0770591	11/12/21	Netwolves ECCI Corp	Service 8/1-8/31/21	027610476057500	478.55
			Service 10/1-10/31	027610476057500	316.94
					795.49
0770592	11/12/21	Office Depot, Inc.	Misc suppl	056240262054830	44.59
			Misc suppl	056240262054830	45.92
					90.51
0770593	11/12/21	Rachael Olson	Mileage reimbursement	013920352355210	33.60
					33.60
0770594	11/12/21	William Oostdyk	MnsBsktball/Morton/11-2	056430360253900	150.00
					150.00
0770595	11/12/21	Molly Page	WmnsBsktball/ILCent/11-6	056430360353900	150.00
					150.00
0770596	11/12/21	Timothy Page	WmnsBsktball/ILCen/11-6	056430360353900	150.00
					150.00
0770597	11/12/21	Patterson Dental Supply, Inc.	Instr suppl	011420436954120	166.76

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IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 11/01/21 - 11/30/21

			Instr supl	011420436954120	190.61
					357.37
0770598	11/12/21	Petty Cash	TDt permits	011320410453900	50.00
					50.00
0770599	11/12/21	Bryan Pierce	WmnsBsktball/Morton/11-2	056430360353900	150.00
					150.00
0770600	11/12/21	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	171.00
			Pest elimination	027810480053400	168.00
					339.00
0770601	11/12/21	Quill Corporation	Misc supl	056240262054830	35.99
					35.99
0770602	11/12/21	Republic Services, Inc.	Service 11/1-11/30	027610476057700	814.57
					814.57
0770603	11/12/21	Student Refund	Book rental return	050040262045200	20.00
					20.00
0770605	11/12/21	Jennifer Sowers	Mileage reimbursement	014210331055211	118.72
					118.72
0770606	11/12/21	Symmetry Energy Solutions, LLC	Billing thru Sept. 2021	027610476057100	183.47
					183.47
0770607	11/12/21	Joseph Thompson	WmnsBsktball/ILCent/11-6	056430360353900	150.00
					150.00
0770608	11/12/21	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0770609	11/12/21	US Postal Service	Marketing Mail #14	028440378054430	265.00
					265.00
0770610	11/12/21	Virginia Vignolles	Refund for Continuing Ed	010010394144101	599.00
					599.00
0770611	11/12/21	Randall Wells	MnsBsktball/Morton/11-2	056430360253900	150.00
					150.00
0770612	11/12/21	Mark Winters	MnsBsktball/ILCent/11-6	056430360253900	150.00
					150.00
0770613	11/12/21	Agile Sports Technologies Inc	Women's Basketball/Hudl	056430360353900	450.00
			Women's Basketball/Hudl	056430360353900	900.00
			Men's Basketball/Hudl	056430360253900	450.00
			Men's Basketball/Hudl	056430360253900	900.00
					2,700.00
0770614	11/12/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0770615	11/24/2021	American Federation of Teachers	Payroll Deductions	010000000021900	1,917.60
					1,917.60
0770616	11/24/2021	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					21.00
0770617	11/24/2021	Eureka Savings Bank	Payroll Deductions	010000000021900	3,696.91
					3,696.91
0770618	11/24/2021	Heartland Bank and Trust	Payroll Deductions	010000000021900	833.33
					833.33
0770619	11/24/2021	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,250.00
					1,250.00
0770620	11/24/2021	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,679.45
					2,679.45
0770621	11/24/2021	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					54.40

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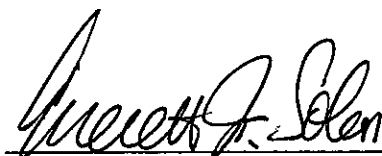


IVCC Disbursement Register and Travel Reimbursement

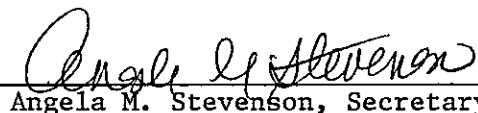
Summary

For Period: 11/01/21 - 11/30/21

0770622	11/24/2021	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	142.00
					142.00
0770623	11/24/2021	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0770624	11/24/2021	State Universities Retirement System	Payroll Deductions	010000000021900	47,088.17
					47,088.17
0770625	11/24/2021	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	29.50
					29.50
ACH	11/10/2021	Illinois Department of Revenue	Sales Tax		1,023.00
					1,023.00
ACH	11/9/2021	Prudential	Life Insurance (November 2021)		5,219.34
					5,219.34
ACH	11/16/2021	CCHC	Health Insurance (November 2021)		257,815.88
					257,815.88
ACH	11/4/2021	VSP	Vision Insurance (November 2021)		2,678.43
					2,678.43
ACH	11/10/2021	Internal Revenue Service	Federal Payroll Taxes		57,606.15
					57,606.15
ACH	11/10/2021	Illinois Department of Revenue	State Payroll Taxes		21,501.22
					21,501.22
ACH	11/10/2021	VALIC Retirement Services	403(b) & 457(b) Payroll		7,658.30
					7,658.30
ACH	11/10/2021	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	11/10/2021	American Express			1,131.01
					1,131.01
ACH	11/10/2021	Internal Revenue Service	Federal Payroll Taxes		57,983.91
					57,983.91
ACH	11/24/2021	Illinois Department of Revenue	State Payroll Taxes		21,427.19
					21,427.19
ACH	11/24/2021	VALIC Retirement Services	403(b) & 457(b) Payroll		7,658.30
					7,658.30
ACH	11/24/2021	Expert Pay	Payroll Deductions		600.00
					600.00
ACH	11/30/2021	EBC	H.R.A., F.S.A., Cobra (November 2021)		3,381.27
					3,381.27
Total					\$848,386.77



Everett J. Solon, Board Chair



Angela M. Stevenson, Secretary