



**IVCC Disbursement Register and Travel Reimbursement
Summary
For Period: 09/01/21 - 09/30/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0766081	09/02/21	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0766082	09/02/21	American Federation of Teachers	Payroll Deductions	01000000021900	1,889.40
					1,889.40
0766083	09/02/21	American Federation of Teachers	Payroll Deductions	01000000021900	21.00
					21.00
0766084	09/02/21	Eureka Savings Bank	Payroll Deductions	01000000021900	3,756.91
					3,756.91
0766085	09/02/21	Eureka Savings Bank	Payroll Deductions	01000000021900	2,083.33
					2,083.33
0766086	09/02/21	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,083.33
					2,083.33
0766087	09/02/21	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,594.84
					2,594.84
0766088	09/02/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	175.00
					175.00
0766089	09/02/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					54.40
0766090	09/02/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	142.00
					142.00
0766091	09/02/21	IVCC Bookstore	Payroll Deductions	01000000021900	87.13
					87.13
0766092	09/02/21	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0766093	09/02/21	State Universities Retirement System	Payroll Deductions	01000000021100	46,604.21
					46,604.21
0766094	09/02/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	32.50
					32.50
0766095 - 0768815	09/02/21	HEERF Student Refund	Emergency Relief Funds	01000000013302	1,693,900.00
					1,693,900.00
0768816	09/03/21	2 B Safe, Inc.	HAZMAT trn at Epsilyte	014210331053900	1,129.00
			HAZMAT trn at Epsilyte	014210331053900	371.00
					1,500.00
0768817	09/03/21	Advance Stores Company, Incorporated	Instr supl	011320445154120	74.76
					74.76
0768818	09/03/21	Advance Stores Company, Incorporated	Parts supl/TDT	011320410454140	38.67
			Parts supl	056920445254800	765.36
					804.03
0768819	09/03/21	Airgas, Inc.	Bookstore for resale	056240262054830	10.39
			BKST supl for resale	056240262054830	14.32
			BKST supl for resale	056240262054830	102.49
			Plasma Cutter Power Max85	061320152754120	3,646.05
					3,773.25
0768820	09/03/21	Ameren Illinois	Equip rntl/	027610476057300	66.48
			Grnhse/elec 7/12-8/10	027610476057300	86.70
			TDT/elec 7/12-8/12	027610476057300	363.89
			TDT/gas 7/12-8/10	027610476057100	63.56
			Tech ctr/gas 7/12-8/10	027610476057100	119.96
			Maint/gas 7/13-8/10	027610476057100	51.03
			Auto/gas 7/12-8/10	027610476057100	64.70

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**IVCC Disbursement Register and Travel Reimbursement
Summary
For Period: 09/01/21 - 09/30/21**

			Sign/elec 7/12-8/10	027610476057300	27.22
			Grnhse/gas 7/12-8/10	027610476057100	80.61
			FarmBldg/elec 7/12-8/10	027610476057300	48.83
			WtrMtr/elec 7/12-8/10	027610476057300	27.32
					1,000.30
0768821	09/03/21	Ampliyus	20X TBE Electrophoresis	011120571154120	997.00
			GelGreen Agarose Tabs	011120571154120	
			GlowRack Tube Adapter	011120571154120	
			Plant Genetics Lab:	011120571154120	
			Learning Lab Companion	011120571154120	
			DNA Glow Lab: Exploring	011120571154120	
			US Flat Rate UPS Shipping	011120571154120	
					997.00
0768822	09/03/21	Timothy Arens	Official/Harper 9/11	056430360653900	120.00
					120.00
0768823	09/03/21	AT&T	Service 7/17-8/16	027610476057500	1,635.67
					1,635.67
0768824	09/03/21	AT&T	phone service	027610476057500	841.52
					841.52
0768825	09/03/21	Bio-Rad Laboratories, Inc	Quick Start Bradford	011120571154120	172.61
			Est. Shipping & Handling	011120571154120	
					172.61
0768826	09/03/21	Bruce Bode	Official/Harper 9/11	056430360653900	120.00
					120.00
0768827	09/03/21	Tom Bosley	Official/SaukValley 9/8	056430361153900	110.00
					110.00
0768828	09/03/21	Charles Bowden	Official/SaukValley 9/8	056430361153900	110.00
					110.00
0768829	09/03/21	Alan D. Brown	Tune 4 pianos	011120651853900	360.00
					360.00
0768830	09/03/21	Burwood Group	SWRnwl: 2021 Singlewire	018810595053423	843.79
			SWRnwl: 2021 Singlewire	012410595353423	2,531.37
			SWRnwl: 2021 Singlewire	01000000017900	6,750.34
					10,125.50
0768831	09/03/21	Carolina Biological Supply Company	Instr supl	011120571154120	205.26
			Heavyweight Plastic Bags	011120571154120	65.73
			Carbol-Fuchsin ZN	011120571154120	
			CM-Hydrochloric Acid	011120571154120	
					270.99
0768832	09/03/21	CDW Government, Inc	Kingston - DDR4 - module	012410595354415	971.60
			Kingston - DDR3 - module	012410595054440	590.00
			Axiom - Power Adapter -	012410595054440	537.09
			Crucial - DDR4 - module -	012410595054440	
			WD Blue 3D NAND SATA SSD	012410595054440	
					2,098.69
0768833	09/03/21	Manou Chahmirzadi	Official/Ancilla 9/6	056430360653900	160.00
					160.00
0768834	09/03/21	Miguel Chavez	Official/Harper 9/11	056430360653900	160.00
					160.00
0768835	09/03/21	Roxanne Cherpeske	Supl for THM graduation	011420435754120	247.04
					247.04
0768836	09/03/21	Constellation NewEnergy, Inc.	Service 7/10-8/10	027610476057300	36,407.59

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**IVCC Disbursement Register and Travel Reimbursement
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For Period: 09/01/21 - 09/30/21

				36,407.59	
0768837	09/03/21	Cosgrove Distributors	Chex Mix Bags	063230530155110	249.56
			Nature Valley Granola	063230530155110	
			Nature Valley Granola	063230530155110	
			Otis Spunkmeyer Muffins	063230530155110	
			Otis Spunkmeyer Muffins	063230530155110	
			16.9 oz. Bottled Water	063230530155110	
			Delivery Charge	063230530155110	
0768838	09/03/21	Timothy Cottingim	Mens Soccer/Madison 9/8	056430360555211	128.00
			Wmns soccer/Madison 9/8	056430360655211	104.00
					232.00
0768839	09/03/21	Timothy Cottingim	Wmns soccer/Elgin 9/14	056430360655211	120.00
					120.00
0768840	09/03/21	Dimmick School Dist 175	Legal & Professional Fees	018640091053500	122.14
					122.14
0768841	09/03/21	The Earlville Post	Annual Subscription	018310183054600	29.95
					29.95
0768842	09/03/21	Education To Go	ed2go Paralegal Course	014110394153900	2,095.00
					2,095.00
0768843	09/03/21	Federal Express	Bookstore shipping chges	056240262054810	157.52
					157.52
0768844	09/03/21	Fisher Science Education	Plant Twist Tie	011120571154120	283.65
			Acetone ACS Grade	011120571154120	
			Biohazard Autoclave Bags	011120571154120	
			Dropper Pipette Assembly	011120571154120	
			MediPurpose Safety Lancet	011120571154120	
			Nitrate A Reagent	011120571154120	88.08
			Nitrate B Reagent	011120571154120	
				371.73	
0768845	09/03/21	G4S Secure Solutions (USA) Inc.	MC/sec 8/2-8/8	127440090653900	6,515.64
					6,515.64
0768847	09/03/21	Daniel Herrmann	Official/Elgin 8/24	056430360553900	160.00
					160.00
0768848	09/03/21	Illinois Power Marketing Company	TDT/elec 7/13-8/10	027610476057300	277.31
			Grnhse/elec 7/13-8/10	027610476057300	48.93
			FarmBldg 7/13-8/10	027610476057300	17.78
					344.02
0768849	09/03/21	Illinois Valley Community Hospital	JohnsonJ/TDT screening	011320410453900	141.00
					141.00
0768850	09/03/21	ISAC	Ret of funds/MAP2020-21	210030234442700	4,485.00
					4,485.00
0768851	09/03/21	JJ Keller & Associates, Inc	Electronic Logging Device	011320410454120	210.14
			Shipping	011320410454120	
					210.14
0768852	09/03/21	JJ Keller & Associates, Inc	Harness with Vehicle	011320410454120	62.06
			Shipping and handling	011320410454120	
					62.06
0768853	09/03/21	Johnson Controls, Inc	Compressor and repair	027110471054445	12,390.00
					12,390.00
0768854	09/03/21	Ascend Learning Holdings, LLC	Credit for returns	056240262054810	-382.27
			ONITK: PEPP4E:PED ED	011420436154420	196.46



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For Period: 09/01/21 - 09/30/21

			Books for resale	056240262054810	2,795.85
					2,610.04
0768855	09/03/21	K.K. Stevens Publishing Co.	Fall 2021 Continuing Ed	014110394154200	2,872.54
					2,872.54
0768856	09/03/21	Sean Kennedy	Golf/PantherCreek 8/17	056430360455211	252.00
					252.00
0768857	09/03/21	Sean Kennedy	Golf/Aurora 9/7	056430360455211	72.00
					72.00
0768858	09/03/21	Sean Kennedy	Golf/OakRidge 9/12-13	056430360455211	144.00
					144.00
0768859	09/03/21	Sean Kennedy	Golf/RedTail36 8/25	056430360455211	374.00
					374.00
0768860	09/03/21	Amber Knowlton	Mileage reimbursement	011420730055212	39.20
					39.20
0768861	09/03/21	Lamacar Inc	Supl for resale	056240262054830	395.05
					395.05
0768862	09/03/21	Warner McClure	Official/Harper 9/11	056430360553900	120.00
					120.00
0768863	09/03/21	McDonald Hopkins LLC	Deductible for Insurance	018640091053500	1,000.00
					1,000.00
0768864	09/03/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	940.50
			Books for resale	056240262054810	120.00
			Books for resale	056240262054810	2,520.00
			Books for resale	056240262054810	309.20
			Books for resale	056240262054810	900.00
					4,789.70
0768865	09/03/21	Midway Dental Supply LLC	Instr supl	011420436954120	550.77
					550.77
0768866	09/03/21	Julie Milota	MensTennis 8/29	056430360855211	84.50
			Womens Tennis 8/29	056430360955211	84.50
					169.00
0768867	09/03/21	National Restaurant Assoc	ServSafe mgr online	014110394154120	125.00
					125.00
0768868	09/03/21	Nebraska Book Co., Inc.	Books for resale	056240262054810	316.20
					316.20
0768869	09/03/21	NJCAA Region IV, NFP	Annual Women's Region IV	056430361454600	2,900.00
			Basketball Dues	056430361454600	
			Softball Dues	056430361454600	
			Soccer Dues	056430361454600	
			Tennis Dues	056430361454600	
			Volleyball Dues	056430361454600	
					2,900.00
0768870	09/03/21	NJCAA Region IV, NFP	Annual Men's Region IV	056430361454600	3,225.00
			Baseball Dues	056430361454600	
			Basketball Dues	056430361454600	
			Golf Dues	056430361454600	
			Soccer Dues	056430361454600	
			Tennis Dues	056430361454600	
					3,225.00
0768871	09/03/21	Northern Illinois Gas Company	OTC/gas 7/19-8/17	027610476057108	134.57
					134.57
0768872	09/03/21	Office Depot, Inc.	Supl for resale	056240262054830	143.78

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For Period: 09/01/21 - 09/30/21

			Supl for resale	056240262054830	5.69
					149.47
0768873	09/03/21	Rachael Olson	Mileage reimb	013920352355210	16.80
					16.80
0768874	09/03/21	Ottawa Area Chamber of Commerce & Industry	Reg fee/Corcoran	018110081055111	75.00
			Reg fee/Scheri	014810342055111	75.00
					150.00
0768875	09/03/21	Patterson Dental Supply, Inc.	supplies	011420436954120	79.16
			supplies	011420436954120	2,469.51
			Instr supl	011420436954120	215.00
					2,763.67
0768876	09/03/21	Petty Cash	TDT permits	011320410453900	300.00
					300.00
0768877	09/03/21	Proquest Information & Learning Co.	Books for library	012120321254505	1,999.08
					1,999.08
0768878	09/03/21	Quill Corporation	Supl for resale	056240262054830	20.59
			Supl for resale	056240262054830	13.99
			Supl for resale	056240262054830	201.47
			Credit for return	056240262054830	-19.99
			Supl for resale	056240262054830	39.98
					256.04
0768879	09/03/21	Republic Services, Inc.	Service 9/1-9/30	027610476057700	814.57
					814.57
0768880	09/03/21	Miguel Reyes	Official/Harper 9/11	056430360553900	120.00
					120.00
0768881	09/03/21	Rittenhouse Book Distributors Inc	Credit for return	056240262054810	-2,669.69
			Credit for returns	056240262054810	-815.40
			Credit for returns	056240262054810	-129.28
			Books for resale	056240262054810	978.81
			Books for resale	056240262054810	689.94
			Books for resale	056240262054810	805.32
			Books for resale	056240262054810	232.95
			Credit for returns	056240262054810	-1,054.05
			Credit for returns	056240262054810	-938.60
			Credit for returns	056240262054810	-228.22
			Books for resale	056240262054810	257.16
			Books for resale	056240262054810	14,416.55
			Books for resale	056240262054810	4,095.17
					15,640.66
0768882	09/03/21	Schimmer Ford	Multi Fuse 2015 Sonata	056920445254800	49.71
			Multi Fuse	056920445254800	259.71
			Fan Controller	056920445254800	
					309.42
0768883	09/03/21	Schroff Development Corp	978-1-63057-052-1	056240262054810	647.00
			ESTIMATED SHIPPING	056240262054810	
					647.00
0768884	09/03/21	Smartsheet.Com, Inc.	Software: SmartSheet	018810595054421	31.43
					31.43
0768885	09/03/21	State Universities Retirement System	#62SURS Penalty -	011420730052920	2,099.38
					2,099.38
0768886	09/03/21	TestOut Corporation	Books for resale	056240262054810	1,677.00
					1,677.00

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IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 09/01/21 - 09/30/21

0768887	09/03/21	Texas Book Company	Books for resale	056240262054810	100.00
					100.00
0768888	09/03/21	The Chronicle of Higher Edu	One-year Subscription	018110081054600	99.00
					99.00
0768889	09/03/21	The Home Depot Pro	supplies	027210472054140	738.76
			supplies	027210472054140	95.52
			Misc supi	027210472054140	176.00
					1,010.28
0768890	09/03/21	The Home Depot Pro	supplies	027210472054140	407.50
					407.50
0768891	09/03/21	Vista Higher Learning, Inc.	Books for resale	056240262054810	1,845.00
					1,845.00
0768892	09/03/21	Vital Source Technologies, Inc.	Books for resale	056240262054810	1,497.49
					1,497.49
0768893	09/03/21	VWR Funding, Inc.	Litmus, .05%	011120571154120	119.79
			Sodium Pyruvate	011120571154120	
			Bile Salts	011120571154120	
			Wards Safe	011120571154120	
			pH 12 Buffer Solution	011120571154120	
			pH 2 Buffer Solution	011120571154120	
			pH 5 Buffer Solution	011120571154120	
			pH 7 Buffer Solution	011120571154120	
			shipping	011120571154120	
					119.79
0768894	09/03/21	VWR Funding, Inc.	supplies	011120571154120	147.01
			supplies	011120571154120	249.75
					396.76
0768895	09/03/21	Web Services, Inc.	Monthly hosting fee	012220322253900	40.00
					40.00
0768896	09/03/21	Matthew Seaton	Mileage reimbursement	018240082055211	29.12
					29.12
0768897	09/03/21	Student Refunds	A/R Refund	010000000013300	427.22
					427.22
0768898	09/03/21	Student Refunds	A/R Refund	010000000013300	817.88
					817.88
0768899	09/03/21	Student Refunds	A/R Refund	010000000013300	1,722.58
					1,722.58
0768900	09/03/21	Student Refunds	A/R Refund	010000000013300	325.40
					325.40
0768901	09/03/21	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0768902	09/03/21	Student Refunds	A/R Refund	010000000013300	790.00
					790.00
0768903	09/03/21	Student Refunds	A/R Refund	010000000013300	2.00
					2.00
0768904	09/03/21	Student Refunds	A/R Refund	010000000013300	282.60
					282.60
0768905	09/03/21	Student Refunds	A/R Refund	010000000013300	647.00
					647.00
0768906	09/03/21	Student Refunds	A/R Refund	010000000013300	349.20
					349.20
0768907	09/03/21	Student Refunds	A/R Refund	010000000013300	513.00

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For Period: 09/01/21 - 09/30/21

					513.00
0768908	09/03/21	Student Refunds	A/R Refund	01000000013300	354.60
					354.60
0768909	09/03/21	Student Refunds	A/R Refund	01000000013300	125.40
					125.40
0768910	09/03/21	Student Refunds	A/R Refund	01000000013300	620.80
					620.80
0768911	09/03/21	Student Refunds	A/R Refund	01000000013300	42.00
					42.00
0768912	09/03/21	Student Refunds	A/R Refund	01000000013300	399.00
					399.00
0768913	09/03/21	Student Refunds	A/R Refund	01000000013300	399.00
					399.00
0768914	09/03/21	Student Refunds	A/R Refund	01000000013300	282.60
					282.60
0768915	09/03/21	Student Refunds	Financial Aid Refund	01000000013300	541.06
					541.06
0768916	09/09/21	Airgas, Inc.	Welding supplies	011320416654120	628.59
					628.59
0768917	09/09/21	Amazon.Com	Copies of Death in Mud	012120321254501	93.84
					93.84
0768918	09/09/21	Ameren Illinois	MC/elec 7/9-8/9	027610476057300	50.30
					50.30
0768919	09/09/21	American Safety Council, Inc	S/P2 Automotive Renewal 1	011320445153422	299.00
					299.00
0768920	09/09/21	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	9,200.00
					9,200.00
0768921	09/09/21	Timothy Arens	Official/Joliet 9/18	056430360553900	160.00
					160.00
0768922	09/09/21	Carolina Biological Supply Company	BBL Antibiotic Disks Set	011120571154120	92.96
					92.96
0768923	09/09/21	CDW Government, Inc	Tripp Lite 7-Port USB 2.0	012410595054415	117.28
			USRobotics 56K USB	018810595054416	34.49
					151.77
0768924	09/09/21	Manou Chahmirzadi	Official/Joliet 9/9	056430360553900	120.00
					120.00
0768925	09/09/21	Church of The Open Bible Streator	Monthly Room Rental for	061620296353900	675.00
					675.00
0768926	09/09/21	City of Oglesby	MC/policeprot8/1-8/31	127440090653900	1,391.33
			Wtr svc 7/21-8/23	027610476057400	1,546.48
					2,937.81
0768927	09/09/21	Cosgrove Distributors	Supl for resale	056240262054830	292.84
					292.84
0768928	09/09/21	Timothy Cottingim	MnsSoccer/9/16	056430360555211	128.00
					128.00
0768929	09/09/21	Timothy Cottingim	Paint for stripping field	056430360654120	90.56
					90.56
0768930	09/09/21	Danville Area Community College	ACT workkeys July 2021	014210331053900	420.00
			ACT workkeys July 2021	014210331053900	340.00
					760.00
0768931	09/09/21	DeMillo's Itallan Dell, LLC	Academic supt ctr opn hse	018120080055110	196.00
			AcademicSuppCtrOpenHse	018120080055110	82.50

Handwritten initials/signatures



IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 09/01/21 - 09/30/21

			AcademicSupStaffTraining	018120080055110	158.59
			Staff/Faculty In serv/ce	018120080055110	691.25
					1,128.34
0768932	09/09/21	U.S. Bank National Association	Credit for taxes	012220322254200	-11.23
			Credit for taxes	012220322254200	
			Tax return	011220511554120	-11.64
			EZ Texting Line	013130030753900	19.00
			Canva	013130030754200	170.00
			Facebook	013130030754700	55.16
			Facebook	013130030754700	4.84
			Posters for Assessment	012220322254200	60.00
			Posters for Assessment	012220322254200	
			Vinyl Banner for	013820352554110	49.59
			Individuals - Special Tax	011220511554120	197.94
			Depreciation Quickfinder	011220511554120	
			Tax Planning for	011220511554120	
			Estimated Shipping	011220511554120	
			Estimated tax	011220511554120	
			LC Easy Version 4	012120321254421	81.24
			AIR Webinar: Foundations	018120080055112	250.00
			Titleist Golf Balls	056430360454120	946.00
			Titleist Golf Balls	056430360454120	
			Titleist Golf Balls	056430360454120	
			Titleist Golf Balls	056430360454120	
			Set Up Fee - New Eagle	056430360454120	
			Shipping	056430360454120	
			AIR Membership - Dawn	018710585054600	170.00
			Webinar: Foundations of	018120080055112	200.00
			EZ Texting Line	013130030753900	19.00
			Bronze Package for EZ	018310183054700	168.00
			Bronze Package for EZ	012220322253900	750.00
			Bronze Package for EZ	061320152753900	750.00
			Bronze Package for EZ	013830030054700	1,500.00
			Bronze Package for EZ	013130030753900	1,152.00
					6,519.90
0768933	09/09/21	Ellucian Company, L.P.	SWMaint: Core	018810595053423	292,600.00
			SWMaint: Student	018810595053423	
			SWMaint: Finance	018810595053423	
			SWMaint: HR	018810595053423	
			SWMaint: Per User	018810595053423	
			SWMaint: App Dev Environ	018810595053423	
			SWMaint: ODS DataOrc	018810595053423	
			SWMaint - ODS Connectors	018810595053423	
			SWMaint: Ecommerce	018810595053423	
			SWMaint: Resource25	018810595053423	
			SWMaint: Mobile App	018810595053423	
			SWMaint: RDBMS AE Users	018810595053423	
			SWMaint - Coll AppServer	018810595053423	
			Applied credit	018810595053423	
					292,600.00
0768934	09/09/21	Elsevier Science	Books for resale	056240262054810	123.18
					123.18

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IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 09/01/21 - 09/30/21

0768935	09/09/21	Federal Express	BKST shipping chges	056240262054810	239.56
					239.56
0768936	09/09/21	Flinn Scientific Inc	Ethyl Alcohol, 95%, 4 L	011120571154120	54.75
			Inoculating Loop and	011120571154120	
			Spirit-Filled Thermometer	011120571154120	
					54.75
0768937	09/09/21	Frontier Communications	Advertising	018310183054700	22.52
					22.52
0768938	09/09/21	G4S Secure Solutions (USA) Inc.	MC/sec 7/5-7/11	127440090653900	165.20
			MC/sec 8/9-8/15	127440090653900	6,290.35
					6,455.55
0768939	09/09/21	Kenrik Gage	Book buyback	056240262054810	66.34
					66.34
0768940	09/09/21	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	2,274.30
					2,274.30
0768941	09/09/21	Nathan Goth	Book buyback	056240262054810	48.00
					48.00
0768942	09/09/21	Grainger	Disinfecting Wipes	067230238454140	1,568.60
					1,568.60
0768943	09/09/21	Henry Schein, Inc.	Instr suppl	011420436954120	494.99
					494.99
0768946	09/09/21	Illinois Comm Coll Pres CnclyPresident's Council	FY2021 ICCCP Dues	018110081054600	2,750.00
			Misc. Advertising	018310183054700	1,500.00
					4,250.00
0768947	09/09/21	Illinois Valley Community Hospital	Nestler/TDT screening	011320410453900	70.00
			Boelli/TDT screening	011320410453900	141.00
			Marincic/TDT screening	011320410453900	141.00
			Leifheit/TDT screening	011320410453900	70.00
					422.00
0768948	09/09/21	Interpretive Software, Inc	Interpretive / Blzcafe	056240262054810	53.90
					53.90
0768949	09/09/21	IVCH Health Promotions	First Aid CPR with	014210331054120	27.00
					27.00
0768950	09/09/21	LeeAnn Johnson	Supl for Biology lab	011120571154120	115.33
					115.33
0768951	09/09/21	Dimitri Kapsalis	Official/Joliet 9/18	056430360553900	120.00
					120.00
0768952	09/09/21	Sean Kennedy	Golf/SkyhawkClsc9/15-16	056430360455211	144.00
					144.00
0768953	09/09/21	Keith King	Purchase reimb.	011120570055212	90.00
					90.00
0768954	09/09/21	Kroll Associates, Inc	Credit bureau monitoring	128640090153900	7.30
					7.30
0768955	09/09/21	Labyrinth Publications	Books for resale	056240262054810	180.00
					180.00
0768956	09/09/21	Lamacar Inc	Supl for resale	056240262054830	122.08
					122.08
0768957	09/09/21	Gregory Linder	Official/Black Hawk 9/14	056430361153900	110.00
					110.00
0768958	09/09/21	Riley Lucas	Book buyback	056240262054810	48.00
					48.00
0768960	09/09/21	Automated Communications, Inc.	FA21 Postcard Series	018310183054700	805.60

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IVCC Disbursement Register and Travel Reimbursement

Summary

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					805.60
0768961	09/09/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	2,516.10
					2,516.10
0768962	09/09/21	Midway Dental Supply LLC	Instr supl	011420436954120	102.09
					102.09
0768963	09/09/21	Julie Milota	WmnsTennis/LkCo 9/19	056430360955211	91.00
			MensTennis/LkCo 9/19	056430360855211	91.00
					182.00
0768964	09/09/21	Julie Milota	WmnsTennis/DuPage 9/15	056430360955211	64.00
					64.00
0768965	09/09/21	Emily Mitchell	Rental book return	056240262054810	20.00
					20.00
0768966	09/09/21	Audrey Moreno	Photos of TDT grads	011320410454110	20.95
					20.95
0768967	09/09/21	MPS	Books for resale	056240262054810	1,641.78
			Books for resale	056240262054810	180.00
					1,821.78
0768968	09/09/21	L&L of Sterling, Inc.	Instr supl	011320445154120	149.95
			Parts supl	056920445254800	2,239.21
					2,389.16
0768969	09/09/21	Netwolves ECCI Corp	Service 8/1-8/31/21	027610476057500	478.55
					478.55
0768970	09/09/21	NJCAA Region IV, NFP	Entry fees/IVCC	056430360455211	500.00
					500.00
0768971	09/09/21	NoWaitNation, LLC	7/8/21 Presentation for	011420435753900	250.00
					250.00
0768972	09/09/21	Ottawa Area Chamber of Commerce & Industry	Annual Membership Dues	018640091054600	248.00
					248.00
0768973	09/09/21	Erin Polte	Volleyball/Waubon9/17-18	056430361155211	336.00
					336.00
0768974	09/09/21	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	168.00
			Pest elimination	027810480053400	171.00
					339.00
0768976	09/09/21	Rittenhouse Book Distributors Inc	Books for resale	056240262054810	1,331.88
					1,331.88
0768977	09/09/21	Sauk Valley Community College	EntryfeeDeerGrove9/15-16	056430360455211	550.00
					550.00
0768978	09/09/21	Heather Seghl	Reimb for dental pinning	011420436954120	58.05
			Coursework relmb	011320410055190	1,000.00
					1,058.05
0768979	09/09/21	Shaw Media	Subscription Renewal	018310183054600	364.00
					364.00
0768980	09/09/21	Shaw Media	Advertising	018440568054700	278.85
					278.85
0768981	09/09/21	Keirsten Stockton	Book buyback	056240262054810	388.37
					388.37
0768982	09/09/21	Techsmith Corporation	SWMaint: Snagit	012220322253422	216.36
			SWRenwl: Camtasia	012220322253422	
					216.36
0768983	09/09/21	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0768984	09/09/21	The Home Depot Pro	Misc supl	067230238454140	262.08



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			Misc supl	067230238454140	169.50
			Misc supl	027210472054140	371.03
			Misc supplies	027210472054140	782.86
					1,585.47
0768985	09/09/21	VWR Funding, Inc.	Instr supl	011120571154120	485.23
					485.23
0768986	09/09/21	VWR Funding, Inc.	Instr supl	011120571154120	10.49
					10.49
0768987	09/09/21	VWR Funding, Inc.	WypAll X60 Wiper Towels,	011120571154120	331.77
			Capillary Tube Sealant	011120571154120	
			Laboratory Labeling Tape	011120571154120	
			Pyrex Culture Tubes	011120571154120	
					331.77
0768988	09/09/21	Sharon Walker	Official/Black Hawk 9/14	056430361153900	110.00
					110.00
0768989	09/09/21	Watermark Insights, LLC	SWRnwl: Evaluation Kit	012220322253422	7,725.00
					7,725.00
0768990	09/09/21	Waubensee Community College	Entry fees	056430361155211	450.00
					450.00
0768991	09/09/21	Yard Love Illinois Valley	Fall 2021 Welcome Signage	018310183054700	50.00
					50.00
0768992	09/10/21	Student Refunds	A/R Refund	010000000013300	232.80
					232.80
0768993	09/10/21	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0768994	09/10/21	Student Refunds	A/R Refund	010000000013300	604.00
					604.00
0768995	09/10/21	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0768996	09/10/21	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0768997	09/10/21	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0768998	09/10/21	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0768999	09/16/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0769000	09/16/21	American Federation of Teachers	Payroll Deductions	010000000021900	1,917.60
					1,917.60
0769001	09/16/21	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					21.00
0769002	09/16/21	Eureka Savings Bank	Payroll Deductions	010000000021900	2,083.33
					2,083.33
0769003	09/16/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,746.91
					3,746.91
0769004	09/16/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	833.33
					833.33
0769005	09/16/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,594.84
					2,594.84
0769006	09/16/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0769007	09/16/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40

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**IVCC Disbursement Register and Travel Reimbursement
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		Foundation, Inc.			54.40
0769008	09/16/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	142.00
					142.00
0769009	09/16/21	IVCC Bookstore	Payroll Deductions	01000000021900	30.81
					30.81
0769010	09/16/21	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0769011	09/16/21	State Universities Retirement System	Payroll Deductions	01000000021100	47,767.84
					47,767.84
0769012	09/16/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	32.50
					32.50
0769013	09/16/21	4IMPRINT	Supl for resale	056240262054830	226.42
					226.42
0769014	09/16/21	Advance Stores Company, Incorporated	Parts supplies	056920445254800	732.17
					732.17
0769015	09/16/21	Airgas, Inc.	Welding supl	011320416654120	387.74
			Supl for resale	056240262054830	14.32
			Supl for resale	056240262054830	18.10
			Supl for resale	056240262054830	10.28
			Supl for resale	056240262054830	64.59
			Welding supl	011320416654120	132.90
					627.93
0769016	09/16/21	Amazon.Com	BKST for resale	056240262054830	508.36
			BKST for resale	056240262054830	276.62
					784.98
0769017	09/16/21	Apple Press	Business cards	018640091054200	55.00
			Business cards	018640091054200	110.00
					165.00
0769018	09/16/21	Timothy Arens	Official/Harper 9/11	056430360553900	160.00
					160.00
0769019	09/16/21	Arthur Gallagher Risk Management Services, Inc.	Student Athletic	128640090456500	24,557.00
					24,557.00
0769020	09/16/21	Automationdirect.Com	Welding supl	011320413454120	434.75
					434.75
0769021	09/16/21	Bangkit (USA) Inc.	Delivery fee/50124005	056240262054830	36.00
					36.00
0769022	09/16/21	Bio-Rad Laboratories, Inc	Photosynthesis and	011120571154120	282.04
			Photosynthesis and	011120571154120	
			Est. Shipping & Handling	011120571154120	
					282.04
0769023	09/16/21	Bruce Bode	Official/Malcolm X 9/13	056430360553900	120.00
					120.00
0769024	09/16/21	Burwood Group	SmartNet Core Switchces	012410595353423	19.61
			SmartNet Core Switchces	018810595053423	58.82
			SmartNet Core Switchces	01000000017900	156.85
			SmartNet Core Switchces	012410595353423	5,840.34
			SmartNet Core Switchces	018810595053423	17,521.02
			SmartNet Core Switchces	01000000017900	46,722.72
			SmartNet Wireless	012410595353423	206.89
			SmartNet Wireless	018810595053423	620.67
			SmartNet Wireless	01000000017900	1,655.10
			SmartNet Cisco Business	012410595353423	92.84

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IVCC Disbursement Register and Travel Reimbursement

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			SmartNet Cisco Business	018810595053423	278.50
			SmartNet Cisco Business	01000000017900	742.68
			SmartNet Cisco Identity	012410595353423	599.00
			SmartNet Cisco Identity	018810595053423	1,797.00
			SmartNet Cisco Identity	01000000017900	4,792.00
			SmartNet EMRGNCY RSPNDR	012410595353423	44.80
			SmartNet EMRGNCY RSPNDR	018810595053423	134.40
			SmartNet EMRGNCY RSPNDR	01000000017900	358.40
			SmartNet Unity Cxn 2.x	012410595353423	336.47
			SmartNet Unity Cxn 2.x	018810595053423	1,009.40
			SmartNet Unity Cxn 2.x	01000000017900	2,691.73
			SmartNet EMRGNCY RSPNDR	012410595353423	6.72
			SmartNet EMRGNCY RSPNDR	018810595053423	20.16
			SmartNet EMRGNCY RSPNDR	01000000017900	53.76
			SmartNet Service Mapping	012410595353423	156.49
			SmartNet Service Mapping	018810595053423	469.47
			SmartNet Service Mapping	01000000017900	1,251.93
			SmartNet Catalyst 2960-X	012410595353423	137.46
			SmartNet Catalyst 2960-X	018810595053423	412.38
			SmartNet Catalyst 2960-X	01000000017900	1,099.68
					89,287.29
0769025	09/16/21	Carolina Biological Supply Company	Instr supl	011120571154120	131.62
					131.62
0769026	09/16/21	CDW Government, Inc	Revolabs Field	123820352554120	27.08
			Anywhere Cart AC-TRPD-HA	068830238454415	20,702.00
			Owl Labs Meeting Owl Pro	068830238454415	
					20,729.08
0769027	09/16/21	Certify Global, Inc	Light Up Pole Stand	068630238454190	4,491.80
			SnapXT	068630238454190	
			Shipping Charge	068630238454190	
					4,491.80
0769028	09/16/21	CID Resources, Inc.	Credit for returns	056240262054830	-53.11
			Credit for returns	056240262054830	-949.85
			Supl for resale	056240262054830	1,002.96
			Supl for resale	056240262054830	1,909.55
					1,909.55
0769029	09/16/21	Cintas Corporation #2	L664-NV-SS XLARGE	027110471052900	259.52
			L664-NV-SS 2XW	027110471052900	
			LOGO's	027110471052900	
			Shipping for Uniforms	027110471052900	19.95
					279.47
0769030	09/16/21	CIT TRUCKS LLC	Variable chges 7/1-7/31	011320410454150	1,007.86
			Monthly Tractor Lease	011320410456200	3,719.30
					4,727.16
0769031	09/16/21	Connor Company	Misc supl	027110471054142	6.32
					6.32
0769032	09/16/21	Jerome Corcoran	Reg fees	018110081055111	45.00
			Mileage reimb	018110081055211	75.60
					120.60
0769033	09/16/21	Timothy Cottingim	MensSoccer/Bryant 9/19	056430360555211	128.00
					128.00
0769034	09/16/21	Timothy Cottingim	MnsSoccer/Kish 9/22	056430360555211	128.00

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					128.00
0769035	09/16/21	Timothy Cottingim	WrnsSoccer/Blkhwk 9/23	056430360655211	120.00
					120.00
0769036	09/16/21	Timothy Cottingim	WrnsSoccer/Kish 9/22	056430360655211	136.00
					136.00
0769038	09/16/21	Dell Marketing LP	SWRnwl: ProSupport Plus	018810595053423	10,777.56
			SWRnwl: ProSupport Plus	018810595053423	
			SWRnwl: ProSupport Plus	018810595053423	
					10,777.56
0769039	09/16/21	DeMillo's Italian Deli, LLC	PT Faculty in service	018120080055110	124.59
					124.59
0769040	09/16/21	Ellucian Company, L.P.	Colleague Self Service	018810595054421	2,306.00
			Colleague Self Service	018810595054421	12,810.00
			Off-Site Consulting /	018810595053200	1,937.50
			Off-Site Consulting /	018810595053200	
			Engagement Follow Up -	018810595053200	
			Off site PM w/e 5/7/21	018810595053200	500.00
			Credit for follow up12/13	018810595053200	-556.25
					16,997.25
0769041	09/16/21	Federal Express	BKST shipping chges	056240262054810	377.22
					377.22
0769042	09/16/21	Fisher Science Education	Sachet GasPak EZ	011120571154120	114.00
					114.00
0769043	09/16/21	G4S Secure Solutions (USA) Inc.	MC/sec 8/16-8/22	127440090653900	6,365.33
			Campus Security Coverage	067430238453900	206.48
					6,571.81
0769044	09/16/21	Thomson Gale	Books for library	012120321254506	596.60
					596.60
0769045	09/16/21	Kenneth Gieser	Presenter - Massage	014110394153900	600.00
					600.00
0769046	09/16/21	Abel Gonzalez	Official/MalcolmX 9/13	056430360553900	120.00
					120.00
0769047	09/16/21	Grainger	Bosch Electric Water	027110471054442	454.87
			Expansion Tank 2.1 gal	027110471054442	
			Thermometer 1/2" NPT	027110471054442	
			Faceshield Visor	067230238454140	39.96
					494.83
0769048	09/16/21	Richard Gross	Official/RockValley 9/25	056430360553900	120.00
					120.00
0769049	09/16/21	Richard Gross	Official/RockValley 9/25	056430360653900	120.00
					120.00
0769050	09/16/21	Ideal Environmental Engineering, Inc.	Asbestos 6mo surveillance	127140690753900	800.00
					800.00
0769051	09/16/21	II Department of Innovation & Technology	Comm svcs 7/31/21	012410595357600	1,500.00
					1,500.00
0769052	09/16/21	Illinois Valley Community Hospital	Bronzell/TDT screening	011320410453900	141.00
					141.00
0769053	09/16/21	Illinois Valley Symphony	Misc. Advertising	018310183054700	250.00
					250.00
0769054	09/16/21	Sean Kennedy	GolfWeaverRldge 9/24	056430360455211	126.00
					126.00
0769055	09/16/21	Sean Kennedy	Relmb entry fees/meals	056430360455211	632.00

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IVCC Disbursement Register and Travel Reimbursement

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					632.00
0769056	09/16/21	Sean Kennedy	Golf/WeibringChall9/27-28	056430360455211	144.00
					144.00
0769057	09/16/21	Sean Kennedy	Reimb entry fee/Aurora9/7	056430360455211	585.00
					585.00
0769058	09/16/21	Andrew Maratto	Official/RockValley 9/25	056430360653900	120.00
					120.00
0769059	09/16/21	Marco, Inc.	Copler overages	056940569056200	2,365.45
					2,365.45
0769060	09/16/21	Warner McClure	Official/MalcolmX 9/13	056430360553900	160.00
					160.00
0769061	09/16/21	McCoy Collegiate Service	Supl for resale	056240262054830	110.51
					110.51
0769062	09/16/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	400.00
			Books for resale	056240262054810	146.79
			Books for resale	056240262054810	275.58
					822.37
0769063	09/16/21	McKesson Medical-Surgical Government Solutions LLC	Gel, Burn Waterjel 1/8 Oz	128640090154190	572.59
			Triple Antibiotic Oint	128640090154190	
			Pad, Alcohol Prep Str Med	128640090154190	
			Sterile Burn Dressing 4X4	128640090154190	
			CPR Face Shield	128640090154190	
			Epinephrine Injector Pen	128640090154190	
			Insta-Glucose, Gel 24gm	128640090154190	
					572.59
0769064	09/16/21	Menards	Misc supl	011320416654120	309.98
					309.98
0769065	09/16/21	Mendota Publishing Corp.	Advertising	018310183054700	550.00
			Advertising	018310183054700	285.00
					835.00
0769066	09/16/21	Mendota Publishing Corp.	Subscription Renewal	018310183054600	52.00
					52.00
0769067	09/16/21	Christopher Messina	Official/RockValley 9/25	056430360553900	120.00
					120.00
0769069	09/16/21	Julie Milota	WmnsTen/SaukValley 9/22	056430360955211	64.00
					64.00
0769070	09/16/21	Modern Language Association of America	MLA Handbook Ninth	012120321254501	75.00
			Shipping	012120321254501	
					75.00
0769071	09/16/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	112.50
			ServSafe Mgr online	014110394154120	112.50
					225.00
0769072	09/16/21	Newegg Inc	Replace Power Supply for	012410595054440	197.40
					197.40
0769073	09/16/21	Office Depot, Inc.	Supl for resale	056240262054830	53.38
			Credit for returns	056240262054830	-50.05
					3.33
0769074	09/16/21	Ordertech Acquisition One	Instr supl	011320413454120	241.72
					241.72
0769075	09/16/21	Patterson Dental Supply, Inc.	Misc supl	011420436954120	16.77
			Misc supl	011420436954120	16.05
			Misc supl	011420436954120	1,102.15

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 09/01/21 - 09/30/21

			Misc suppl	011420436954120	293.95
			Eaglesoft Dental	011420436953422	2,388.00
					3,816.92
0769076	09/16/21	Penguin Random House LLC	978-1-4654-5856-8 DK /	056240262054810	369.15
			978-1-4654-5856-8 DK /	056240262054810	
			Books for resale	056240262054810	97.15
			Credit for return	056240262054810	-97.15
					369.15
0769077	09/16/21	Peru ASA Inc.	Hitting Shed Rental for	056430360156100	375.00
			Hitting Shed Rental for	056430360756100	375.00
					750.00
0769079	09/16/21	Erin Polte	Volleyball/RockValley9/25	056430361155211	168.00
					168.00
0769080	09/16/21	Erin Polte	Volleyball/Kankakee 9/23	056430361155211	96.00
					96.00
0769081	09/16/21	Quill Corporation	Supl for resale	056240262054830	263.58
					263.58
0769082	09/16/21	Rogers Supply Co., Inc.	Supl for resale	056240262054830	552.74
					552.74
0769083	09/16/21	Scantron Corporation	Maint Scantron 888P/P+	012410595353400	1,065.00
					1,065.00
0769084	09/16/21	Sound Incorporated	CCTV Analog Recorder	027110471053400	3,457.00
					3,457.00
0769085	09/16/21	Springfield Electric Supply	Misc suppl	027110471054140	1,074.74
			Misc suppl	027110471054140	340.56
			Misc suppl	027110471054140	152.40
					1,567.70
0769086	09/16/21	Starved Rock Lodge & Conference Ctr	Deposit for Trolley tour	063230530155212	275.00
					275.00
0769087	09/16/21	State Universities Retirement System	#62 SURS Penalty	018110081052910	6,463.40
			#62SURS Penalty -	011520570052920	5,203.43
					11,666.83
0769088	09/16/21	Symmetry Energy Solutions, LLC	MC/Gas July 2021	027610476057100	2,199.83
					2,199.83
0769089	09/16/21	Test Gauge & Backflow Supply, Inc.	SJTZ058PEA	027110471054442	63.52
			Shipping	027110471054442	
					63.52
0769090	09/16/21	Cory Tomasson	Softball/McHenry 9/25	056430360755211	195.00
					195.00
0769091	09/16/21	Cory Tomasson	Softball/SoSub/Cal9/18	056430360755211	195.00
					195.00
0769092	09/16/21	Triton College	Softball/McHenry 9/25	056430360755211	140.00
					140.00
0769093	09/16/21	The Home Depot Pro	Misc suppl.	067230238454140	163.00
			Misc suppl	027210472054140	31.20
			Credit for return	027210472054140	-3.12
			Credit for return	027210472054140	-37.44
			Misc suppl	027210472054140	976.03
					1,129.67
0769094	09/16/21	Uline	Deluxe Plastic A-Frame	067830238454140	322.92
			Shipping	067830238454140	
					322.92

Handwritten initials/signatures: JPS, J, JMB



IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 09/01/21 - 09/30/21

0769095	09/16/21	United Pipe & Supply	Misc suppl	027110471054442	679.22
			Misc suppl	027110471054442	1,224.63
					1,903.85
0769096	09/16/21	VWR Funding, Inc.	Protist-Slowing Agent,	011120571154120	4.72
					4.72
0769097	09/16/21	VWR Funding, Inc.	Instr suppl	011120571154120	456.81
					456.81
0769098	09/16/21	VWR Funding, Inc.	50 - 1,000 µL, epT.I.P.S.	011320570354120	125.85
					125.85
0769099	09/16/21	Web Services, Inc.	Monthly hosting fee	012220322253900	40.00
					40.00
0769100	09/16/21	weTRaIN	Membership for weTrain	014810342054600	50.00
					50.00
0769101	09/16/21	Wex Bank	Athletics	056430361454150	695.83
			Shipping	028440378054150	73.66
			TDT	011320410454150	1,869.00
					2,638.49
0769102	09/16/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	68.85
					68.85
0769103	09/17/21	Student Refunds	A/R Refund	01000000013300	760.00
					760.00
0769104	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769105	09/17/21	Student Refunds	A/R Refund	01000000013300	60.00
					60.00
0769106	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769107	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769108	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769109	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769110	09/17/21	Student Refunds	A/R Refund	01000000013300	843.84
					843.84
0769111	09/17/21	Student Refunds	A/R Refund	01000000013300	35.00
					35.00
0769112	09/17/21	Student Refunds	A/R Refund	01000000013300	120.00
					120.00
0769113	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769114	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769115	09/17/21	Student Refunds	A/R Refund	01000000013300	35.00
					35.00
0769116	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769117	09/17/21	Student Refunds	A/R Refund	01000000013300	5.00
					5.00
0769118	09/17/21	Student Refunds	A/R Refund	01000000013300	35.00
					35.00
0769119	09/17/21	Student Refunds	A/R Refund	01000000013300	80.78

Handwritten signatures and initials: BAS, J, JMS



IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 09/01/21 - 09/30/21

					80.78
0769120	09/17/21	Student Refunds	A/R Refund	01000000013300	91.30
					91.30
0769121	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769122	09/17/21	Student Refunds	A/R Refund	01000000013300	2,474.00
					2,474.00
0769123	09/17/21	Student Refunds	A/R Refund	01000000013300	26.00
					26.00
0769124	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769125	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769126	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769127	09/17/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0769128	09/17/21	Student Refunds	Financial Aid Refund	01000000013300	101.23
					101.23
0769129	09/17/21	HEERF Student Refund	Emergency Relief Funds	01000000013302	400.00
					400.00
0769130	09/22/21	4IMPRINT	IL Valley Com College	056240262054830	3,509.00
			Set-Up Charge	056240262054830	
			24 hour Rush Service	056240262054830	
			Freight	056240262054830	
			Coupon	056240262054830	
					3,509.00
0769131	09/22/21	Airgas, Inc.	Supl for resale	056240262054830	118.27
			Welding supl	011320416654120	523.96
			Cylinder rentals	027310473056200	29.33
			Welding supl	011320416654120	161.52
			Welding supl.	011320416654120	109.97
					943.05
0769132	09/22/21	Amazon.Com	Credit for tax	011420736054120	-8.70
			GBC Binding Spines,	056940569054110	112.02
			Mead CombBind Binding	056940569054110	
			Jet Creations Giant	013130030754900	29.89
			Welcome Foil Balloons	013130030754900	
			HUION PW100 Battery-Free	012420380154415	21.99
			Mini DisplayPort to VGA	012410595054415	179.80
			Death in Mud Lick: A Coal	062130238454501	2,503.33
			Mead CombBind Binding	056940569054110	29.65
			Washable Paint Set for	014210331054120	67.88
			USB 3.0 Extension Cable	012420380154415	11.98
			Cell Phone Adapter Mount	011120571154120	128.97
			Smartphone Adapter Mount	011120571154120	
			Big Digital LED Clock	011120571154120	
			The Forgetting DVD	011420736054120	58.06
			MOSTPLUS Valve Spring	011320445154120	68.86
			E-cowboy Crankshaft	011320445154120	
			Camshaft Holding Tool Cam	011320445154120	
			500g x 0.01g Digital High	011120571154120	119.96

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IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 09/01/21 - 09/30/21

					3,323.69
0769133	09/22/21	Ameren Illinois	OTC/elec 7/28-8/26	027610476057308	562.19
			MC/gas 8/1-9/1	027610476057100	1,650.62
					2,212.81
0769134	09/22/21	Apple Press	Item # A520 Hunter Green	056240262054830	168.00
					168.00
0769135	09/22/21	Barcharts, Inc.	Books for resale	056240262054830	238.81
					238.81
0769136	09/22/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	575.00
			Background screenings	128640090153200	300.00
					875.00
0769137	09/22/21	Carolina Biological Supply Company	Instr suppl	011120571154120	137.85
					137.85
0769138	09/22/21	Certify Global, Inc	Certify.me Cloud License	068630238453900	668.76
			Certify.me Cloud License	068630238453900	
					668.76
0769139	09/22/21	Manou Chahmirzadi	Official/Madison 10/2	056430360653900	160.00
					160.00
0769140	09/22/21	Miguel Chavez	Official/Elgin 9/23	056430360653900	160.00
					160.00
0769141	09/22/21	Club Colors, Inc.	Supl for resale	056240262054840	37.86
					37.86
0769142	09/22/21	CollegeNET, Inc.	SWRnwl: 25Live - Service	018810595053423	4,910.00
			SWRnwl: S25i - Service	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					4,910.00
0769143	09/22/21	Confidential On-site Paper Shredding	On site shredding 8/18	018640091053900	38.16
					38.16
0769144	09/22/21	Timothy Cottingim	MensSoccer/MATC 9/29	056430360555211	128.00
					128.00
0769145	09/22/21	Country Catering	Catering: AA/SSAT	018120080055110	112.50
			Catering: AA/SSAT	013830030055110	112.50
					225.00
0769146	09/22/21	Danville Area Community College	Online training	014210331053900	540.00
					540.00
0769147	09/22/21	Danville Area Community College	MensBBEntryFee 10/3	056430360255211	125.00
					125.00
0769148	09/22/21	Debo Ace Hardware	Misc supplies	011320410454140	13.96
					13.96
0769149	09/22/21	DeMilio's Italian Deli, LLC	Board mtg	018510091055110	47.50
			Board mtg	018510091055110	49.09
					96.59
0769150	09/22/21	Electude USA LLC	Books for resale	056240262054810	162.00
					162.00
0769151	09/22/21	Ellucian Company, L.P.	OffsiteConsult w/e 5/14	018810595053200	375.00
					375.00
0769152	09/22/21	Eurpac Service Incorporated	Supl for resale	056240262054830	248.04
					248.04
0769153	09/22/21	Examity, Inc	August proctoring	012410595354420	825.00
					825.00
0769154	09/22/21	Federal Express	BKST shipping chges	056240262054810	297.53
			Shipping charges	018640091054430	14.21

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**IVCC Disbursement Register and Travel Reimbursement
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For Period: 09/01/21 - 09/30/21

					311.74
0769155	09/22/21	Fisher Science Education	DNase I Solution	011120571154120	193.32
			PMSF Protease Inhibitor	011120571154120	
			Petroleum Ether, 500-mL	011120571254120	49.04
			Sodium Sulfate Anhydrous	011120571254120	
			Snap Caps Polyethylene	011120571254120	34.78
					277.14
0769156	09/22/21	Flinn Scientific Inc	Acetone, Reagent 20 L	011120571254120	596.64
			Cyclohexanol, 500-mL	011120571254120	
			EDTA, Dihydrate, 100 g	011120571254120	
			Hydrochloric Acid, 2.5 L	011120571254120	
			Alconox Cleaner, 4 lb	011120571254120	
			Hydrion, pH Test Paper	011120571254120	
			Gloves, Nitrile, Medium	011120571254120	
			Gloves, Nitrile, Large	011120571254120	
			Test Tube Brush, 3/4"	011120571254120	
			Beakers, 150-mL, Low Form	011120571254120	
			Transp. and ins	011120571254120	
0769157	09/22/21	G4S Secure Solutions (USA) Inc.	MC/sec 8/23-8/29	127440090653900	6,147.40
					6,147.40
0769158	09/22/21	GRAINCO FS, Inc.	Mole Balt	027310473054140	162.09
					162.09
0769159	09/22/21	Illinois Power Marketing Company	OTC/elec 7/29-8/26	027610476057308	409.24
					409.24
0769161	09/22/21	HyVee	Box Lunch: Smoked Turkey	063230530155110	678.97
			Box Lunch: New Yorker	063230530155110	
			Box Lunch: Chicken Caesar	063230530155110	
			Box Lunch: Veggie Wrap	063230530155110	
			Delivery Charge	063230530155110	
			Cater: Ice Cream Social	063230530155110	109.46
			Delivery	063230530155110	
			Full sheet Cake scored	011420435755110	164.98
			Half sheet Marble cake	011420435755110	
			Iced tea (gallon)	011420435755110	
			Lemonade (gallon)	011420435755110	
Delivery Charge	011420435755110				
				953.41	
0769162	09/22/21	ICCAC	2021 ICCAC JUCO jam fee	056430360255211	100.00
					100.00
0769163	09/22/21	IdentiSys Incorporated	Maintenance Service	013130030753400	778.00
					778.00
0769164	09/22/21	Illinois Valley Community Hospital	Mecagni/TDT screening	011320410453900	141.00
			Chapa/TDT screening	011320410453900	141.00
					282.00
0769165	09/22/21	Joliet Junior College	IGEN General Membership	018240082054600	3,000.00
					3,000.00
0769166	09/22/21	Dimitri Kapsalis	Official/Elgin 9/23	056430360653900	120.00
					120.00
0769167	09/22/21	Karas Enterprises, Inc	Remote CART w/e 9/3	123820352553900	564.00
			RemoteCART w/e 8/27	123820352553900	564.00
					1,128.00

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IVCC Disbursement Register and Travel Reimbursement

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For Period: 09/01/21 - 09/30/21

0769168	09/22/21	Kendall/Hunt Publishing	Russell E Mullen / Plant	056240262054810	108.49
					108.49
0769169	09/22/21	Sean Kennedy	Golf/DeerPk 10/4	056430360455211	72.00
					72.00
0769170	09/22/21	Sean Kennedy	Golf/Region 4 10/1	056430360455211	72.00
					72.00
0769171	09/22/21	Kilgore International, Inc	D81SDP-200-MF-OB	056240262054810	3,465.00
			A21AN-UR62	056240262054810	
			A21AN-UR10B	056240262054810	
			A21AN-UL62A	056240262054810	
			A21AN-LR52B	056240262054810	
			A21AN-LR72	056240262054810	
			Shipping	056240262054810	
					3,465.00
0769172	09/22/21	Koener Electric, Inc	CPU2 3030 Fire Alarm	027110471053400	2,650.00
					2,650.00
0769173	09/22/21	Scott Lichtfuss	Official/Madison 10/2	056430360653900	120.00
					120.00
0769174	09/22/21	Link Media Midwest, LLC	Poster Display	018310183054700	199.00
					199.00
0769175	09/22/21	Andrew Maratto	Official/Madison 10/2	056430360553900	160.00
					160.00
0769176	09/22/21	McKesson Medical-Surgical Government Solutions LLC	Water Sterile Sdv Pf 10ml	011420736654120	51.83
			Solution, Control Contour	011420736654120	
			Pipette Trans 3 ml Draw	011420736654120	
			Applicator Cotton Tipped	011420736654120	
					51.83
0769177	09/22/21	Mendota Publishing Corp.	Mendota Reporter	012120321254601	49.70
					49.70
0769178	09/22/21	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					630.00
0769179	09/22/21	Woody Miller	Official/Kishwaukee 9/24	056430360153900	180.00
					180.00
0769180	09/22/21	Woody Miller	Official/SoEastern 9/29	056430360153900	180.00
					180.00
0769182	09/22/21	Momentive Inc	SurveyMonkey Web-Based	018710585053900	276.00
					276.00
0769183	09/22/21	Susan Monroe	Mileage reimb	018120080055211	145.82
					145.82
0769184	09/22/21	National Restaurant Assoc	ServSafeMgr online	014110394154120	112.50
			ServSafeMgr online	014110394154120	112.50
			ServSafeMgr online	014110394154120	112.50
					337.50
0769185	09/22/21	NJCAA Region IV, NFP	Golf/Reg4Prev 10/1/21	056430360455211	335.00
					335.00
0769186	09/22/21	NurseTim, Inc.	Virtual Clinical Simulati	062430238454420	5,850.00
					5,850.00
0769187	09/22/21	Office Depot, Inc.	Supl for resale	056240262054830	91.68
			Supl for resale	056240262054830	47.40
			Supl for resale	056240262054830	93.71
					232.79
0769188	09/22/21	Samuel Paisley	Official/Madison 10/2	056430360653900	120.00

SPI *J* *AMS*



IVCC Disbursement Register and Travel Reimbursement

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For Period: 09/01/21 - 09/30/21

					120.00
0769189	09/22/21	Erin Polte	Volleyball/Sandburg 9/28	056430361155211	96.00
					96.00
0769190	09/22/21	Meagan Potter	Book rental return	056240262054810	20.00
					20.00
0769191	09/22/21	Bob Poyer	Official/Morton 10/2	056430361153900	110.00
					110.00
0769192	09/22/21	Bob Poyer	Official/Highland 9/30	056430361153900	110.00
					110.00
0769193	09/22/21	PrepBlast	Core plan 8/1-8/31	013920352353900	125.00
					125.00
0769194	09/22/21	Paul Presson	Official/Kishwaukee 9/24	056430360153900	180.00
					180.00
0769195	09/22/21	Paul Presson	Official/Southeastern9/29	056430360153900	180.00
					180.00
0769196	09/22/21	Prestige Medical Inc.	Supl for resale	056240262054830	132.30
					132.30
0769197	09/22/21	Prints and Stitches Inc	Shirts for resale	056240262054840	72.20
					72.20
0769198	09/22/21	Quill Corporation	Supl for resale	056240262054830	18.14
			Supl for resale	056240262054830	90.71
			Supl for resale	056240262054830	105.00
					213.85
0769199	09/22/21	Rehmann LLC	Agreement Mgd CBR	018810595054423	563.20
			Agreement Co-Lo:GV	018810595053900	475.00
			Agreement Mgd BaaS	018810595053900	800.00
					1,838.20
0769200	09/22/21	Miguel Reyes	Official/Madison 10/2	056430360553900	120.00
					120.00
0769201	09/22/21	Robert Ferrilli, LLC	2021-08 Core	018810595053900	1,950.00
					1,950.00
0769202	09/22/21	Heather Seghi	Reimb for mileage	011420436955210	162.40
					162.40
0769203	09/22/21	Shaw Media	Advertising	018310183054700	300.00
			Advertising	018310183054700	350.00
					650.00
0769204	09/22/21	Shaw Media	Advertising	018310183054700	645.00
					645.00
0769205	09/22/21	Shelley Leasing Inc.	Monthly ice machine rntl	056430361456200	140.00
					140.00
0769206	09/22/21	Sikich LLP	Billing thru 8/30/21	118240091453100	1,500.00
					1,500.00
0769207	09/22/21	Starved Rock Media, Inc	WAJK/WLWF	018310183054700	1,950.00
			LCBC Digital	018310183054700	
			LCBC Digital web banner	018310183054700	
			WAJK	018310183054700	
					1,950.00
0769208	09/22/21	Taylor & Francis Group, Llc	Small / Cannabls: A	056240262054810	970.68
			Estimated Shipping	056240262054810	
					970.68
0769209	09/22/21	Isamar Taylor	Mileage relmb	013430031055211	64.51
					64.51

Handwritten signatures and initials: SRS, JZ, AMS



IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 09/01/21 - 09/30/21

0769210	09/22/21	The College Board	Student search names	013130030753900	14.10
					14.10
0769211	09/22/21	The Home Depot Pro	Credit for return .	027210472054140	-313.46
			Misc suppl	027210472054140	38.28
			Misc suppl	067230238454140	37.44
			Misc suppl	027210472054440	108.70
			Misc suppl	067230238454140	475.44
			Misc suppl	067230238454140	410.73
			Misc suppl	027210472054140	142.16
			Misc suppl	067230238454140	119.40
			Misc suppl	067230238454140	449.30
			Misc suppl	027210472054140	453.82
			Misc suppl	067230238454140	958.37
					2,880.18
0769212	09/22/21	Mendota Broadcasting, Inc.	WSTQ/QIVQ	018310183054700	1,665.00
			WALS-FM	018310183054700	
			WBZG-FM	018310183054700	
					1,665.00
0769213	09/22/21	Uline	Misc suppl	011320413454120	164.63
					164.63
0769214	09/22/21	United Rentals (North America) Inc.	Rental: Trencher - Walk	027310473056200	315.76
			Delivery & Pick Up	027310473056200	
			Unapplied credit/ck739819	027310473056200	
					315.76
0769215	09/22/21	Verizon Wireless Services, LLC	Cares Act HEERF II	063230238457600	1,172.32
			Geer Grant	063220151057600	556.32
			Jerry/cell	018110081057500	71.75
			Fran/cell	018310183057500	35.73
			Scott/cell	027610476057500	35.73
			Security/cell	127440090657500	35.74
			Gen Inst/cell	018640091057500	36.01
					1,943.60
0769216	09/22/21	Vital Source Technologies, Inc.	Books for resale	056240262054810	5,249.21
					5,249.21
0769217	09/22/21	VWR Funding, Inc.	Credit for return	011120571154120	-456.81
			0.1 - 10 µL, epT.I.P.S.	011320570354120	144.96
			Instr suppl	011120571154120	10.49
			Instr suppl	011120571154120	449.70
					148.34
0769218	09/22/21	Douglas Walton	Official/Morton 10/2	056430361153900	110.00
					110.00
0769219	09/22/21	NRG Media	Monthly ROS campaln	018310183054700	783.00
			WCMY-AM Tech Guy Spon	018310183054700	
			WCMY-AM display ad	018310183054700	
			White Sox 2021	018310183054700	
			IVCC sports Fall 2021	018310183054700	
					783.00
0769220	09/22/21	Web Services, Inc.	Monthly hosting	012220322253900	40.00
					40.00
0769221	09/22/21	Diana Welch	Official/Highland 9/30	056430361153900	110.00
					110.00
0769222	09/22/21	ZNK Partners LLC	32" Timpanl Professional	011120651854120	4,461.96

Handwritten signatures and initials:
 EJS
 JC
 AMS



**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 09/01/21 - 09/30/21

			29" Timpani Professional	011120651854120	4,036.57
					8,498.53
0769223	09/22/21	Walter J Zukowski & Assoc	Employee Matters #1	018640091053500	5,585.30
			FOIA	018640091053500	4,427.90
			Grade reduction	018640091053500	5,810.95
			Defense Firm Selection	018640091053500	2,171.20
					17,995.35
0769224	09/24/21	Student Refunds	A/R Refund	010000000013300	564.00
					564.00
0769225	09/24/21	HEERF Student Refund	Emergency Relief Funds	010000000013302	400.00
					400.00
0769226	09/24/21	HEERF Student Refund	Emergency Relief Funds	010000000013302	400.00
					400.00
0769227	09/24/21	HEERF Student Refund	Emergency Relief Funds	010000000013302	400.00
					400.00
0769228	09/30/21	2 B Safe, Inc.	DOT/RCRA training 9/8	014210331053900	650.00
					650.00
0769229	09/30/21	Accreditation Commission for Education in Nursing, Inc.	Annual Accreditation Fee	011420734753900	2,875.00
					2,875.00
0769230	09/30/21	Airgas, Inc.	Supl for resale	056240262054830	117.54
					117.54
0769231	09/30/21	Amazon.Com	Copies of Death in Mud	012120321254501	149.90
			Library	012120321254501	475.67
					625.57
0769232	09/30/21	AT&T	Service 9/11-10/10	027610476057500	841.52
					841.52
0769233	09/30/21	Breedlove Sporting Goods Inc.	Adidas Crazy Explosive	056430360254120	1,551.68
			Adidas Crazy Explosive	056430360254120	
					1,551.68
0769234	09/30/21	CDW Government, Inc	Canon 128 Black Toner	018240082054110	179.86
					179.86
0769235	09/30/21	City of LaSalle	Rotary Park Rental for	056430360553900	500.00
			Rotary Park Rental for	056430360553900	500.00
					1,000.00
0769236	09/30/21	Commercial Mechanical, Inc.	Proj20-014 Heating	037110452058400	21,669.51
					21,669.51
0769237	09/30/21	Corkill Insurance Agency Inc	Liability, Umbrella,	128640090456500	53,922.00
			Property Casualty	027810480056500	55,063.00
					108,985.00
0769238	09/30/21	Timothy Cottinglm	MnsSoccer/RVal/10/4	056430360555211	120.00
			WmnsSoccer/RVal/10/4	056430360655211	112.00
					232.00
0769239	09/30/21	Timothy Cottinglm	MnsSoccer/Elgin/10/9	056430360555211	128.00
					128.00
0769240	09/30/21	Timothy Cottinglm	MensSoccer/Harper10/6	056430360555211	112.00
			WmnsSoccer/Harper10/6	056430360655211	120.00
					232.00
0769241	09/30/21	Dady Law Group LLC	Presenter Fee: Hlspanic	013830030053900	250.00
					250.00
0769242	09/30/21	Debo Ace Hardware	Misc supl	011320410454140	30.96
					30.96
0769243	09/30/21	Ellucian Company, L.P.	Off Site PM - Week Ending	018810595053200	125.00

Handwritten signatures and initials:
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IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 09/01/21 - 09/30/21

					125.00
0769244	09/30/21	Elsevier Science	Books for resale	056240262054810	3,179.75
					3,179.75
0769245	09/30/21	Federal Express	BKST shipping charges	056240262054810	140.00
					140.00
0769246	09/30/21	Fisher Science Education	Seripetter Pro 1-10 mL	011120571254120	1,660.74
			Heater for MP3-3A-6A,240V	011120571254120	
			DNase I Set X1 Set	011120571154120	165.60
			500x L-Arabinose Solution	011120571154120	
			IPTG	011120571154120	
			Ampicillin Sodium	011120571154120	
					1,826.34
0769247	09/30/21	G4S Secure Solutions (USA) Inc.	MC/sec 8/30-9/5	127440090653900	5,801.91
					5,801.91
0769248	09/30/21	Getz Fire Equipment	Inspection/certification	027110471053400	155.82
					155.82
0769249	09/30/21	Richard Gross	Short/RockValley/9/25	056430360553900	40.00
					40.00
0769250	09/30/21	IACRAO	Illinois Association of	013130030754600	270.00
					270.00
0769251	09/30/21	IdentiSys Incorporated	Color Ribbon	013130030754110	584.50
			CR80 30 mil White PVC	013130030754110	
			Shipping	013130030754110	
					584.50
0769252	09/30/21	JBH Technologies, Inc.	Emerald PrinterCare	011320414853400	1,488.00
					1,488.00
0769253	09/30/21	Jennifer L Heredia	Misc. Advertising	018310183054700	312.50
					312.50
0769254	09/30/21	Johnson Controls, Inc	Repairs to D-Bldg Chiller	027110471054445	1,029.47
					1,029.47
0769255	09/30/21	Karas Enterprises, Inc	Remote CART w/e 9/10/21	123820352553900	470.00
					470.00
0769256	09/30/21	Sean Kennedy	Golf/NJCAA 10/7-9	056430360455211	216.00
					216.00
0769257	09/30/21	Labyrinth Publications	Books for resale	056240262054810	556.20
					556.20
0769258	09/30/21	Locker Room	IVCC Masks Purple	068330238454700	15,000.00
			IVCC Masks Black	068330238454700	
					15,000.00
0769259	09/30/21	Andrew Maratto	WmnsSoccer/RV/9/25	056430360553900	160.00
					160.00
0769260	09/30/21	McKesson Medical-Surgical Government Solutions LLC	Plates Agar Pea 10/bx	011420736654120	63.96
			Freight	011420736654120	
			Glove Exam Ntrl Xs N/s	011420736654120	41.70
					105.66
0769261	09/30/21	Menards	Misc suppl.	027110471054140	342.66
			Misc suppl	011320410454140	26.48
			Misc suppl	011320417054120	177.59
					546.73
0769262	09/30/21	Christopher Messina	MnsSoccer/RV/9/25	056430360653900	120.00
					120.00
0769263	09/30/21	Julie Milota	WmnsTen/Olivet/10/6	056430360955211	56.00

Handwritten signatures and initials: EAS, J2, JMS



**IVCC Disbursement Register and Travel Reimbursement
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For Period: 09/01/21 - 09/30/21

			MnsTenn/Olivet/10/6	056430360855211	56.00
					112.00
0769264	09/30/21	Julie Milota	WmnsTenn/LkCo/9/19	056430360955211	42.00
			MensTenn/LkCo/9/19	056430360855211	42.00
					84.00
0769265	09/30/21	Mitchell Repair Information	SWRnwl: Online	011320445153422	1,159.00
					1,159.00
0769266	09/30/21	Northern Illinois Gas Company	OTC/gas 8/17-9/16	027610476057108	135.75
					135.75
0769267	09/30/21	Pepsi Cola Gen. Bot.	Water - 12 oz Bottles	018640091055110	153.00
			Water - 12 oz Bottles	018640091055110	
			Credit for return on stmt	018640091055110	-94.20
					58.80
0769268	09/30/21	Erin Polte	Volleyball/TriMatch 10/9	056430361155211	72.00
					72.00
0769269	09/30/21	Erin Polte	Volleyball/SaukV/10/5	056430361155211	96.00
					96.00
0769270	09/30/21	Thomas Quigley	Interview travel expenses	018440184055400	260.97
					260.97
0769271	09/30/21	R.J. Galla Company, Inc.	Treasurer's Bond Renewal	128640090456500	9,914.67
			Treasurer's Bond Renewal	120000000017100	19,829.33
					29,744.00
0769272	09/30/21	Roaring Spring Blk Bk Co	IVCC Project Success	056240262054830	415.28
			Estimated Shipping	056240262054830	
					415.28
0769273	09/30/21	Rock Valley College	WmnsBskball/RValley10/10	056430360355211	150.00
					150.00
0769274	09/30/21	Shaw Media	Legal notice	018440568054700	165.57
					165.57
0769275	09/30/21	The Home Depot Pro	Misc suppl	027210472054440	90.25
			Misc suppl	027210472054140	128.60
			Misc suppl	027210472054140	467.27
			Misc suppl	027210472054140	65.32
			Misc suppl	027210472054140	142.16
					893.60
0769276	09/30/21	Uline	White Self-Seal Stayflats	056240262054830	318.08
			Shipping/Handling	056240262054830	
					318.08
0769277	09/30/21	Vital Source Technologies, Inc.	FA21 Inclusive Access	056240262054810	139,529.34
					139,529.34
0769278	09/30/21	American Federation of Teachers	Payroll Deductions	010000000021900	1,917.60
					1,917.60
0769279	09/30/21	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					21.00
0769280	09/30/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,746.91
					3,746.91
0769281	09/30/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,594.84
					2,594.84
0769282	09/30/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0769283	09/30/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					54.40

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IVCC Disbursement Register and Travel Reimbursement

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For Period: 09/01/21 - 09/30/21

0769284	09/30/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	142.00
					142.00
0769285	09/30/21	IVCC Bookstore	Payroll Deductions	01000000021900	20.08
					20.08
0769286	09/30/21	State Universities/Retirement System	Payroll Deductions	01000000021100	47,102.23
					47,102.23
0769287	09/30/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	32.50
					32.50
ACH	9/3/2021	Illinois Department of Revenue	Sales Tax	05000000024400	18,301.00
					18,301.00
ACH	9/2/2021	Prudential	Life Insurance (September 2021)	01000000021800	5,218.35
					5,218.35
ACH	9/9/2021	CCHC	Health Insurance (September 2021)	01000000021500	256,308.15
					256,308.15
ACH	9/2/2021	Internal Revenue Service	Federal Payroll Taxes	01000000021200	56,033.16
					56,033.16
ACH	9/2/2021	Illinois Department of Revenue	State Payroll Taxes	01000000021300	20,833.87
					20,833.87
ACH	9/2/2021	VALIC Retirement Services	403(b) & 457(b)Payroll	01000000021400	7,539.08
					7,539.08
ACH	9/2/2021	Expert Pay	Payroll Deductions	01000000021900	600.00
					600.00
ACH	9/10/2021	American Express	Credit Card Charges	056240262054810	7,830.87
					7,830.87
ACH	9/2/2021	Illinois Department of Employment Security	Unemployment	0128640090856500	1,829.50
					1,829.50
ACH	9/16/2021	Internal Revenue Service	Federal Payroll Taxes	01000000021200	58,193.60
					58,193.60
ACH	9/16/2021	Illinois Department of Revenue	State Payroll Taxes	01000000021300	21,621.75
					21,621.75
ACH	9/16/2021	VALIC Retirement Services	403(b) & 457(b)Payroll	01000000021400	7,539.08
					7,539.08
ACH	9/30/2021	Expert Pay	Payroll Deductions	01000000021900	600.00
					600.00
ACH	9/30/2021	Internal Revenue Service	Federal Payroll Taxes	01000000021200	57,148.32
					57,148.32
ACH	9/30/2021	Illinois Department of Revenue	State Payroll Taxes	01000000021300	21,410.20
					21,410.20
ACH	9/30/2021	VALIC Retirement Services	403(b) & 457(b)Payroll	01000000021400	7,539.08
					7,539.08
ACH	1/0/1900	Expert Pay	Payroll Deductions	01000000021900	600.00
					600.00
ACH	9/30/2021	EBC	H.R.A., F.S.A., Cobra (September 2021)	01000000021900	3,512.24
					3,512.24
Total					\$3,613,956.38


 Angela M. Stevenson, Secretary


 Everett J. Solon, Board Chair

