



**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0771195	01/06/22	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0771196	01/06/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,889.40
					<b>1,889.40</b>
0771197	01/06/22	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					<b>21.00</b>
0771198	01/06/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,821.48
					<b>3,821.48</b>
0771199	01/06/22	Eureka Savings Bank	Payroll Deductions	010000000021900	285,000.00
					<b>285,000.00</b>
0771200	01/06/22	Eureka Savings Bank	Payroll Deductions	010000000021900	55,000.00
					<b>55,000.00</b>
0771201	01/06/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	225,000.00
					<b>225,000.00</b>
0771202	01/06/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	50,000.00
					<b>50,000.00</b>
0771203	01/06/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,475.73
					<b>2,475.73</b>
0771204	01/06/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					<b>54.40</b>
0771205	01/06/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	142.00
					<b>142.00</b>
0771206	01/06/22	Service Employees #138	Payroll Deductions	010000000021900	220.00
					<b>220.00</b>
0771207	01/06/22	State Universities Retirement System	Payroll Deductions	010000000021100	42,749.84
					<b>42,749.84</b>
0771208	01/06/22	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	29.50
					<b>29.50</b>
0771209	01/06/22	101 Edu, Inc	Chem101- One Year	056240262054810	2,086.90
			Chem101- One Semester	056240262054810	
					<b>2,086.90</b>
0771210	01/06/22	Airgas, Inc.	Facilities supl	027310473056200	50.13
					<b>50.13</b>
0771211	01/06/22	Allied 100, LLC	9781616697686	056240262054810	224.00
			Estimated Shipping	056240262054810	
					<b>224.00</b>
0771212	01/06/22	Allied Universal Security Services	MC/sec 12/10-12/16	127440090653900	6,186.78
					<b>6,186.78</b>
0771213	01/06/22	Amazon.Com	Library chgs 11/16-12/8	012120321254501	704.63
					<b>704.63</b>
0771214	01/06/22	Ameren Illinois	Sign/elec 11/8-12/9	027610476057300	27.22
			Equipment rental	027610476057300	66.48
			Auto/gas 11/8-12/10	027610476057100	1,853.16
			Grnhse/gas 11/8-12/9	027610476057100	1,077.01
			Maint/gas 11/8-12/9	027610476057100	575.87
			FarmBldg/elec 11/8-12/9	027610476057300	49.26

*SA*  
*AMS*  
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**Summary**

**For Period: 01/01/22 - 01/31/22**

			WtrMtr/elec 11/8-12/9	027610476057300	27.22
			TechCtr/gas 11/8-12/9	027610476057100	144.86
			Grnhse/elec 11/8-12/9	027610476057300	48.56
			TDT/elec 11/8-12/9	027610476057300	294.51
			TDT/gas 11/8-12/9	027610476057100	175.87
					<b>4,340.02</b>
0771215	01/06/22	American Inst. of Prof. Bookkeepers	AIPB Certified	056240262054810	1,710.00
			Estimated Shipping	056240262054810	
					<b>1,710.00</b>
0771216	01/06/22	Archetype Innovations, LLC	EHRGO Access Code- One	056240262054810	1,710.00
					<b>1,710.00</b>
0771217	01/06/22	Arrow Sales & Service, Inc	Fire Extinguisher Service	027810480053400	1,255.00
					<b>1,255.00</b>
0771218	01/06/22	AT&T	Service 11/17-12/16	027610476057500	1,634.94
					<b>1,634.94</b>
0771219	01/06/22	Emma Benson	Rntl book return Fall2021	050040262045200	40.00
					<b>40.00</b>
0771220	01/06/22	Alyssa Boaz	Tuition reimbursement	056240262055111	1,000.00
					<b>1,000.00</b>
0771221	01/06/22	Lynne Boehmke	Rntl book return Fall2021	050040262045200	40.00
					<b>40.00</b>
0771222	01/06/22	Vincent Brolley	Mileage reimbursement	011120650055212	120.96
					<b>120.96</b>
0771223	01/06/22	Elizabeth Browder	Rntl book return Fall2021	050040262045200	60.00
					<b>60.00</b>
0771224	01/06/22	Jade Brozovich	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771225	01/06/22	Jennifer Bubb	Mileage reimbursement	011120650055212	80.64
					<b>80.64</b>
0771226	01/06/22	CDW Government, Inc	Owl Labs Whiteboard	062230238454415	1,684.72
			Proline - USB cable - USB	012410595054415	65.97
			BenQ BL2480 - BL Series -	061320152654416	355.66
			Samsung 870 EVO	068830238454415	2,699.50
			Link 9.6" HDMI (M) to VGA	018810595054416	135.60
			Crucial - DDR4 - 8 GB -	012410595054415	347.00
			StarTech.com USB-C	018810595054416	65.43
			Tripp Lite 1ft USB 2.0	012410595054415	13.20
			Owl Labs Whiteboard	062230238454415	2,527.08
					<b>7,894.16</b>
0771227	01/06/22	Cengage Learning Inc.	Books for resale	056240262054810	1,602.75
					<b>1,602.75</b>
0771228	01/06/22	Chicago Office Technology Group, Inc.	Print Management Fees	018810595053900	2,644.52
			Print Management Fees	012410595353900	2,644.52
					<b>5,289.04</b>
0771229	01/06/22	City of Oglesby	MC/police prot 12/1-12/31	127440090653900	2,975.01
			Wtrsvc 11/30-12/20	027610476057400	1,708.97
					<b>4,683.98</b>
0771230	01/06/22	CollegeNET, Inc.	25 Live/S25i	018810595053423	4,630.51

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

### Summary

For Period: 01/01/22 - 01/31/22

			SWRnwl: Colleague LYNX	018810595053423	500.00
					<b>5,130.51</b>
0771231	01/06/22	Constellation NewEnergy, Inc.	MC/gas 11/6-12/9	027610476057300	33,343.73
					<b>33,343.73</b>
0771232	01/06/22	Garett Cook	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771233	01/06/22	Paige Cottingim	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771234	01/06/22	U.S. Bank National Association	Web-Based Video Messaging	061620269053900	96.00
			Wellness Week Banners	063830238454900	124.50
			EZ Texting Line	013130030753900	38.00
			Facebook/Adult	061320152654700	75.00
			Spring Enrollment	012220322254200	45.00
			Spring Enrollment	013130030754700	45.00
			Facebook/adult	061320152654700	53.13
			ACCESS Membership	011220646154600	60.00
			Facebook/adult	061320152654700	57.90
			Facebook/admissions	013130030754700	66.13
			Axis Scientific 12-Part	063830238454120	324.00
			Axis Scientific	063830238454120	
			Canva Pro Online	063230530153900	119.99
0771235	01/06/22	Elsevier Science	Credit for returns	056240262054810	-5,520.93
			Credit for return	056240262054810	-103.08
			Credit for return	056240262054810	-568.44
			Balance due on invoice	056240262054810	920.44
			Books for resale	056240262054810	416.35
			Books for resale	056240262054810	1,907.32
			Books for resale	056240262054810	28,227.84
			Books for resale	056240262054810	326.24
				<b>25,605.74</b>	
0771236	01/06/22	Federal Express	Shipping charges	018640091054430	28.59
					<b>28.59</b>
0771237	01/06/22	Ashlee Fitzpatrick	Tuition reimbursement	013130030755111	1,000.00
					<b>1,000.00</b>
0771238	01/06/22	Flinn Scientific Inc	Polarimeter	011120571254120	600.90
					<b>600.90</b>
0771239	01/06/22	Carter Garbacz	Rntl book return Fall2021	050040262045200	40.00
					<b>40.00</b>
0771240	01/06/22	Goodheart-Willcox Company, Inc.	Credit for returns	056240262054810	-1,680.00
			Credit for return	056240262054810	-799.80
			Books for resale	056240262054810	3,597.04
					<b>1,117.24</b>
0771241	01/06/22	Great River Technologies LLC	Introduction To Animal	056240262054810	694.61
					<b>694.61</b>
0771242	01/06/22	Green River Lines Inc.	CEC December Bus Trip -	014110394553900	1,100.00
					<b>1,100.00</b>
0771243	01/06/22	Rylinn Greer	Rntl book return Fall2021	050040262045200	40.00



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**Summary**

**For Period: 01/01/22 - 01/31/22**

					<b>40.00</b>
0771244	01/06/22	Nathan Grote	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771245	01/06/22	Brynn Guelde	Rntl book return Fall2021	050040262045200	60.00
					<b>60.00</b>
0771246	01/06/22	Katlyn Haff	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771247	01/06/22	Gina Henry	Get Paid to Teach English	014110394153900	60.00
					<b>60.00</b>
0771248	01/06/22	Katie Holdiman	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771249	01/06/22	Illinois Power Marketing Company	TDT/elec 11/9-12/9	027610476057300	469.66
			FarmBldg/elec 11/9-12/9	027610476057300	28.66
			Grnhse/elec 11/9-12/9	027610476057300	27.75
					<b>526.07</b>
0771250	01/06/22	Il Department of Innovation & Technology	Comm chges thru 11/30/21	012410595357600	1,500.00
					<b>1,500.00</b>
0771251	01/06/22	Karas Enterprises, Inc	RemoteCART w/e 12/17	123820352553900	94.00
			RemoteCART w/e 12/10	123820352553900	282.00
					<b>376.00</b>
0771252	01/06/22	Kimberly Koehler	Reimb for bus trip supl	014110394554120	152.70
					<b>152.70</b>
0771253	01/06/22	Emily Kuhn	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771254	01/06/22	Andrew Kunkel	Carpet Cleaning Services	027810480053408	1,345.00
					<b>1,345.00</b>
0771255	01/06/22	Andrea Lindenbaum	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771256	01/06/22	Link Media Midwest, LLC	Advertising	018310183054700	3,500.00
					<b>3,500.00</b>
0771257	01/06/22	Locker Room	Mizuno Knee Pads	056430361154120	590.00
			Mizuno Victory short	056430361154120	
			Tachikara Hammock	056430361154120	
			Shipping charges	056430361154120	
					<b>590.00</b>
0771258	01/06/22	Sara London	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771259	01/06/22	Desiree Lyle	Rntl book return Fall2021	050040262045200	60.00
					<b>60.00</b>
0771260	01/06/22	Mansfield Power & Gas LLC	MC/gas 11/1-11/30	027610476057100	8,023.46
					<b>8,023.46</b>
0771261	01/06/22	Marrinan & Associates, LLC	Supl for resale	056240262054830	337.33
					<b>337.33</b>
0771262	01/06/22	Mia Mautino	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771263	01/06/22	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	600.00
			Books for resale	056240262054810	900.00
			Books for resale	056240262054810	900.00

*Handwritten initials/signatures: EA, J, AMS*



**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

			Books for resale	056240262054810	3,897.00
			Credit for returns	056240262054810	-2,214.18
			Credit for return	056240262054810	-20.00
			Books for resale	056240262054810	746.20
			Books for resale	056240262054810	1,576.08
			Books for resale	056240262054810	1,217.20
			Books for resale	056240262054810	771.20
			Books for resale	056240262054810	803.70
					<b>9,177.20</b>
0771264	01/06/22	MicroTech	Microscope maintenance	011120571153400	1,683.00
			Binocular Zoom Stereo	061320570254120	1,350.00
					<b>3,033.00</b>
0771265	01/06/22	L&L of Sterling, Inc.	Instr supl	011320445154120	255.90
			Parts supl	056920445254800	1,144.99
					<b>1,400.89</b>
0771266	01/06/22	NAPFTDS	2022 Membership Dues	011320410454600	375.00
					<b>375.00</b>
0771267	01/06/22	National Restaurant Assoc	ServSafe Manager Book 7th	056240262054810	3,716.63
			ServSafe Manager Book 7th	056240262054810	
			Estimated Shipping	056240262054810	
					<b>3,716.63</b>
0771268	01/06/22	Netwolves ECCI Corp	Service 12/1-12/31	027610476057500	297.33
					<b>297.33</b>
0771269	01/06/22	Northern Illinois Gas Company	MC/gas 11/16-12/16	027610476057108	514.28
					<b>514.28</b>
0771270	01/06/22	Molly Page	WmnsBsktball/ILCent/11-6	056430360353900	150.00
					<b>150.00</b>
0771271	01/06/22	Pearson Education, Inc.	Credit for returns	056240262054810	-1,053.60
			Credit for returns	056240262054810	-1,574.87
			Credit for returns	056240262054810	-585.00
			Credit for returns	056240262054810	-294.97
			Restocking fee	056240262054810	27.60
			Restocking fee	056240262054810	50.82
			Restocking fee	056240262054810	5.90
			Books for resale	056240262054810	124.99
			Credit for returns	056240262054810	-1,596.00
			Credit for returns	056240262054810	-2,541.24
			Restocking fee	056240262054810	11.70
			Restocking fee	056240262054810	31.92
			Restocking fee	056240262054810	8.40
			Restocking fee	056240262054810	19.20
			Credit for returns	056240262054810	-283.40
			Credit for returns	056240262054810	-959.76
			Credit for returns	056240262054810	-699.90
			Books for resale	056240262054810	14,530.72
			Books for resale	056240262054810	1,774.89
			Books for resale	056240262054810	2,024.85
					<b>9,022.25</b>

*Handwritten signatures and initials*



**IVCC Disbursement Register and Travel Reimbursement**

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**For Period: 01/01/22 - 01/31/22**

0771272	01/06/22	Jillian Pitrowski	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771273	01/06/22	Prestige Medical Inc.	Supl for resale	056240262054830	881.04
					<b>881.04</b>
0771274	01/06/22	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	168.00
			Pest elimination	027810480053400	171.00
					<b>339.00</b>
0771275	01/06/22	Quill Corporation	Supl for resale	056240262054830	41.88
			Supl for resale	056240262054830	134.31
					<b>176.19</b>
0771276	01/06/22	Randy Rambo	Mileage reimbursement	011120650055212	201.60
					<b>201.60</b>
0771277	01/06/22	Republic Services, Inc.	Service 1/1-1/31	027610476057700	1,135.94
					<b>1,135.94</b>
0771278	01/06/22	Karen Rodriguez Moscosa	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771279	01/06/22	Trinity Schlappi	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771280	01/06/22	SESAC, Inc	Music License Fee	013830030054600	301.00
					<b>301.00</b>
0771281	01/06/22	Sherwin-Williams Company	Misc supl	027110471054143	123.90
					<b>123.90</b>
0771282	01/06/22	Springboard, Inc.	Supl for resale	056240262054830	247.05
					<b>247.05</b>
0771283	01/06/22	State Universities Retirement System	#62 SURS Penalty	013430031052910	1,329.16
					<b>1,329.16</b>
0771284	01/06/22	Avery Stiegler	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771285	01/06/22	Jackson Stipp	Rntl book return Fall2021	050040262045200	40.00
					<b>40.00</b>
0771286	01/06/22	Townsend Press	Books for resale	056240262054810	525.00
					<b>525.00</b>
0771287	01/06/22	The Douglas Stewart Co Inc	Supl for resale	056240262054830	340.00
			Supl for resale	056240262054830	117.69
					<b>457.69</b>
0771288	01/06/22	The Home Depot Pro	Misc supl	027210472054140	1,889.93
			Misc supl	027210472054140	122.86
			Misc supl	027210472054140	22.20
					<b>2,034.99</b>
0771289	01/06/22	Uline	Foam Core Board 36 X 48	027110471054140	334.25
			Shipping	027110471054140	
					<b>334.25</b>
0771290	01/06/22	United Parcel Service	Shipping charges	018640091054430	9.60
					<b>9.60</b>
0771291	01/06/22	US Postal Service	Postage for Mailing of	014810342054430	4,364.69
					<b>4,364.69</b>
0771292	01/06/22	VWR Funding, Inc.	Inoculating Loops with	011120571154120	62.64
					<b>62.64</b>

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## IVCC Disbursement Register and Travel Reimbursement

### Summary

For Period: 01/01/22 - 01/31/22

0771293	01/06/22	Boxercraft, Inc.	Credit for return	056240262054840	-68.40
			Supl for resale	056240262054840	1,469.71
					<b>1,401.31</b>
0771294	01/06/22	Jordan Wilkinson	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771295	01/06/22	Charles Wood	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771296	01/06/22	Amanda Zachary	Rntl book return Fall2021	050040262045200	20.00
					<b>20.00</b>
0771297	01/06/22	Walter J Zukowski & Assoc	Vaccination Mandate	018640091053500	2,091.55
			Collective Barg/Fac2022	018640091053500	2,229.30
					<b>4,320.85</b>
0771298	01/06/22	Student Refunds	A/R Refund	010000000013300	116.40
					<b>116.40</b>
0771299	01/06/22	Student Refunds	A/R Refund	010000000013300	116.40
					<b>116.40</b>
0771300	01/06/22	Student Refunds	A/R Refund	010000000013300	414.58
					<b>414.58</b>
0771301	01/06/22	Student Refunds	A/R Refund	010000000013300	1,694.93
					<b>1,694.93</b>
0771302	01/06/22	Student Refunds	Financial Aid Refund	010000000013300	2,976.00
					<b>2,976.00</b>
0771303	01/12/22	Keegan Bottom	Rntl book return Fall2021	050040262045200	40.00
					<b>40.00</b>
0771304	01/12/22	Allied Universal Security Services	MC/sec 12/17-12/23	127440090653900	5,550.34
					<b>5,550.34</b>
0771305	01/12/22	Amazon.Com	Books for resale	056240262054810	5,054.23
					<b>5,054.23</b>
0771306	01/12/22	Ameren Illinois	MC/elec 11/8-12/9	027610476057300	61.10
					<b>61.10</b>
0771307	01/12/22	CDW Government, Inc	Dynabook Satellite Pro	062230238454415	1,482.08
					<b>1,482.08</b>
0771308	01/12/22	Cengage Learning Inc.	Books for resale	056240262054810	750.00
			Books for resale	056240262054810	2,242.50
			Credit for returns	056240262054810	-2,635.50
					<b>357.00</b>
0771309	01/12/22	Certified Balance & Scale	Balance: A&D GX-124A	011120571154120	2,544.50
			Shipping, Packaging and	011120571154120	
					<b>2,544.50</b>
0771310	01/12/22	Corkill Insurance Agency Inc	Renewal of CYBE	128640090456500	21,422.00
			Taxes and Fees for CYBE	128640090456500	
					<b>21,422.00</b>
0771311	01/12/22	Databank IMX LLC	Silo storage/mnt 11/2021	018810595053900	1,067.10
					<b>1,067.10</b>
0771312	01/12/22	Donald's Family Subway, Inc	Holiday Lunch - Oglesby	018640091055110	818.95
			Gratuity 10%	018640091055110	
			Holiday Lunch - Ottawa	018640091055110	22.00
					<b>840.95</b>

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

0771313	01/12/22	Federal Express	Shipping charges	018640091054430	179.28
			BKST shipping chges	056240262054810	343.62
					<b>522.90</b>
0771314	01/12/22	Nicholas Fish	Booklets for CPR class	014210331054120	95.73
					<b>95.73</b>
0771315	01/12/22	Frontier Communications	Advertising12/21-1/21	018310183054700	22.56
					<b>22.56</b>
0771316	01/12/22	Christopher Herman	MnsBsktball/Kish/1-18	056430360255211	144.00
					<b>144.00</b>
0771317	01/12/22	Christopher Herman	MnsBsktball/Sandburg 1-20	056430360255211	144.00
					<b>144.00</b>
0771318	01/12/22	Christopher Herman	MnsBsktball/SoSub/1-22	056430360255211	144.00
					<b>144.00</b>
0771319	01/12/22	Holmes Corporation	APA PayTrain	056240262054810	3,040.00
			Estimated Shipping	056240262054810	
					<b>3,040.00</b>
0771320	01/12/22	IVCH Health Promotions	AHA BLS Ecards	011420736053900	15.00
					<b>15.00</b>
0771321	01/12/22	J. W. Pepper & Son, Inc.	Holiday Sing Along	011120651854120	54.99
			Estimated Shipping	011120651854120	
					<b>54.99</b>
0771322	01/12/22	Ascend Learning Holdings, LLC	Books for resale	056240262054810	6,505.19
			Books for resale	056240262054810	1,821.69
					<b>8,326.88</b>
0771323	01/12/22	Kaplan, Inc	Books for resale	056240262054810	688.35
					<b>688.35</b>
0771324	01/12/22	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	200.00
			Books for resale	056240262054810	1,819.84
			Books for resale	056240262054810	80.00
			Books for resale	056240262054810	200.00
			Books for resale	056240262054810	1,520.00
			Books for resale	056240262054810	1,864.00
			Books for resale	056240262054810	60.00
			Books for resale	056240262054810	420.00
			Books for resale	056240262054810	3,502.00
			Books for resale	056240262054810	3,497.50
					<b>13,163.34</b>
0771325	01/12/22	McMaster-Carr	Chair Mats	027810480054110	797.62
			Shipping	027810480054110	
					<b>797.62</b>
0771326	01/12/22	Midwest Library Service	Books for Library	012120321254501	17.99
					<b>17.99</b>
0771327	01/12/22	Milestone Equipment Holdings, LLC	(Bck) Monthly Trailer	011320410456200	630.00
					<b>630.00</b>
0771328	01/12/22	National Restaurant Assoc	Credit for dupl. pmt	014110394154120	-80.00
			ServSafe mgr online	014110394154120	112.50
					<b>32.50</b>
0771329	01/12/22	Josh Nauman	WmnBsktball/Kish 1-18	056430360355211	88.00

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

					<b>88.00</b>
0771330	01/12/22	Josh Nauman	WmnsBsktball/Sandburg1-20	056430360355211	88.00
					<b>88.00</b>
0771332	01/12/22	Ottawa Area Chamber of Commerce & Industry	Annual Membership Dues	018640091054600	240.50
					<b>240.50</b>
0771333	01/12/22	Patterson Dental Supply, Inc.	Dental supl	011420436954120	41.29
					<b>41.29</b>
0771334	01/12/22	Pearson Education, Inc.	Books for resale	056240262054810	764.91
					<b>764.91</b>
0771335	01/12/22	PrepBlast	Core pln 11/1-11/30/21	013920352353900	125.00
					<b>125.00</b>
0771336	01/12/22	Progressive Business Publications	Subscription: "Keep Up	018240082054600	299.00
					<b>299.00</b>
0771337	01/12/22	RB Marketplace. LLC	Books for resale	056240262054810	1,165.05
			Books for resale	056240262054810	58.76
					<b>1,223.81</b>
0771338	01/12/22	Complete Industrial Enterprise	Misc. supl.	027110471054141	485.31
					<b>485.31</b>
0771339	01/12/22	RR Donnelley & Sons Company	W-2 4 Corner Blank	018240082054110	248.92
			1095 Blank	018240082054110	
			Estimated Shipping	018240082054110	
					<b>248.92</b>
0771340	01/12/22	Ryan Schenck	Tuition reimbursement	018810595055111	1,000.00
					<b>1,000.00</b>
0771341	01/12/22	Luz Schmidt	Grinch Gnome Painting Cls	014110394153900	203.00
					<b>203.00</b>
0771342	01/12/22	Star Ford Inc.	Mens Basketball	056430361456200	159.00
			Credit for tax on orig in	056430361456200	-16.20
			Service fee/did not use	056430361456200	22.25
					<b>165.05</b>
0771343	01/12/22	Strada Collaborative, Inc	CAEL Membership Fee	061320152654600	800.00
			PLA Process Mapping	061320152653900	12,000.00
			Build Staff Capacity	061320152753900	5,000.00
					<b>17,800.00</b>
0771344	01/12/22	Streator Rotary Club	Membership Dues and	018240082054600	300.00
					<b>300.00</b>
0771345	01/12/22	Taylor & Francis Group, Llc	Cannabis: A Complete	056240262054810	1,613.59
			Estimated Shipping	056240262054810	
					<b>1,613.59</b>
0771346	01/12/22	The Home Depot Pro	Misc supl	027210472054140	121.68
			Misc supl	027210472054140	7.96
			Misc supl	027210472054140	934.16
			Misc supl	027210472054140	143.37
					<b>1,207.17</b>
0771347	01/12/22	United Pipe & Supply	Misc supl	027110471054442	294.91
					<b>294.91</b>
0771348	01/12/22	Web Services, Inc.	Web Host/Rambo/Phillips	012220322253900	40.00
					<b>40.00</b>



**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

0771349	01/12/22	W.W. Norton & Co Inc.	Misc suppl	056240262054810	1,404.00
			Credit for returns	056240262054810	-978.00
					<b>426.00</b>
0771350	01/12/22	Yankee Book Peddler, Inc.	Books for library	012120321254501	29.34
					<b>29.34</b>
0771351	01/12/22	Walter J Zukowski & Assoc	Coll barg/Faculty 2021	018640091053500	3,444.35
			Coll barg/Faculty 2021	018640091053500	6,212.75
					<b>9,657.10</b>
0771352	01/14/22	Student Refunds	A/R Refund	010000000013300	275.00
					<b>275.00</b>
0771353	01/14/22	Student Refunds	A/R Refund	010000000013300	798.00
					<b>798.00</b>
0771354	01/14/22	Student Refunds	A/R Refund	010000000013300	109.20
					<b>109.20</b>
0771355	01/14/22	Student Refunds	A/R Refund	010000000013300	2,555.00
					<b>2,555.00</b>
0771356	01/14/22	Student Refunds	A/R Refund	010000000013300	313.00
					<b>313.00</b>
0771357	01/14/22	Student Refunds	A/R Refund	010000000013300	103.54
					<b>103.54</b>
0771358	01/14/22	Student Refunds	A/R Refund	010000000013300	853.00
					<b>853.00</b>
0771359	01/14/22	Student Refunds	A/R Refund	010000000013300	236.70
					<b>236.70</b>
0771360	01/14/22	Student Refunds	A/R Refund	010000000013300	1,215.00
					<b>1,215.00</b>
0771361	01/14/22	Student Refunds	A/R Refund	010000000013300	41.00
					<b>41.00</b>
0771362	01/14/22	Student Refunds	A/R Refund	010000000013300	798.00
					<b>798.00</b>
0771363	01/14/22	Student Refunds	A/R Refund	010000000013300	41.00
					<b>41.00</b>
0771364	01/14/22	Student Refunds	A/R Refund	010000000013300	29.18
					<b>29.18</b>
0771365	01/14/22	Eve King	Emergency Relief Funds	010000000013302	1,200.00
					<b>1,200.00</b>
0771366	01/20/22	AFLAC	Payroll Deductions	010000000021900	101.74
					<b>101.74</b>
0771367	01/20/22	American Federation of Teachers	Payroll Deductions	010000000021900	1,889.40
					<b>1,889.40</b>
0771368	01/20/22	American Federation of Teachers	Payroll Deductions	010000000021900	21.00
					<b>21.00</b>
0771369	01/20/22	Eureka Savings Bank	Payroll Deductions	010000000021900	3,821.48
					<b>3,821.48</b>
0771370	01/20/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	5,000.00
					<b>5,000.00</b>
0771371	01/20/22	Heartland Bank and Trust	Payroll Deductions	010000000021900	5,000.00
					<b>5,000.00</b>

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

0771372	01/20/22	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,500.73
					<b>2,500.73</b>
0771373	01/20/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					<b>150.00</b>
0771374	01/20/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					<b>54.40</b>
0771375	01/20/22	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	244.50
					<b>244.50</b>
0771376	01/20/22	Illinois Valley Community College	Payroll Deductions	01000000021900	429.59
					<b>429.59</b>
0771377	01/20/22	Service Employees #138	Payroll Deductions	01000000021900	220.00
					<b>220.00</b>
0771378	01/20/22	State Universities Retirement System	Payroll Deductions	01000000021100	47,149.51
					<b>47,149.51</b>
0771379	01/20/22	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	29.50
					<b>29.50</b>
0771380	01/20/22	Advance Stores Company, Incorporated	Instr supl	011320445154120	8.46
					<b>8.46</b>
0771381	01/20/22	Advance Stores Company, Incorporated	Parts supl	056920445254800	1,226.24
					<b>1,226.24</b>
0771382	01/20/22	Airgas, Inc.	Cylinder rental/facilitie	027310473056200	27.59
			Supl for resale	056240262054830	106.59
					<b>134.18</b>
0771383	01/20/22	Allied Universal Security Services	MC/sec 12/24-12/30	127440090653900	6,132.68
					<b>6,132.68</b>
0771384	01/20/22	Amazon.Com	Credit for interest chges	018640091054112	-128.45
			On-Stage 13" Microphone	018810595454440	37.92
			D-FantiX Battery Tester,	018810595454440	
			Rankie Mini HDMI to HDMI	018810595454440	
			Arteck Microsoft Surface	061320152654416	779.85
			Motor for small salt	027310473054440	84.59
			HUION Inspiroy H640P	062230238454415	73.98
			Crestron PW-2407WU 24VDC	018810595054416	185.27
			Shipping	018810595054416	
			Arteck Microsoft Surface	011320410454120	49.99
			Liftmaster 333LM Garage	027310473054140	69.90
			Jabra Speak 510+ UC	068130238454415	159.00
			Jabra Speak 510+ UC	068830238454415	318.00
			Quartet Cork Board	012920352254110	52.20
			Command Clothes Hanger,	012920352254110	
					<b>1,682.25</b>
0771385	01/20/22	Nolan Ard	MnsBsktball/Bryant/1/15	056430360253900	150.00
					<b>150.00</b>
0771386	01/20/22	AT&T	Service 11/23-12/22	027610476057508	63.55
					<b>63.55</b>
0771387	01/20/22	AT&T	Service 10/23-11/22	027610476057508	63.55
					<b>63.55</b>
0771388	01/20/22	AT&T	Service 10/23-11/22	027610476057500	54.00



**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

					<b>54.00</b>
0771389	01/20/22	AT&T	Service 11/23-12/22	027610476057500	54.00
					<b>54.00</b>
0771390	01/20/22	AT&T	Service 11/23-12/22	027610476057500	55.40
					<b>55.40</b>
0771391	01/20/22	AT&T	Service 10/23-11/22	027610476057500	55.40
					<b>55.40</b>
0771392	01/20/22	AT&T	Service 11/29-12/28	027610476057500	55.43
					<b>55.43</b>
0771393	01/20/22	AT&T	Service 10/29-11/28	027610476057500	55.40
					<b>55.40</b>
0771394	01/20/22	AT&T	Service 11/17-12/16	027610476057508	221.52
					<b>221.52</b>
0771395	01/20/22	AT&T	Service 10/17-11/16	027610476057508	221.52
					<b>221.52</b>
0771396	01/20/22	AT&T	Service 12/11-1/10	027610476057500	3,900.99
					<b>3,900.99</b>
0771397	01/20/22	B & H Photo-Video, Inc.	JVC GY-HM 170UA 4KCAM	068830238454415	1,487.53
					<b>1,487.53</b>
0771398	01/20/22	Bottomline Technologies, (de) Inc.	Transform Consultancy	018810595053200	600.00
					<b>600.00</b>
0771399	01/20/22	Chloe Bruce	Book rental return	050040262045200	20.00
					<b>20.00</b>
0771400	01/20/22	Bushue HR, Inc.	Background screenings	128640090153200	140.00
			Background screenings	128640090153200	333.00
			Background screenings	128640090153200	37.00
					<b>510.00</b>
0771401	01/20/22	CDW Government, Inc	Lenova ThinkPad E14 Gen 2	061130238454416	6,860.70
			Tripp Lite 2.5 Inch SATA	068830238454415	403.50
			Tripp Lite 2.5 Inch SATA	068830238454415	
					<b>7,264.20</b>
0771402	01/20/22	CIT TRUCKS LLC	Variable charges/HN980376	011320410454150	816.04
			Monthly Tractor Lease	011320410456200	3,719.30
					<b>4,535.34</b>
0771403	01/20/22	Jerome Corcoran	Mileage reimb.	018110081055211	5.60
			Reg fees	018110081055111	30.00
					<b>35.60</b>
0771404	01/20/22	Alexis DeFosse	Book rental return	050040262045200	20.00
					<b>20.00</b>
0771405	01/20/22	Donald's Family Subway, Inc	Subway Sandwiches for	063830238455110	125.00
					<b>125.00</b>
0771406	01/20/22	Examity, Inc	December proctoring	012410595354420	325.00
					<b>325.00</b>
0771407	01/20/22	Tempestt Farley	Book rental return	050040262045200	20.00
					<b>20.00</b>
0771408	01/20/22	Federal Express	Shipping charges	018640091054430	98.50
			BKST shipping chges	056240262054810	341.14
					<b>439.64</b>

*Handwritten initials/signatures: SRS, JMS*



## IVCC Disbursement Register and Travel Reimbursement

### Summary

For Period: 01/01/22 - 01/31/22

0771409	01/20/22	Thomson Gale	Ebook hosting fee 51+	012120321254506	300.00
			Books for library	012120321254506	298.30
			Books for library	012120321254506	298.30
					<b>896.60</b>
0771410	01/20/22	German-Bliss Equipment Inc.	Troubleshoot and Repair	027310473054440	1,037.00
					<b>1,037.00</b>
0771411	01/20/22	Christopher Herman	MnsBsktball/WWright/1/26	056430360255211	144.00
					<b>144.00</b>
0771412	01/20/22	Christopher Herman	MnsBsktball/OHarvey/1/24	056430360255211	144.00
					<b>144.00</b>
0771413	01/20/22	Christopher Herman	MnsBsktball/RockVal/1/29	056430360255211	144.00
					<b>144.00</b>
0771415	01/20/22	HyVee	Cater: Boxed Lunches and	063230530155110	174.99
			Delivery Fee	063230530155110	
			Meal Boxes for Students	063830238454900	1,177.60
			Catering:1/7/2022	018120080055110	635.00
			Catering: 1/7/2022	018120080055110	
			Delivery	018120080055110	
			Adult Ed	061620296355110	138.63
					<b>2,126.22</b>
0771416	01/20/22	Jake Kilberg	MnsBsktball/Stratton/1-15	056430360253900	150.00
					<b>150.00</b>
0771417	01/20/22	Mansfield Power & Gas LLC	Gas svc 12/1-12/31	027610476057100	10,001.54
					<b>10,001.54</b>
0771418	01/20/22	Marco, Inc.	Copieroverages11/29-12/28	056940569056200	2,780.19
					<b>2,780.19</b>
0771419	01/20/22	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	1,018.36
					<b>1,018.36</b>
0771420	01/20/22	Bradon Moore	Book buyback	050040262045200	96.00
					<b>96.00</b>
0771421	01/20/22	Audrey Moreno	TDT grad photos/calendar	011320410454110	42.04
					<b>42.04</b>
0771422	01/20/22	OSF Multi-Specialty Group	Hovey/TDT screening	011320410453900	268.00
			Norrington/TDT screening	011320410453900	
			Harzheim/TDT screening	011320410453900	148.00
					<b>416.00</b>
0771423	01/20/22	Hunter Owen	Book rental return 21/FA	050040262045200	20.00
					<b>20.00</b>
0771424	01/20/22	Parchment LLC	Transcript svc trans fees	013130030753900	393.00
					<b>393.00</b>
0771425	01/20/22	Petty Cash	Reimburse petty cash	011120571154120	56.63
			Reimburse petty cash	012120321254110	20.20
			Reimburse petty cash	013130030754900	88.70
			Reimburse petty cash	018110081052900	12.68
			Reimburse petty cash	018240082054110	5.00
			Reimburse petty cash	013830030054900	18.90
			Reimburse petty cash	011320414854120	16.05
			Reimburse petty cash	063230530155110	37.36

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

			Reimburse petty cash	018120080055110	7.25
			Reimburse petty cash	056430360955211	38.28
			Reimburse petty cash	011120110054110	40.45
			Reimburse petty cash	063230530155111	15.34
			Reimburse petty cash	063230530154200	25.79
			Reimburse petty cash	011320414454120	13.70
			TDT permits	011320410453900	250.00
					<b>646.33</b>
0771426	01/20/22	Rachael Phinney	Rntl book ret Fall 2021	050040262045200	20.00
					<b>20.00</b>
0771427	01/20/22	Rehmann LLC	Agrmnt Mgd CBR/Dec21	018810595054423	334.40
					<b>334.40</b>
0771429	01/20/22	Robert Ferrilli, LLC	Core 12-2021	018810595053900	1,950.00
					<b>1,950.00</b>
0771430	01/20/22	Michael Rueffer	MnsBsktball/Stratton 1-15	056430360253900	150.00
					<b>150.00</b>
0771431	01/20/22	Shaw Media	IL Valley Living Magazine	018310183054700	255.00
					<b>255.00</b>
0771432	01/20/22	Shaw Media	IV Womens Mag	018310183054700	245.00
			Newspaper Ad	018640091054700	355.00
					<b>600.00</b>
0771433	01/20/22	Shelley Leasing Inc.	Mnthly ice mach rntl	056430361456200	140.00
					<b>140.00</b>
0771434	01/20/22	Sikich LLP	Prog billing thru Nov2021	118240091453100	6,500.00
					<b>6,500.00</b>
0771435	01/20/22	Springfield Electric Supply	Misc supl	027110471054140	1,091.60
					<b>1,091.60</b>
0771436	01/20/22	Starved Rock Media, Inc	WAJK-FM	018310183054700	2,083.00
			LCBC Digital	018310183054700	
			LCBC Digital Web Banner	018310183054700	
			WAJK-FM	018310183054700	
					<b>2,083.00</b>
0771437	01/20/22	Tara Thompson	Rental Book return 21/FA	050040262045200	40.00
					<b>40.00</b>
0771438	01/20/22	Kelly Treece	Travel Reimbursement for	018440184055400	750.00
					<b>750.00</b>
0771439	01/20/22	Mendota Broadcasting, Inc.	WSTQWIVQ-FM	018310183054700	2,215.00
			WALS-FM	018310183054700	
			WBZG-FM	018310183054700	
			WSTQWIVQ-FM	018310183054700	
					<b>2,215.00</b>
0771440	01/20/22	Vital Source Technologies, Inc.	Winter Intersession	056240262054810	1,380.60
					<b>1,380.60</b>
0771441	01/20/22	NRG Media	IVCC HS sports Fall 2021	018310183054700	981.00
			Monthly ROS campaign	018310183054700	
			Tech Guy Segment sponsor	018310183054700	
			Display Ad WCMY	018310183054700	
			WCMY-AM	018310183054700	

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

					<b>981.00</b>
0771442	01/20/22	Wex Bank	Athletics	056430361454150	143.56
			Facilities	027310473054150	92.40
			Shipping	028440378054150	74.46
			TDT	011320410454150	2,804.66
					<b>3,115.08</b>
0771443	01/20/22	Rittenhouse Book Distributors Inc	Credit for return	056240262054810	-2,204.38
			Books for resale	056240262054810	3,020.80
			Books for resale	056240262054810	2,121.44
			Books for resale	056240262054810	-1,204.55
					<b>1,733.31</b>
0771444	01/21/22	Student Refunds	A/R Refund	010000000013300	420.00
					<b>420.00</b>
0771445	01/21/22	Student Refunds	A/R Refund	010000000013300	461.35
					<b>461.35</b>
0771446	01/21/22	Student Refunds	A/R Refund	010000000013300	326.00
					<b>326.00</b>
0771447	01/21/22	Student Refunds	A/R Refund	010000000013300	3,772.10
					<b>3,772.10</b>
0771448	01/21/22	Student Refunds	A/R Refund	010000000013300	232.80
					<b>232.80</b>
0771449	01/21/22	Student Refunds	A/R Refund	010000000013300	255.98
					<b>255.98</b>
0771450	01/21/22	Student Refunds	A/R Refund	010000000013300	79.40
					<b>79.40</b>
0771451	01/21/22	Student Refunds	A/R Refund	010000000013300	417.00
					<b>417.00</b>
0771452	01/21/22	Student Refunds	A/R Refund	010000000013300	399.00
					<b>399.00</b>
0771453	01/21/22	Student Refunds	A/R Refund	010000000013300	128.62
					<b>128.62</b>
0771454	01/27/22	4IMPRINT	Supl for resale	056240262054830	328.98
					<b>328.98</b>
0771455	01/27/22	Airgas, Inc.	Supl for resale	056240262054830	90.62
			Supl for resale	056240262054830	53.60
			Supl for resale	056240262054830	40.13
			Supl for resale	056240262054830	27.79
			Supl for resale	056240262054830	2.51
			Supl for resale	056240262054830	55.28
			Supl for resale	056240262054830	1.30
			Supl for resale	056240262054830	12.03
			Supl for resale	056240262054830	89.84
			Supl for resale	056240262054830	12.03
			Welding supl	011320416654120	492.48
			Welding supl	011320416654120	415.51
			Welding supl	011320416654120	350.91
			Welding supl	011320416654120	288.00
			Welding supl	011320416654120	278.40

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

			Welding supl	011320416654120	54.05
			Welding supl	011320416654120	3,404.06
			Welding supl	011320416654120	23.52
					<b>5,692.06</b>
0771456	01/27/22	Allied Universal Security Services	MC/sec 12/31-1/6	127440090653900	6,127.18
					<b>6,127.18</b>
0771457	01/27/22	Ameren Illinois	OTC/elec 11/28-12/29	027610476057308	274.23
			MC/gas 12/1-1/1	027610476057100	3,934.97
					<b>4,209.20</b>
0771458	01/27/22	American Dental Assistants Association	ADAA Membership Dues	011420436954600	148.00
					<b>148.00</b>
0771459	01/27/22	American Inst. of Prof. Bookkeepers	Testing Fees for	061320152754120	1,050.00
					<b>1,050.00</b>
0771460	01/27/22	Rod Anderson	MBsktball/Blkhwk 1/25	056430360253900	150.00
					<b>150.00</b>
0771461	01/27/22	Jason Arndt	MBsktball/Blkhwk 1/25	056430360253900	150.00
					<b>150.00</b>
0771462	01/27/22	AT&T	Service 12/17-1/16	027610476057508	1,983.89
					<b>1,983.89</b>
0771463	01/27/22	AT&T	Service 12/17-/1/16	027610476057500	1,630.34
					<b>1,630.34</b>
0771464	01/27/22	AT&T	Service 1/11-2/10	027610476057500	2,528.92
					<b>2,528.92</b>
0771465	01/27/22	Dick Blick Company	Supl for resale	056240262054830	368.40
					<b>368.40</b>
0771466	01/27/22	Bottomline Technologies, (de) Inc.	TFS PDF Creation Pack and	018810595053200	2,428.65
			TFS PDF Creation Pack	018810595053200	
					<b>2,428.65</b>
0771467	01/27/22	Alan D. Brown	Tune 4 pianos	011120651853900	360.00
			Tune 4 pianos	011120651853900	35.00
					<b>395.00</b>
0771468	01/27/22	Carolina Biological Supply Company	Instr. supl.	011120571154120	309.75
			Instr supl	011120571154120	332.25
					<b>642.00</b>
0771469	01/27/22	Cengage Learning Inc.	Books for resale	056240262054810	17,962.50
					<b>17,962.50</b>
0771470	01/27/22	Confidential On-site Paper Shredding	On site shredding 12/8	018640091053900	77.26
					<b>77.26</b>
0771471	01/27/22	Cosgrove Distributors	Supl for resale	056240262054830	205.21
					<b>205.21</b>
0771472	01/27/22	Debo Ace Hardware	Misc supl	027110471054140	8.97
					<b>8.97</b>
0771473	01/27/22	Federal Express	BKST shipping chges	056240262054810	268.50
					<b>268.50</b>
0771474	01/27/22	Fisher Science Education	Sachets GasPak	011120571154120	114.00
					<b>114.00</b>
0771475	01/27/22	Thomson Gale	Books for library	012120321254506	798.80
					<b>798.80</b>

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

0771476	01/27/22	GFSI, Inc.	Supl for resale	056240262054840	444.00
					<b>444.00</b>
0771477	01/27/22	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	2,089.40
			Books for resale	056240262054810	9,131.55
					<b>11,220.95</b>
0771478	01/27/22	Halm's Motor Service, Inc.	Misc supl	027310473054440	41.98
			Misc supl	027310473054440	38.98
					<b>80.96</b>
0771479	01/27/22	Christopher Herman	MnsBsktball/Sauk/2-3	056430360255211	144.00
					<b>144.00</b>
0771480	01/27/22	Illinois Power Marketing Company	OTC/elec 11/29-12/29	027610476057308	318.96
					<b>318.96</b>
0771481	01/27/22	ILACEP	Institutional Membership	061320152754600	100.00
					<b>100.00</b>
0771482	01/27/22	Illinois Fiber Resources Group	iFiber Connection -	018810595057600	2,100.00
			ifiber Cnection- Ottawa	018810595057608	2,100.00
					<b>4,200.00</b>
0771483	01/27/22	IVCH Health Promotions	AHA BLS Ecards	011420736053900	6.00
			BTC Contract Class with	014210331054120	45.00
					<b>51.00</b>
0771484	01/27/22	Robert Jackson	WBsktball/Blkhwk 1/25	056430360353900	150.00
					<b>150.00</b>
0771485	01/27/22	JJ Keller & Associates, Inc	Tablets for TDT	011320410457500	49.90
					<b>49.90</b>
0771486	01/27/22	JJ Keller & Associates, Inc	Tablets for TDT	011320410457500	49.90
					<b>49.90</b>
0771487	01/27/22	JJ Keller & Associates, Inc	Tablet for TDT	011320410457500	49.90
					<b>49.90</b>
0771488	01/27/22	Jostens, Inc.	Grad supl	013830030054900	60.20
					<b>60.20</b>
0771489	01/27/22	James Kalina	WBsktball/Blkhwk 1/25	056430360353900	150.00
					<b>150.00</b>
0771490	01/27/22	Jake Kilberg	MBsktball/Blkhwk 1/25	056430360253900	150.00
					<b>150.00</b>
0771491	01/27/22	Heather Knoblauch	Tuition reimbursement	011420734755212	2,000.00
					<b>2,000.00</b>
0771492	01/27/22	Lamacar Inc	Credit for dupl pmt	056240262054830	-397.32
			Supl for resale	056240262054830	497.88
					<b>100.56</b>
0771493	01/27/22	Lanahan Publishers Inc	The Lanahan Cases In	056240262054810	553.05
			Estimated Shipping	056240262054810	
					<b>553.05</b>
0771494	01/27/22	Tracy Lee	Tuition reimbursement	011120650055212	1,000.00
					<b>1,000.00</b>
0771495	01/27/22	Locker Room	Basketball Jersey	056430360254120	754.00
			Champion 9" Mesh Short	056430360254120	
			Shipping Charges	056430360254120	
					<b>754.00</b>

*Handwritten initials and signatures:*  
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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

0771496	01/27/22	Aseret Loveland	Mileage reimb. Ottawa	013130030755211	19.89
					<b>19.89</b>
0771497	01/27/22	Marco, Inc.	Copier Rental Agreement	063230530153400	478.67
			Copier Rental Agreement	061620269053400	277.34
			Copier Rental Agreement	013130030753400	46.50
			Copier Rental Agreement	018240082053400	14.67
			Copier overages	063230530153400	93.45
					<b>910.63</b>
0771498	01/27/22	Menards	Misc suppl	013620620154120	45.22
					<b>45.22</b>
0771499	01/27/22	Michael Breslaw	Supl for resale	056240262054860	3,625.00
					<b>3,625.00</b>
0771500	01/27/22	Midland Paper Company	20 lb 11"x17"	056940569054110	369.07
					<b>369.07</b>
0771501	01/27/22	Momentive Inc	Web-Based Survey	011420734753900	276.00
					<b>276.00</b>
0771502	01/27/22	Taylor Myers	Tuition reimbursement	011420734755212	1,000.00
					<b>1,000.00</b>
0771503	01/27/22	Josh Nauman	WmnsBsktball/Sauk 2-3	056430360355211	88.00
					<b>88.00</b>
0771504	01/27/22	Nebraska Book Co., Inc.	Books for resale	056240262054810	187.83
			Books for resale	056240262054810	23.40
			Credit for returns	056240262054810	-1,111.14
			Credit for returns	056240262054810	-880.35
			Books for resale	056240262054810	1,555.20
			Books for resale	056240262054810	954.18
					<b>729.12</b>
0771505	01/27/22	Northern Illinois Gas Company	OTC/gas 12/16-1/18	027610476057108	719.32
					<b>719.32</b>
0771506	01/27/22	Office Depot, Inc.	Supl for resale	056240262054830	5.99
			Supl for resale	056240262054830	43.30
			Supl for resale	056240262054830	8.82
			Supl for resale	056240262054830	52.12
			Supl for resale	056240262054830	8.73
			Supl for resale	056240262054830	155.08
			Supl for resale	056240262054830	4.76
			Credit for return	056240262054830	-4.76
					<b>274.04</b>
0771507	01/27/22	OSF Multi-Specialty Group	Calderon/TDT screening	011320410453900	345.00
			Pinter/TDT screening	011320410453900	
			Rochell/TDT screening	011320410453900	
					<b>345.00</b>
0771508	01/27/22	Ty Perin	Reimb for mileage/OTC	013130030755211	19.89
					<b>19.89</b>
0771509	01/27/22	Tim Petersen	MnsBsktball 12/4	056430360253900	150.00
					<b>150.00</b>
0771510	01/27/22	Petty Cash	Replenish for TDT permits	011320410453900	100.00
					<b>100.00</b>

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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

0771511	01/27/22	PrepBlast	Core pln 12/1-12/31/21	013920352353900	125.00
					<b>125.00</b>
0771512	01/27/22	Rehmann LLC	Agrmnt Co-Lo GV	018810595053900	475.00
			Agrmnt Mgd BaaS	018810595053900	800.00
					<b>1,275.00</b>
0771513	01/27/22	RR Donnelley & Sons Company	1099 MISC Envelope for	018240082054110	43.21
			Shipping and handling	018240082054110	
			1099 Blank Face/Back	018240082054110	38.50
			Shipping and handling	018240082054110	
					<b>81.71</b>
0771514	01/27/22	Scantron Corporation	Maint: Scanner IN4/2204	012410595053400	1,673.00
					<b>1,673.00</b>
0771515	01/27/22	Luz Schmidt	Winter Botanical	014110394153900	261.00
					<b>261.00</b>
0771516	01/27/22	Eric Schroeder	Tuition reimbursement	011120570055212	2,000.00
					<b>2,000.00</b>
0771517	01/27/22	State Universities Retirement System	Retroactive Certification	018640091052910	10,367.01
					<b>10,367.01</b>
0771518	01/27/22	Stipes Publishing LLC	Credit for return	056240262054810	-53.58
			Books for resale	056240262054810	680.07
			Books for resale	056240262054810	1,018.51
					<b>1,645.00</b>
0771519	01/27/22	Thyssenkrupp Elevator Corporation	Elevator maintenance	027110471053400	7,632.29
					<b>7,632.29</b>
0771520	01/27/22	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					<b>187.00</b>
0771521	01/27/22	The Home Depot Pro	Misc suppl	067230238454140	309.45
					<b>309.45</b>
0771522	01/27/22	Untz Truck & Trailer Service	Trailer sticker/inspectio	011320410453400	149.70
					<b>149.70</b>
0771523	01/27/22	Nora Villarreal	Tuition reimbursement	011120650055212	2,000.00
					<b>2,000.00</b>
0771524	01/27/22	Vista Higher Learning, Inc.	Books for resale	056240262054810	3,485.00
					<b>3,485.00</b>
0771525	01/27/22	Vital Source Technologies, Inc.	WL commission 12/21	056240262054810	14.95
					<b>14.95</b>
0771526	01/27/22	Henry Votsmier	WBsktball/Blkhwk 1/25	056430360353900	150.00
					<b>150.00</b>
0771527	01/27/22	VWR Funding, Inc.	Instr suppl	011120571154120	49.53
					<b>49.53</b>
0771528	01/27/22	VWR Funding, Inc.	Instr suppl	011120571154120	258.52
					<b>258.52</b>
0771529	01/27/22	VWR Funding, Inc.	Misc Biology Supplies	011120571154120	468.96
					<b>468.96</b>
0771530	01/27/22	Katharine Young	Tuition reimbursement	018810595055190	478.00
					<b>478.00</b>
0771531	01/28/22	Alejandro Lopez	Book refund Fall 2021	050040262045200	471.93
					<b>471.93</b>

*Handwritten initials and signatures:*  
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**IVCC Disbursement Register and Travel Reimbursement**

**Summary**

**For Period: 01/01/22 - 01/31/22**

0771532	01/28/22	Student Refunds	A/R Refund	010000000013300	908.18
					<b>908.18</b>
0771533	01/28/22	Student Refunds	A/R Refund	010000000013300	185.60
					<b>185.60</b>
0771534	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	180.00
					<b>180.00</b>
0771535	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	165.00
					<b>165.00</b>
0771536	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	780.00
					<b>780.00</b>
0771537	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	480.00
					<b>480.00</b>
0771538	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	720.00
					<b>720.00</b>
0771539	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	450.00
					<b>450.00</b>
0771540	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	787.00
					<b>787.00</b>
0771541	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	900.00
					<b>900.00</b>
0771542	01/28/22	Student Refunds	Financial Aid Refund	010000000013300	480.00
					<b>480.00</b>
0771543	01/28/22	Robert Sullivan	Emergency Relief Funds	010000000013302	400.00
					<b>400.00</b>
ACH	1/20/2022	Illinois Department of Revenue	Sales Tax		1,158.00
					<b>1,158.00</b>
ACH	1/13/2022	CCHC	Health Insurance (January 2022)		270,722.47
					<b>270,722.47</b>
ACH	1/13/2022	Prudential	Life Insurance (January 2022)		5,649.02
					<b>5,649.02</b>
ACH	1/10/2022	VSP	Vision Insurance (January 2022)		2,714.17
					<b>2,714.17</b>
ACH	1/6/2022	Internal Revenue Service	Federal Payroll Taxes		49,423.93
					<b>49,423.93</b>
ACH	1/6/2022	Illinois Department of Revenue	State Payroll Taxes		18,041.60
					<b>18,041.60</b>
ACH	1/6/2022	TSA EPARS	403(b) & 457(b) Payroll		7,408.30
					<b>7,408.30</b>
ACH	1/6/2022	Expert Pay	Payroll Deductions		600.00
					<b>600.00</b>
ACH	1/11/2022	American Express	Credit Card Payment		9,158.00
					<b>9,158.00</b>
ACH	1/25/2022	Quadient-USPS	Postage for Meter		5,000.00
					<b>5,000.00</b>
ACH	1/20/2022	Internal Revenue Service	Federal Payroll Taxes		54,748.86
					<b>54,748.86</b>
ACH	1/20/2022	Illinois Department of Revenue	State Payroll Taxes		21,045.62
					<b>21,045.62</b>

*Handwritten signatures and initials: ERS, JMS*



**IVCC Disbursement Register and Travel Reimbursement  
Summary**

**For Period: 01/01/22 - 01/31/22**

ACH	1/20/2022	TSA EPARS	403(b) & 457(b) Payroll	7,658.30
				<b>7,658.30</b>
ACH	1/20/2022	Expert Pay	Payroll Deductions	600.00
				<b>600.00</b>
ACH	1/31/2022	Prudential	Life Insurance (February 2022)	5,649.02
				<b>5,649.02</b>
ACH	1/28/2022	VSP	Vision Insurance (February 2022)	2,793.19
				<b>2,793.19</b>
ACH	1/31/2022	EBC	H.R.A., F.S.A., Cobra (January 2022)	3,417.30
				<b>3,417.30</b>
<b>Total</b>				<b>\$1,685,242.30</b>

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary