



**IVCC Disbursement Register and Travel Reimbursement
Summary
For Period: 07/01/21 - 07/31/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0765330	07/01/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0765331	07/01/21	Student Refunds	A/R Refund	01000000013300	45.00
					45.00
0765332	07/01/21	Student Refunds	A/R Refund	01000000013300	30.00
					30.00
0765333	07/01/21	Student Refunds	A/R Refund	01000000013300	45.00
					45.00
0765334	07/01/21	Student Refunds	A/R Refund	01000000013300	158.00
					158.00
0765335	07/01/21	Student Refunds	A/R Refund	01000000013300	49.00
					49.00
0765336	07/01/21	Student Refunds	Financial Aid Refund	01000000013300	200.00
					200.00
0765337	07/07/21	ABC-CLIO, LLC	Standing Order Book:First	012120321254501	56.40
			Shipping	012120321254501	
					56.40
0765338	07/07/21	Airgas, Inc.	Welding suppl	011320416654120	156.39
			Misc suppl	056240262054830	23.44
					179.83
0765339	07/07/21	Ameren Illinois	Equip rental	027610476057300	66.48
			Grnhse/elec 5/11-6/10	027610476057300	68.29
			WtrMtr/elec 5/11-6/10	027610476057300	27.22
			GrnHse/gas 5/11-6/10	027610476057100	307.15
			FarmBldg/elec 5/11-6/10	027610476057300	44.04
			Sign/elec 5/11-6/10	027610476057300	27.22
			Auto/gas 5/11-6/10	027610476057100	297.03
			Maint/gas 5/11-6/10	027610476057100	61.63
			TechCtr/gas 5/11-6/10	027610476057100	126.03
		1,025.09			
0765340	07/07/21	Ameren Illinois	TDT/elec 5/11-6/10	027610476057300	222.10
			TDT/gas 5/11-6/10	027610476057100	58.27
					280.37
0765341	07/07/21	AT&T	Service 5/17-6/16	027610476057508	21.71
			815-431-8058 Ottawa FY21	027610476057508	208.24
					229.95
0765342	07/07/21	AT&T	Service 5/23-6/22	027610476057508	55.22
			815-223-1385 FY21	027610476057508	10.49
					65.71
0765343	07/07/21	AT&T	Service 5/23-6/22	027610476057500	57.53
					57.53
0765344	07/07/21	AT&T	Service 5/23-6/22	027610476057500	56.20
					56.20
0765345	07/07/21	City of Oglesby	MC/police prot 6/1-6/30	127440090653900	74.55
			MC/WaterSvc 5/20-6/30	027610476057400	1,329.12
					1,403.67
0765346	07/07/21	Constellation NewEnergy, Inc.	MC/elec 5/11-6/10	027610476057300	28,477.44

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**IVCC Disbursement Register and Travel Reimbursement
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					28,477.44
0765347	07/07/21	Databank IMX LLC	Silo storage/maint	018810595053900	551.40
			Silo storage/maint	018810595053900	503.10
					1,054.50
0765348	07/07/21	Demonica Kemper Architects, LLC	Proj20027/FireplaceAccess	037110452258400	2,818.00
			Proj20026KeyCardAccess	037110452158400	3,280.50
					6,098.50
0765349	07/07/21	Digital Pix & Composites	LPN photo shoot	011420734753900	820.00
					820.00
0765350	07/07/21	Educause	Educause Membership Dues	018810595054600	960.00
			Domain Name Annual Fee	01000000017900	231.00
					1,191.00
0765351	07/07/21	U.S. Bank National Association	Facebook	018310183054700	47.43
					47.43
0765352	07/07/21	U.S. Bank National Association	ChristianbookCreditfortax	014110394154120	-11.44
			EZ Texting Line	013130030753900	19.00
			NCAA Baseball Bat Ring	056430360154120	100.00
			How the Word is Passed	012120321254501	36.00
			Shipping	012120321254501	
			Muse 2	061320152754120	242.49
			Muse 2 Hard Carrying Case	061320152754120	
			Facebook	018310183054700	30.96
			Google	061320152654700	290.24
			Learning Commons Poster	012220322254200	22.30
			Vinyl Banners - 2.5' x 4'	012220322254200	130.89
			LogMeIn renewal 8 Lic	018810595054421	594.00
					1,454.44
0765354	07/07/21	Federal Express	Shipping charges	018640091054430	14.11
					14.11
0765355	07/07/21	FIS Data Systems Inc.	Digital Signature Image	018810595054423	450.00
					450.00
0765356	07/07/21	Frontier Communications	Advertising	018310183054700	22.52
					22.52
0765357	07/07/21	G4S Secure Solutions (USA) Inc.	MC/sec 6/7-6/13	127440090653900	6,777.35
					6,777.35
0765358	07/07/21	Global Music Rights, LLC	GMR Music Rights License	013830030054600	500.00
					500.00
0765359	07/07/21	GRAINCO FS, Inc.	Triplet SF Herbicide	027310473054140	991.80
			Misc Lawn & Garden	027310473054140	140.90
			Marking Chalk	027310473054140	27.65
					1,160.35
0765360	07/07/21	Illinois Power Marketing Company	TDT/elec 5/12-6/10	027610476057300	238.93
			FarmBldg/elec	027610476057300	18.35
			Grnhse/elec 5/12-6/10	027610476057300	44.81
					302.09
0765361	07/07/21	Il Department of Innovation & Technology	Comm svcs thru 5/31	012410595357600	1,500.00
					1,500.00
0765362	07/07/21	Imagine U Studio IN Visual Technologies	Video Production	061320152753900	900.00

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**IVCC Disbursement Register and Travel Reimbursement
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For Period: 07/01/21 - 07/31/21

					900.00
0765363	07/07/21	JBH Technologies, Inc.	MakerBot Method	061320152754120	4,658.20
			PLA Mixed Pack	061320152754120	
			Shipping	061320152754120	
					4,658.20
0765364	07/07/21	Chuck Jenrich	ISO 9001 Internal Auditor	014210331055212	243.23
					243.23
0765365	07/07/21	John's Service & Sales Inc.	Contact for Grounds	027110471054440	50.00
					50.00
0765366	07/07/21	Karas Enterprises, Inc	RemoteCart/Crabb	123820352553900	801.00
					801.00
0765367	07/07/21	Kimberly Koehler	Summer camp supplies	014110394154120	61.91
					61.91
0765368	07/07/21	Kroll Associates, Inc	Services through 5/31	128640090153900	165.35
					165.35
0765369	07/07/21	Menards	Supl for theatre show	013620620154120	74.41
					74.41
0765370	07/07/21	MH Logistics Corp	Service Forklift	027310473053400	164.56
					164.56
0765371	07/07/21	NASFAA	2020-2021 Membership	013430031054600	1,499.00
					1,499.00
0765372	07/07/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	161.39
					161.39
0765373	07/07/21	Netwolves ECCI Corp	Service 6/1-6/30	027610476057500	360.35
					360.35
0765374	07/07/21	New Readers Press	Books for resale	056240262054810	148.92
					148.92
0765375	07/07/21	Online Stores, Inc	American Flag: 5'x8'	027810480054110	120.28
					120.28
0765376	07/07/21	PlasmaCAM, Inc.	Machine Torch Holder	011320416654120	54.42
			Shipping	011320416654120	
					54.42
0765377	07/07/21	Platinum Educational Group LLC	EMS Testing Annual	011420436154420	500.00
					500.00
0765378	07/07/21	Quill Corporation	Misc supl for resale	056240262054830	36.99
					36.99
0765379	07/07/21	Republic Services, Inc.	Monthly billing 7/1-7/31	027610476057700	778.33
					778.33
0765380	07/07/21	Luz Schmidt	Stars & Stripes Beach	014110394153900	110.00
					110.00
0765381	07/07/21	SIUC	State Licensure Exam CNA	011420736053900	2,325.00
					2,325.00
0765382	07/07/21	Carey Smith	Presenter: Therapist Self	011420435753900	200.00
					200.00
0765383	07/07/21	The Fender Menders	Vehicle Repair Athletic	128640090456500	1,432.65
					1,432.65
0765384	07/07/21	Uline	White Self-Seal Stayflats	056240262054830	106.37
			Estimated Shipping	056240262054830	



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					106.37
0765385	07/07/21	Wal-Mart	Adult Ed misc supl	061620269054110	189.01
			Water and other	011420435754120	37.83
					226.84
0765386	07/07/21	Jill Wohrley	Reimb for exams	013430031055111	148.50
					148.50
0765387	07/08/21	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0765388	07/08/21	American Federation of Teachers	Payroll Deductions	01000000021900	2,015.28
					2,015.28
0765389	07/08/21	American Federation of Teachers	Payroll Deductions	01000000021900	22.00
					22.00
0765390	07/08/21	Eureka Savings Bank	Payroll Deductions	01000000021900	3,841.52
					3,841.52
0765391	07/08/21	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,618.30
					2,618.30
0765392	07/08/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	175.00
					175.00
0765393	07/08/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	54.40
					54.40
0765394	07/08/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	147.00
					147.00
0765395	07/08/21	IVCC Bookstore	Payroll Deductions	01000000021900	59.59
					59.59
0765396	07/08/21	Illinois Valley Community College	Payroll Deductions	01000000021900	40.28
					40.28
0765397	07/08/21	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0765398	07/08/21	State Universities Retirement System	Payroll Deductions	01000000021100	51,009.87
					51,009.87
0765399	07/08/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	30.91
					30.91
0765401	07/08/21	Student Refunds	A/R Refund	01000000013300	49.00
					49.00
0765402	07/14/21	ABC-CLIO, LLC	Standing Order Book	012120321254501	56.40
			Shipping	012120321254501	
					56.40
0765403	07/14/21	Advance Stores Company, Incorporated	Parts for Auto shop	056920445254800	688.90
					688.90
0765404	07/14/21	Advance Stores Company, Incorporated	Instr supl acct	011320445154120	288.26
					288.26
0765405	07/14/21	Alldata, LLC	Subscription Renewal for	011320445153422	975.00
					975.00
0765406	07/14/21	Ameren Illinois	MC/elec 5/1-6/14	027610476057300	77.41
			MC/gas 6/1-7/1	027610476057100	1,671.51
					1,748.92
0765407	07/14/21	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011120571553900	24.00
					24.00

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For Period: 07/01/21 - 07/31/21

0765408	07/14/21	Paula Baker	Attendance at the Dual	018120080053900	75.00
					75.00
0765409	07/14/21	Baudville, Inc.	Foil Certificate Paper	063230530154900	356.03
			Certificate Seal	063230530154900	
			Nickel-Finish Key Chain	063230530154900	
			Character Pin - Compass:	063230530154900	
			Foil Certificate Paper	063230530154900	
			Shipping and Handling	063230530154900	
					356.03
0765410	07/14/21	CC Benefits, Inc.	Subscription Renewal:	018710585054121	5,500.00
					5,500.00
0765411	07/14/21	CDW Government, Inc	Software: Adobe Acrobat	018810595054421	92.62
			Logitech B100 - Mouse	061320152654415	220.80
					313.42
0765412	07/14/21	Lori Cinotte	Coursework reimbursement	011120650055212	1,650.00
					1,650.00
0765413	07/14/21	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,719.30
			Variable chges/HN980376	011320410454150	992.03
					4,711.33
0765414	07/14/21	Commission on Accreditation Allied Health Education Prog	FY 2021 Institutional Fee	011420436154600	600.00
					600.00
0765415	07/14/21	Jerome Corcoran	Meeting reimb.	018110081055111	125.00
			Mileage reimb.	018110081055211	8.40
					133.40
0765416	07/14/21	Cumulus Media New Holdings, Inc	Cumulus digital/May2021	018310183054700	4,000.00
					4,000.00
0765417	07/14/21	Ellucian Company, L.P.	Credit for W/E 2/26/21	018810595053200	-625.00
			SWMaint: Student Planning	018810595053423	5,444.00
			Prep-wk ending 6/30/21	018810595053200	125.00
					4,944.00
0765418	07/14/21	Fabric Care Centers	Laundry service	011420435753900	121.00
					121.00
0765419	07/14/21	Federal Express	BKST shipping	056240262054810	53.80
					53.80
0765420	07/14/21	Sara Fitzpatrick	Reimb supl for summer cam	014110394154120	252.99
					252.99
0765421	07/14/21	Forensic Analytical Consulting Services, Inc	Asbestos Project Design,	027810480053400	7,010.00
					7,010.00
0765422	07/14/21	G4S Secure Solutions (USA) Inc.	MC/sec 6/14-6/20	127440090653900	5,975.43
					5,975.43
0765423	07/14/21	Jane Goetz	Mileage reimbursement	018510091055211	67.20
					67.20
0765424	07/14/21	Laura Gray	Attendance at the Dual	018120080053900	75.00
					75.00
0765425	07/14/21	Hagerty Steel and Aluminum	Misc welding supl	011320416654120	1,925.92
					1,925.92
0765426	07/14/21	ICCB	ILCCO Annual Membership	012220322254600	500.00
					500.00

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For Period: 07/01/21 - 07/31/21

0765427	07/14/21	Illinois Association of College Stores	Yearly dues for Illinios	056240262054600	25.00
					25.00
0765428	07/14/21	Illinois Fiber Resources Group	ifiber Connection -	018810595057600	2,100.00
			ifiber Cnection- Ottawa	018810595057608	2,100.00
					4,200.00
0765429	07/14/21	Illinois Valley Community College Foundation, Inc.	Therapeutic Massage	056920435859200	1,500.00
					1,500.00
0765430	07/14/21	Illinois Valley Community Hospital	Kaszynski/TDT screening	011320410453900	143.00
					143.00
0765431	07/14/21	International Scholarship and Tuition Services, Inc	Maggie Karoll/0218202	210030237348300	1,503.49
					1,503.49
0765432	07/14/21	IVCH Health Promotions	AHA e cards	011420736053900	99.00
					99.00
0765433	07/14/21	Johnson Controls, Inc	Sensor & Fan Motor	027110471054445	2,362.78
					2,362.78
0765434	07/14/21	Catherine Kalnicky	Attendance at the Dual	018120080053900	75.00
					75.00
0765435	07/14/21	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0765436	07/14/21	Menards	Misc supplies	011320410454140	74.91
					74.91
0765437	07/14/21	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	028440378053400	2,615.00
					2,615.00
0765438	07/14/21	Morrow Brothers Ford, Inc.	2021 Ford F350 4X4	027310473058700	58,870.00
					58,870.00
0765439	07/14/21	Munch's Supply LLC	Misc supplies	011320417054120	1,495.90
			Misc supplies	011320417054120	1,155.93
					2,651.83
0765440	07/14/21	L&L of Sterling, Inc.	Instr supl	011320445154120	433.41
			Parts for auto shop	056920445254800	1,014.68
			Every Buddy pressure	061320152754120	2,694.88
			Power Probe IV	061320152754120	
			Scissor Lift Table	061320152754120	
			Univ. Hyd Flaring Tool	061320152754120	
			Shipping	061320152754120	
					4,142.97
0765441	07/14/21	National Curriculum & Training Institute, Inc.	Spanish Adult DIP	014110394254120	52.83
					52.83
0765442	07/14/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	100.00
					100.00
0765443	07/14/21	National Council for State Authorization Reciprocity Agreements	NC-SARA Participation Fee	012220322254600	2,000.00
					2,000.00
0765444	07/14/21	Petty Cash	Cash bags for Cont. Ed.	010000000011390	150.00
					150.00
0765445	07/14/21	PrismRBS, LLC	Software Maintenance and	056240262053423	12,253.00
			Webprism Interface	056240262053423	1,260.00
					13,513.00
0765446	07/14/21	Maureen Rebholz	ICCTA conf mileage reimb	018510091055211	67.20

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For Period: 07/01/21 - 07/31/21

					67.20
0765447	07/14/21	Jason Robart	Attendance at the Dual	018120080053900	75.00
					75.00
0765448	07/14/21	Shaw Media	Advertising	018310183054700	1,050.00
			Advertising	018310183054700	15.75
					1,065.75
0765449	07/14/21	Shaw Media	Advertising	018310183054700	1,045.00
			Advertising	018310183054700	105.00
					1,150.00
0765450	07/14/21	Blake Strong	Attendance at the Dual	018120080053900	75.00
					75.00
0765451	07/14/21	Symmetry Energy Solutions, LLC	MC/gas May 2021	027610476057100	2,281.07
					2,281.07
0765452	07/14/21	Zachary Taylor	Attendance at the Dual	018120080053900	75.00
					75.00
0765453	07/14/21	The Daily News-Tribune	Annual Subscription	018310183054600	91.00
					91.00
0765454	07/14/21	The Home Depot Pro	Misc suppl	027210472054140	521.95
					521.95
0765455	07/14/21	USI Inc	Navy Linen Window Covers	056940569054110	50.94
			Standard Shipping	056940569054110	
					50.94
0765456	07/14/21	Veterans Floors Inc.	Clean & Refinish Gym	027110471053400	3,595.00
			Paint lines on court	027110471053400	
					3,595.00
0765457	07/14/21	WorldPoint ECC, Inc.	Brayden Adult Manikin	061320152754120	3,898.80
			Brayden Adv Baby Manikin	061320152754120	
					3,898.80
0765458	07/14/21	Walter J Zukowski & Assoc	Misc	018640091053500	355.25
			Collective bargaining	018640091053500	4,289.30
			Faculty Credentials	018640091053500	1,690.75
			Presidents contract	018640091053500	922.60
					7,257.90
0765459	07/15/21	Student Refunds	A/R Refund	010000000013300	139.00
					139.00
0765460	07/15/21	Student Refunds	A/R Refund	010000000013300	170.60
					170.60
0765461	07/15/21	Student Refunds	A/R Refund	010000000013300	139.00
					139.00
0765462	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	176.00
					176.00
0765463	07/15/21	Student Refunds	Emergency Relief Funds	010000000013302	199.75
					199.75
0765464	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	176.00
					176.00
0765465	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	166.90
					166.90
0765466	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	176.00

Handwritten signatures and initials: GFS, JK, JMS



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					176.00
0765467	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	158.00
					158.00
0765468	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	120.00
					120.00
0765469	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	176.00
					176.00
0765470	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	3,728.00
					3,728.00
0765471	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	541.06
					541.06
0765472	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	793.00
					793.00
0765473	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	736.00
					736.00
0765474	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	325.00
					325.00
0765475	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	666.61
					666.61
0765476	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	276.25
					276.25
0765477	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	849.64
					849.64
0765478	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,587.00
					1,587.00
0765479	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	617.23
					617.23
0765480	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	286.99
					286.99
0765481	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	697.09
					697.09
0765482	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	297.00
					297.00
0765483	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	101.23
					101.23
0765484	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,842.00
					1,842.00
0765485	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	275.30
					275.30
0765486	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	677.05
					677.05
0765487	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	831.44
					831.44
0765488	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	493.08
					493.08
0765489	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	195.21
					195.21
0765490	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	517.92



**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

					517.92
0765491	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,258.00
					1,258.00
0765492	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	643.00
					643.00
0765493	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,147.60
					1,147.60
0765494	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	237.58
					237.58
0765495	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	461.01
					461.01
0765496	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	973.95
					973.95
0765497	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	389.00
					389.00
0765498	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	688.48
					688.48
0765499	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	745.00
					745.00
0765500	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	581.40
					581.40
0765501	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	104.00
					104.00
0765502	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,587.00
					1,587.00
0765503	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	401.49
					401.49
0765504	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	297.49
					297.49
0765505	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	638.18
					638.18
0765506	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	682.42
					682.42
0765507	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	270.00
					270.00
0765508	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	717.95
					717.95
0765509	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,549.00
					1,549.00
0765510	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	657.37
					657.37
0765511	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	843.38
					843.38
0765512	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	143.44
					143.44
0765513	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	673.14
					673.14
0765514	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	644.00

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

					644.00
0765515	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	237.45
					237.45
0765516	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	596.07
					596.07
0765517	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	575.06
					575.06
0765518	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	463.76
					463.76
0765519	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	21.16
					21.16
0765520	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	784.00
					784.00
0765521	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,228.65
					1,228.65
0765522	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	249.00
					249.00
0765523	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	712.00
					712.00
0765524	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	293.00
					293.00
0765525	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	245.55
					245.55
0765526	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	179.11
					179.11
0765527	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	235.19
					235.19
0765528	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	616.24
					616.24
0765529	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	326.65
					326.65
0765530	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	389.46
					389.46
0765531	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	645.65
					645.65
0765532	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	471.18
					471.18
0765533	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	2,379.00
					2,379.00
0765534	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,034.27
					1,034.27
0765535	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	645.35
					645.35
0765536	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	341.00
					341.00
0765537	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	783.00
					783.00
0765538	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	833.40



**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

					833.40
0765539	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	158.07
					158.07
0765540	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	12.60
					12.60
0765541	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	563.92
					563.92
0765542	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	67.57
					67.57
0765543	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	649.00
					649.00
0765544	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	230.95
					230.95
0765545	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	314.24
					314.24
0765546	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	470.93
					470.93
0765547	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	698.00
					698.00
0765548	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,748.20
					1,748.20
0765549	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	160.03
					160.03
0765550	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	389.00
					389.00
0765551	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	682.11
					682.11
0765552	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,057.00
					1,057.00
0765553	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	983.30
					983.30
0765554	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	922.65
					922.65
0765555	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	139.69
					139.69
0765556	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	673.10
					673.10
0765557	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,794.69
					1,794.69
0765558	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	113.49
					113.49
0765559	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	793.00
					793.00
0765560	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	116.69
					116.69
0765561	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	189.85
					189.85
0765562	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	399.92

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

					399.92
0765563	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	641.41
					641.41
0765564	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	74.00
					74.00
0765565	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,587.00
					1,587.00
0765566	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	131.93
					131.93
0765567	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	390.05
					390.05
0765568	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	341.00
					341.00
0765569	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	14.09
					14.09
0765570	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	482.00
					482.00
0765571	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	480.56
					480.56
0765572	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	389.00
					389.00
0765573	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	793.00
					793.00
0765574	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	77.15
					77.15
0765575	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	326.00
					326.00
0765576	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	285.34
					285.34
0765577	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,417.05
					1,417.05
0765578	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	428.00
					428.00
0765579	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	741.65
					741.65
0765580	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,048.49
					1,048.49
0765581	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	137.44
					137.44
0765582	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	574.00
					574.00
0765583	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	783.00
					783.00
0765584	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,587.00
					1,587.00
0765585	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	672.99
					672.99
0765586	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	638.92

EAP *J* *AMS*



**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

					638.92
0765587	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	474.60
					474.60
0765588	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	681.29
					681.29
0765589	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	389.00
					389.00
0765590	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	199.30
					199.30
0765591	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	237.00
					237.00
0765592	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	143.44
					143.44
0765593	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	260.61
					260.61
0765594	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	541.00
					541.00
0765595	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	439.69
					439.69
0765596	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	241.75
					241.75
0765597	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	459.87
					459.87
0765598	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	145.00
					145.00
0765599	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	28.02
					28.02
0765600	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	554.99
					554.99
0765601	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	482.00
					482.00
0765602	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,078.64
					1,078.64
0765603	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	1,108.00
					1,108.00
0765604	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	452.02
					452.02
0765605	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	184.73
					184.73
0765606	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	297.00
					297.00
0765607	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	537.44
					537.44
0765608	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	89.94
					89.94
0765609	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	244.00
					244.00
0765610	07/15/21	Student Refunds	Financial Aid Refund	010000000013300	713.41

Handwritten signatures and initials: SP, AC, JMS



**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

					713.41
0765611	07/15/21	Student Refunds	Financial Aid Refund	01000000013300	471.92
					471.92
0765612	07/15/21	Student Refunds	Financial Aid Refund	01000000013300	930.24
					930.24
0765613	07/15/21	Student Refunds	Financial Aid Refund	01000000013300	1,428.80
					1,428.80
0765614	07/15/21	Student Refunds	Financial Aid Refund	01000000013300	299.40
					299.40
0765615	07/15/21	Student Refunds	Financial Aid Refund	01000000013300	555.00
					555.00
0765616	07/15/21	Student Refunds	Financial Aid Refund	01000000013300	939.31
					939.31
0765617	07/15/21	Student Refunds	Financial Aid Refund	01000000013300	578.79
					578.79
0765618	07/15/21	United States Postal Service	Reimburse Postage meter	018640091054430	5,000.00
					5,000.00
0765619	07/21/21	Amazon.Com	Books for resale	056240262054830	747.19
					747.19
0765620	07/21/21	Amazon.Com	1InTheOffice Cubicle	012220322254110	292.04
			(10 Pack) 2MM Thickness	012220322254110	
			Premium Height-Adjustable	012220322254110	
			19.5"W Inch Privacy	012220322254110	
			Apple AirPods with	013130030754900	257.96
			Klvied Heavy Duty	123820352554110	76.99
			12 Pcs Plastic Mesh Zip	028440378054110	38.98
					665.97
0765621	07/21/21	Ameren Illinois	OTC/elec 5/27-6/28	027610476057308	609.30
					609.30
0765622	07/21/21	AT&T	Service 5/29-6/28	027610476057500	57.54
					57.54
0765623	07/21/21	Bio-Rad Laboratories, Inc	pGLO Bacterial	011120571154120	126.61
			Est. Shipping & Handling	011120571154120	
					126.61
0765624	07/21/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	74.00
			Background screenings	128640090153200	74.00
			Background screenings	128640090153200	60.00
					208.00
0765625	07/21/21	Chicago Tribune	Newspaper Renewal	012120321254601	117.26
					117.26
0765626	07/21/21	CIT TRUCKS LLC	Variable charges 6/1-6/29	011320410454150	37.98
					37.98
0765627	07/21/21	Confidential On-site Paper Shredding	Paper shredding 6/23	018640091053900	133.56
					133.56
0765628	07/21/21	Corkill Insurance Agency Inc	Add'l Liability,	128640090456500	176.00
					176.00
0765629	07/21/21	Cumulus Media New Holdings, Inc	CumulusDigital/June 2021	018310183054700	4,000.00
					4,000.00

SAS *J* *AMS*



**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

0765630	07/21/21	Debo Ace Hardware	Misc suppl.	011320410454140	5.99
					5.99
0765631	07/21/21	Dell Marketing LP	SWRnl: ProSupport 4-Hour	018810595053423	4,494.00
			SWRnl: ProSupport Mission	018810595053423	
					4,494.00
0765632	07/21/21	Delta Dental of Illinois	Billing 6/1-6/30/21	010000000021510	15,787.08
					15,787.08
0765633	07/21/21	DeMilio's Italian Deli, LLC	Dual credit instr. orient	018120080055110	185.98
					185.98
0765634	07/21/21	Educational Assessments Corporation	SWRnwI: EAC Visual Data	012220322253422	8,900.00
					8,900.00
0765635	07/21/21	Encyclopaedia Britannica, Inc.	FY22 ImageQuest Renewal	012120321254410	560.00
			FY22 Britannica Academic	012120321254506	775.00
					1,335.00
0765636	07/21/21	Examity, Inc	June 2021 proctoring	013920352353900	875.00
					875.00
0765637	07/21/21	FAIRCOM	Membership Renewal	018240082054600	2,000.00
					2,000.00
0765638	07/21/21	Federal Express	BKST shipping charges	056240262054810	419.28
					419.28
0765639	07/21/21	Midwest Institute for IIE	Institutional Membership	011120651354600	300.00
					300.00
0765640	07/21/21	G4S Secure Solutions (USA) Inc.	MC/sec 6/21-6/27	127440090653900	6,098.20
					6,098.20
0765641	07/21/21	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	4,060.65
			Credit for returns	056240262054810	-4,984.68
			Credit for returns	056240262054810	-1,483.50
			Books for resale	056240262054810	5,686.11
					3,278.58
0765642	07/21/21	Grainger	GE Manual Motor Starter	011320416654140	272.33
					272.33
0765643	07/21/21	HigherEdJobs.com	Job Postings Pack	018440184054700	1,200.00
					1,200.00
0765644	07/21/21	Illinois Power Marketing Company	OTC/elec 5/28-6/28	027610476057308	474.31
					474.31
0765645	07/21/21	ICCTA	1st Half of Assoc. Dues	018510091054600	5,775.00
					5,775.00
0765646	07/21/21	Karli Johnson	Keynote Speaker	018440184053900	750.00
					750.00
0765647	07/21/21	Kaplan, Inc	Books for resale	056240262054810	337.24
					337.24
0765648	07/21/21	Labyrinth Publications	Credit for return	056240262054810	-294.00
			Credit for returns	056240262054810	-180.00
			Books for resale	056240262054810	453.20
			Books for resale	056240262054810	300.00
					279.20
0765649	07/21/21	Leone Grain & Supply Inc.	Misc suppl	027310473054440	101.95
					101.95

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IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 07/01/21 - 07/31/21

0765650	07/21/21	Marco, Inc.	Copier overages	056940569056200	1,052.97
					1,052.97
0765651	07/21/21	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	329.00
					329.00
0765652	07/21/21	McKesson Medical-Surgical Government Solutions LLC	Blood Press. Training Arm	061420737054120	1,374.36
			Aneroid Sphygmomanometer	061420737054120	844.15
					2,218.51
0765653	07/21/21	MPS	Credit for return	056240262054810	-190.00
			Books for resale	056240262054810	2,787.60
			Books for resale	056240262054810	2,787.60
					5,385.20
0765654	07/21/21	National Council for Marketing and Public Relations	Membership Renewal	018310183054600	325.00
					325.00
0765655	07/21/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	100.00
					100.00
0765656	07/21/21	Nebraska Book Co., Inc.	Books for resale	056240262054810	252.30
			Books for library	056240262054810	1,059.66
			Books for resale	056240262054810	3,241.20
			Credit for returns	056240262054810	-221.26
					4,331.90
0765657	07/21/21	New Readers Press	Books for resale	056240262054810	40.00
			Credit for duplicates	056240262054810	
					40.00
0765658	07/21/21	NILRC	FY22 LibGuides CMS	012120321254422	5,426.93
			FY22 LibAnswers Renewal	012120321254422	
			FY22 LibInsight Lite-5	012120321254422	
			FY22 LibWizard Renewal	012120321254422	
					5,426.93
0765659	07/21/21	Nixon Insurance Agency Inc.	Cadaver Bond	128640090456500	200.00
			Cadaver Bond	128640090456500	
					200.00
0765660	07/21/21	Ovid Technologies, Inc.	FY22 Ovid Nursing Journal	012120321254602	2,552.00
					2,552.00
0765661	07/21/21	Paradigm Shift, LLP	In person workshop for	063230530153900	2,405.00
					2,405.00
0765662	07/21/21	Rebecca Peebles	Dual Credit Orientation	018120080053900	75.00
					75.00
0765663	07/21/21	Peru Rotary Club	2021 Membership Dues	013830030054600	225.00
			2020 Membership Dues	013830030054600	
					225.00
0765664	07/21/21	Petty Cash	TDT permits	011320410453900	150.00
					150.00
0765665	07/21/21	PrepBlast	Core plan 6/1-6/30	013920352353900	125.00
					125.00
0765666	07/21/21	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	171.00
			Pest control	027810480053400	168.00
					339.00
0765667	07/21/21	Rave Wireless Inc.	SWRnwl: Rave Alert	012410595053423	2,667.60

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

			SWRnwl: Rave Alert	018810595053423	889.20
					3,556.80
0765668	07/21/21	RB Marketplace. LLC	Books for resale	056240262054810	2,129.12
			Books for resale	056240262054810	2,098.30
					4,227.42
0765669	07/21/21	Rehmann LLC	Billing for July 2021	018810595053900	800.00
			July 2021 billing SURack	018810595053900	475.00
					1,275.00
0765670	07/21/21	Respondus, Inc.	SWRnwl: Respondus 4.0	012220322253422	8,840.00
			SWRnwl: Lockdown Browser	012220322253422	
			SWRnwl: Respondus Monitor	012220322253422	
					8,840.00
0765671	07/21/21	S.J. Smith Co. Inc.	Cylinder rntl 6/1-6/30	011320445154120	39.60
					39.60
0765672	07/21/21	Scenario Learning, LLC	Safe Colleges Subscript.	128640090153900	8,406.00
					8,406.00
0765673	07/21/21	Luz Schmidt	Pour Your Art Out	014110394153900	154.00
			Cat-cus Painting Camp	014110394153900	190.00
					344.00
0765674	07/21/21	Shaw Media	IL Valley Living magazine	018310183054700	255.00
					255.00
0765675	07/21/21	Shaw Media	IV Woman Magazine 2X	018310183054700	450.00
			Legal Ad - Notice of	018640091054700	265.43
					715.43
0765676	07/21/21	Joan Simpson	Dual Credit Orientation	018120080053900	75.00
					75.00
0765677	07/21/21	Interactive Applications, Inc.	Solid Professor / Solid	056240262054810	1,500.00
					1,500.00
0765678	07/21/21	Streator Rotary Club	Membership Fee including	018240082054600	300.00
					300.00
0765679	07/21/21	TestOut Corporation	TestOut Client Pro	056240262054810	1,290.00
					1,290.00
0765680	07/21/21	Toad Code, Inc.	Programming 6/1-6/30	018810595053200	1,993.75
					1,993.75
0765681	07/21/21	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0765682	07/21/21	The Association for Institutional Research	AIR Membership	018710585054600	170.00
					170.00
0765683	07/21/21	The College Board	Name search thru 6/7	013130030753900	58.28
					58.28
0765684	07/21/21	The Higher Learning Commission	FY21-22 FTE Dues	018120050054600	5,715.40
			FY21-22 Base Dues	018120050054600	
			FY21-22 Additional	018120050054600	
					5,715.40
0765685	07/21/21	The Peoria Journal Star Inc	FY22 Newspaper Renewal	012120321254601	295.95
					295.95
0765686	07/21/21	Mendota Broadcasting, Inc.	WALS advertising pkg	018310183054700	1,085.00
			WBZGFM	018310183054700	

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

			WSTQ/WIVQ	018310183054700	
			Misc. Advertising	018310183054700	580.00
					1,665.00
0765687	07/21/21	Verizon Wireless Services, LLC	Hotspots	063220151057600	750.30
			Cares Act	063230238357600	937.50
			Jerry/cell	018110081057500	68.26
			Cheryl/Cell	018240082057500	33.20
			Fran/cell	018310183057500	33.20
			Scott/cell	027610476057500	33.20
			Security/cell	127440090657500	33.20
			Gen inst/cell	018640091057500	36.01
					1,924.87
0765688	07/21/21	Vital Source Technologies, Inc.	Cengage/Pearson jun/21	056240262054810	346.46
					346.46
0765689	07/21/21	NRG Media	WCMY-AM	018310183054700	756.32
			WCMY-AM/WRKX//FM	018310183054700	
			WCMY-AM	018310183054700	
			WCMY-AM	018310183054700	
			WCMY-AM WHITE SOX	018310183054700	
					756.32
0765690	07/21/21	Wex Bank	Facilities	027310473054150	76.59
			Shipping	028440378054150	69.18
			TDT	011320410454150	1,913.41
					2,059.18
0765691	07/21/21	W.W. Norton & Co Inc.	Credit for returns	056240262054810	-1,481.60
			Books for resale	056240262054810	4,960.00
					3,478.40
0765692	07/21/21	Walter J Zukowski & Assoc	Resignations	018640091053500	1,960.70
			Breach	018640091053500	340.30
					2,301.00
0765693	07/22/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0765694	07/22/21	American Federation of Teachers	Payroll Deductions	010000000021900	1,987.29
					1,987.29
0765695	07/22/21	American Federation of Teachers	Payroll Deductions	010000000021900	22.00
					22.00
0765696	07/22/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,841.52
					3,841.52
0765697	07/22/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,618.30
					2,618.30
0765698	07/22/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0765699	07/22/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	54.40
					54.40
0765700	07/22/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	147.00
					147.00
0765701	07/22/21	IVCC Bookstore	Payroll Deductions	010000000021900	36.28
					36.28



IVCC Disbursement Register and Travel Reimbursement

Summary

For Period: 07/01/21 - 07/31/21

0765702	07/22/21	Illinois Valley Community College	Payroll Deductions	01000000021900	40.29
					40.29
0765703	07/22/21	Service Employees #138	Payroll Deductions	01000000021900	220.00
					220.00
0765704	07/22/21	State Universities Retirement System	Payroll Deductions	01000000021100	48,957.48
					48,957.48
0765705	07/22/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	32.50
					32.50
0765709	07/22/21	Student Refunds	Financial Aid Refund	01000000013300	99.35
					99.35
0765710	07/22/21	Student Refunds	Financial Aid Refund	01000000013300	753.60
					753.60
0765711	07/22/21	Student Refunds	Financial Aid Refund	01000000013300	404.00
					404.00
0765712	07/28/21	Elsevier, Inc.	Remote Proctoring Fee ALC	011420734754420	490.00
					490.00
0765713	07/28/21	4IMPRINT	Supl for resale	056240262054830	300.21
					300.21
0765714	07/28/21	ACCO Brands Corporation	Supl for resale	056240262054830	909.60
					909.60
0765715	07/28/21	ACRA Enterprises, Inc.	Klinke / Rigging Handbook	056240262054810	186.06
			Estimated Shipping	056240262054810	
					186.06
0765716	07/28/21	Amazon.Com	Books for library	012120321254501	53.51
			Remaining balance	012120321254501	202.78
					256.29
0765717	07/28/21	Kaitlyn Anthony	Logo Update for Center	012220322253900	130.00
			Logo Update for Tutoring	012220322253900	
			New Academic Support	012220322253900	
					130.00
0765718	07/28/21	Andrew Arnold	Instr supplies	011120571154120	42.91
					42.91
0765719	07/28/21	AT&T	Service 6/17-7/16	027610476057500	1,634.50
					1,634.50
0765720	07/28/21	AT&T	Service 6/17-7/16	027610476057508	227.49
					227.49
0765721	07/28/21	AT&T	Internet voice/bundle	027610476057500	841.52
					841.52
0765722	07/28/21	Bangkit (USA) Inc.	Supl for resale	056240262054830	1,877.64
					1,877.64
0765723	07/28/21	Carolina Biological Supply Company	Instr supplies	011120571154120	126.52
					126.52
0765724	07/28/21	Computer Aided Technology, LLC	SWRnwl: SolidWorks Edu.	011320414853422	2,400.00
					2,400.00
0765725	07/28/21	CUPA-HR	Annual Membership Dues	018440184054600	910.00
					910.00
0765726	07/28/21	Electude USA LLC	Books for resale	056240262054810	810.00
					810.00

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

0765727	07/28/21	Federal Express	BKST shipping chges	056240262054810	581.16
					581.16
0765728	07/28/21	FIS Data Systems Inc.	Secure32 Support Fees	018810595053423	1,668.09
					1,668.09
0765729	07/28/21	G4S Secure Solutions (USA) Inc.	MC/sec 6/28-7/4	127440090653900	6,515.92
					6,515.92
0765730	07/28/21	Gerber Life Insurance Company	Catastrophic Student	128640090456500	2,990.00
					2,990.00
0765731	07/28/21	Hayden-McNeil, LLC	Supl for resale	056240262054810	646.75
					646.75
0765732	07/28/21	ICCET	One Year Membership	014810342054600	100.00
					100.00
0765733	07/28/21	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual Membership	018640091054600	877.00
					877.00
0765734	07/28/21	Kendall/Hunt Publishing	Russell E Mullen / Plant	056240262054810	413.28
					413.28
0765735	07/28/21	Matthew Klein	CTE Overview Video	061320152753900	900.00
					900.00
0765736	07/28/21	LaSalle Rotary Club	Annual Club Dues	018110081054600	180.00
					180.00
0765737	07/28/21	Leone Grain & Supply Inc.	Misc oil change	027310473054440	101.95
					101.95
0765738	07/28/21	LERN	One Year Membership	014810342054600	745.00
					745.00
0765739	07/28/21	Marco, Inc.	Copier Rental Agreement	063230530153400	478.87
			Copier Rental Agreement	061620269053400	277.02
			Copier Rental Agreement	013130030753400	45.76
			Copier Rental Agreement	018240082053400	15.53
			Adult Ed copier overages	063230530153400	61.07
					878.25
0765740	07/28/21	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	2,701.14
					2,701.14
0765741	07/28/21	McGraw-Hill Global Education Holdings. LLC	Credit for returns	056240262054810	-1,260.88
			Credit for returns	056240262054810	-4,300.15
			Books for resale	056240262054810	276.00
			Books for resale	056240262054810	30.00
			Books for resale	056240262054810	30.00
			Books for resale	056240262054810	138.00
			Books for resale	056240262054810	138.00
			Books for resale	056240262054810	30.00
			Books for resale	056240262054810	2,188.00
			Books for resale	056240262054810	640.00
			Credit for returns	056240262054810	-1,872.00
			Credit for returns	056240262054810	-4,433.86
			Books for resale	056240262054810	1,377.90
			Books for resale	056240262054810	3,302.80
			Books for resale	056240262054810	733.95
			Books for resale	056240262054810	1,719.00

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**IVCC Disbursement Register and Travel Reimbursement
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For Period: 07/01/21 - 07/31/21

			Books for resale	056240262054810	108.60
			Books for resale	056240262054810	6,060.00
			Books for resale	056240262054810	210.00
			Books for resale	056240262054810	600.00
			Books for resale	056240262054810	800.00
			Books for resale	056240262054810	90.00
			Books for resale	056240262054810	450.00
			Books for resale	056240262054810	2,450.00
			Credit for returns	056240262054810	-1,910.55
			Credit for returns	056240262054810	-150.25
			Credit for returns	056240262054810	-1,202.00
					6,242.56
0765742	07/28/21	Michael Breslaw	Macbook Pro Laptops	056240262054860	5,410.00
			Macbook Pro Laptops	056240262054860	5,840.00
					11,250.00
0765743	07/28/21	Michael Roger, Inc.	Supl for resale	056240262054830	517.73
					517.73
0765744	07/28/21	Jayden Mussatto	Reimb for Eng test	010020352744208	15.00
					15.00
0765745	07/28/21	NAPFTDS	2021 Membership Dues	011320410454600	375.00
					375.00
0765746	07/28/21	Nebraska Book Co., Inc.	Credit for returns	056240262054810	-426.78
			Credit for returns	056240262054810	-601.54
			Credit for returns	056240262054810	-41.18
			Credit for returns	056240262054810	-88.00
			Credit for returns	056240262054810	-17.60
			Books for resale	056240262054810	7,887.80
			Books for resale	056240262054810	5,506.73
					12,219.43
0765747	07/28/21	Office Depot, Inc.	Supl for resale	056240262054830	15.98
					15.98
0765748	07/28/21	PartnerShip, LLC	Books for resale	056240262054810	242.89
					242.89
0765749	07/28/21	Prestige Medical Inc.	Supl for resale	056240262054830	996.39
					996.39
0765750	07/28/21	PrismRBS, LLC	Prismweb Maintenance Fee	056240262053423	4,230.00
			Bowker Images License Fee	056240262053423	
			Annual SSL	056240262053423	
					4,230.00
0765751	07/28/21	Quill Corporation	Supl for resale	056240262054830	519.75
			Supl for resale	056240262054830	81.47
			Supl for resale	056240262054830	121.85
					723.07
0765752	07/28/21	Haun Inc.	Misc service	027810480053400	110.00
					110.00
0765753	07/28/21	Charles Raimondi	Reimb for Contract class	014210331054120	72.75
					72.75
0765754	07/28/21	Rehmann LLC	Monthly bill for July2021	018810595054423	563.20

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

For Period: 07/01/21 - 07/31/21

					563.20
0765755	07/28/21	Republic Services, Inc.	Service 8/1-8/31	027610476057700	989.57
					989.57
0765756	07/28/21	Schroff Development Corp	Credit for return	056240262054810	-64.00
			Ascent / Autodesk Civil	056240262054810	666.00
			Shipping	056240262054810	
					602.00
0765757	07/28/21	Heather Seghi	Reimb for pins	011420436954120	71.39
			Reimb for recertification	011420436954600	130.00
			Student observations	011420436955210	162.40
					363.79
0765758	07/28/21	Shelley Leasing Inc.	Monthly ice machine lease	056430361456200	140.00
					140.00
0765759	07/28/21	Southern Bus & Mobility, Inc.	Annual Lease Payment for	056430361456200	18,997.06
					18,997.06
0765760	07/28/21	St. Margaret's Hospital and Clinics	Athletic Trainer Services	128640090153900	5,000.00
					5,000.00
0765761	07/28/21	Starved Rock Media, Inc	Misc. Advertising	018310183054700	1,256.00
					1,256.00
0765762	07/28/21	Starved Rock Media, Inc	LCBC Digital Web banner	018310183054700	303.00
			LCBC Digital Stream	018310183054700	
			WAJK/WLPO	018310183054700	
					303.00
0765763	07/28/21	Taylor & Francis Group, Llc	Credit for returns	056240262054810	-896.00
			Small / Cannabis: A	056240262054810	3,230.00
			Estimated Shipping	056240262054810	
					2,334.00
0765764	07/28/21	Texas Book Company	Books for resale	056240262054810	1,001.30
					1,001.30
0765765	07/28/21	Thyssenkrupp Elevator Corporation	Service 7/1-9/30/21	027110471053400	7,632.29
					7,632.29
0765766	07/28/21	University of Illinois	FY22 iShare Renewal	012120321253400	10,383.00
			FY22 CARLI Membership	012120321254600	2,031.00
					12,414.00
0765767	07/28/21	University of Illinois	2021-2022 ION	012220322254600	200.00
					200.00
0765768	07/28/21	US Postal Service	Postage	018310183054430	1,060.44
					1,060.44
0765769	07/28/21	US Postal Service	Postage for Mailing of	014810342054430	1,900.00
					1,900.00
0765770	07/28/21	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,121.25
			Freight	027310473054140	
					1,121.25
0765771	07/28/21	Yankee Book Peddler, Inc.	Library Book purchase	012120321254501	1,053.34
			Library book purchase	012120321254501	
			Library book purchase	012120321254501	
			Library book purchase	012120321254501	
			Library book purchase	012120321254501	

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**IVCC Disbursement Register and Travel Reimbursement
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For Period: 07/01/21 - 07/31/21

					1,053.34
0765772	07/28/21	ZOHO Corporation	Subscription fee for	018810595053423	715.43
			Subscription fee for	010000000017900	1,431.07
					2,146.50
0765773	07/29/21	Student Refunds	A/R Refund	010000000013300	232.80
					232.80
0765774	07/29/21	Student Refunds	A/R Refund	010000000013300	282.60
					282.60
0765775	07/29/21	Student Refunds	A/R Refund	010000000013300	139.00
					139.00
0765776	07/29/21	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0765777	07/29/21	Student Refunds	A/R Refund	010000000013300	50.00
					50.00
0765778	07/29/21	Student Refunds	A/R Refund	010000000013300	464.87
					464.87
0765779	07/29/21	Student Refunds	Financial Aid Refund	010000000013300	1,586.00
					1,586.00
0765780	07/29/21	Student Refunds	Financial Aid Refund	010000000013300	713.41
					713.41
ACH	7/1/2021	VSP	Vision Insurance (July)	010000000021520	2,722.17
					2,722.17
ACH	7/1/2021	Prudential	Life Insurance (July)	010000000021800	5,370.84
					5,370.84
ACH	7/6/2021	Illinois Department of Revenue	Sales Tax	050000000024400	327.50
				056240262054850	1,019.50
					1,347.00
ACH	7/8/2021	CCHC	Health Insurance (July)	010000000021500	271,296.21
					271,296.21
ACH	7/8/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	56,255.92
				010000000021700	15,516.40
					71,772.32
ACH	7/8/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,977.11
					21,977.11
ACH	7/8/2021	VALIC	403(b) & 457(b) Payroll	010000000021400	9,622.46
					9,622.46
ACH	7/8/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	7/8/2021	American Express	Credit Card Charges	056240262054810	-416.13
				056240262054430	512.01
					95.88
ACH	7/22/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	49,897.17
				010000000021700	15,078.38
					64,975.55
ACH	7/22/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,338.11
					21,338.11
ACH	7/22/2021	VALIC	403(b) & 457(b) Payroll	010000000021400	9,597.46
					9,597.46






**IVCC Disbursement Register and Travel Reimbursement
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For Period: 07/01/21 - 07/31/21

ACH	7/22/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	7/29/2021	VSP	Vision Insurance (August)	010000000021520	2,861.88
					2,861.88
ACH	7/31/21	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (July 2021)	010000000021900	919.02
				018640091052900	275.15
				011320410052110	138.00
				011120570052110	9,852.97
				011420730052110	134.09
				018110081052110	227.16
					11,546.39
ACH	7/29/2021	Prudential	Life Insurance (July)	010000000021800	5,231.32
					5,231.32
Total					\$1,204,735.74

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary