



IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0756698	07/01/20	American Inst. of Prof. Bookkeepers	Mastering Payroll	056240262054810	288.60
			Mastering Depreciation	056240262054810	
			Estimated Shipping	056240262054810	
					288.60
0756699	07/01/20	Kaitlyn Anthony	Design Consultant	018310183054700	600.00
					600.00
0756700	07/01/20	AT&T	Service4/29-5/28	027610476057500	54.46
			Service 4/29-5/28	027610476057500	2,078.07
					2,132.53
0756701	07/01/20	Alan D. Brown	Piano Tuning	011120651853900	180.00
					180.00
0756702	07/01/20	CASAS-Comprehensive Adult Student Assessment Systems	CASAS eTest Online Units	061620298054120	2,365.00
			Processing Fee	061620298054120	
					2,365.00
0756703	07/01/20	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,700.80
					3,700.80
0756704	07/01/20	Constant Contact, Inc.	Constant Contact Renewal	010000000017900	1,907.25
					1,907.25
0756705	07/01/20	Crafty Eclectic	Speaker Fee: Earth and	011420435753900	175.00
					175.00
0756706	07/01/20	Debo Ace Hardware	Misc supplies	027110471054140	239.92
					239.92
0756707	07/01/20	Earlville Post	Misc. Advertising	018310183054700	187.70
					187.70
0756708	07/01/20	U.S. Bank National Association	Facebook ads	018310183054700	8.82
			EZ Texting	013830030054700	950.00
			Credit for late fee rev.	018640091059900	-35.00
			SW: Last Pass Enterprise	018810595054421	597.60
			Tax	018810595054421	
					1,521.42
0756709	07/01/20	Elsevier, Inc.	Credit for returns	011420734754420	-744.00
			Credit for returns	011420734754420	-1,603.00
			RN Exit Exam _ Proctor U	011420734754420	2,560.00
			HESI Custom Level II	011420734754420	
			PN-RN Mobility Exam -	011420734754420	
		213.00			
0756710	07/01/20	Fisher Science Education	Handi-Hold Microspatula	011120571154120	78.40
					78.40
0756711	07/01/20	Frontier Communications	Advertising	018310183054700	39.98
					39.98
0756713	07/01/20	Grainger	Sheet Stock,	027210472054140	817.60
			Hand Dryer Optic Sensor	027110471054440	43.68
					861.28
0756714	07/01/20	Graphic Electronics, Inc	Silver Plate	013830030054900	15.00
					15.00
0756715	07/01/20	H-O-H Water Technology, Inc.	CS-38 - 30 Gallon Drum	027110471054146	1,347.93
			Freight	027110471054146	

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7/01/2020 to 7/31/2020

					1,347.93
0756716	07/01/20	Chuck Jenrich	Certification	014210331055212	188.20
					188.20
0756717	07/01/20	MicroTech	Accu-Scope 3076	011120571154120	4,423.00
			Camera Adapter	011120571154120	
			1.5x Auxiliary Lens	011120571154120	
			6MP 1080P HD Camera	011120571154120	
			Binocular Student	011120571154120	
			Camera Adapter for	011120571154120	
					4,423.00
0756718	07/01/20	Midway Dental Supply LLC	Masks Earloop Blue or	011420436954120	199.95
					199.95
0756719	07/01/20	Midwest Library Service	Books for library	012120321254501	89.59
					89.59
0756720	07/01/20	Office Depot, Inc.	supplies for resale	056240262054830	-26.99
			Supl for resale	056240262054830	41.07
			Supl for resale	056240262054830	23.32
			Supl for resale	056240262054830	88.02
			Supl for resale	056240262054830	74.97
					200.39
0756721	07/01/20	OSF Saint Francis Medical Center	ACLS CARDS	011420436153900	15.00
					15.00
0756722	07/01/20	Princeton Chamber of Commerce	Annual Membership	018640091054600	250.00
					250.00
0756723	07/01/20	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	168.00
			pest elimination	027810480053400	171.00
					339.00
0756724	07/01/20	Quill Corporation	Supl for resale	056240262054830	314.84
					314.84
0756725	07/01/20	Charles Raimondi	Reimb for Phys Exam and	018440184055400	138.00
					138.00
0756726	07/01/20	Rehmann LLC	Technology Services	01000000017900	15,000.00
					15,000.00
0756727	07/01/20	Rehmann LLC	Incident response	018810595053200	96,765.88
					96,765.88
0756728	07/01/20	Rehmann LLC	Incident response	018810595053200	100,866.14
					100,866.14
0756729	07/01/20	Robert Ferrilli, LLC	Block of hours	018810595053900	2,242.50
			Block of hours	018810595053900	4,143.75
			System Support: CORE Sys	018810595053900	1,850.00
					8,236.25
0756730	07/01/20	ROC Software Systems, Inc.	Software Conversion Fee	018810595053423	500.00
					500.00
0756731	07/01/20	Maria Sabotta	Speaker Fee: Manual	011420435753900	105.00
					105.00
0756732	07/01/20	Sapp Bros Illini Inc	Tires for TDT Trailers	011320410454150	1,822.41
					1,822.41
0756733	07/01/20	Shaw Media	Advertising	018310183054700	414.07
			Advertising	018310183054700	699.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					1,113.07
0756734	07/01/20	Shaw Media	Bids Bldg AHU repl	018440568054700	322.88
			Advertising of Open	018440184054700	143.55
			Advertising	018310183054700	920.00
			Advertising	018310183054700	3,430.00
					4,816.43
0756735	07/01/20	Shelley Leasing Inc.	Monthly ice mach rental	056430361453900	100.00
			Monthly ice mach rental	056430361453900	40.00
					140.00
0756736	07/01/20	Sigma-Aldrich, Inc.	Glacierbrand Mini Ice Pan	061120571054120	1,042.99
			BRAND filter tips, volume	061120571054120	
			BRAND filter tips, volume	061120571054120	
			BRAND filter tips, volume	061120571054120	
			BRAND filter tips, volume	061120571054120	
			BRAND filter tips, volume	061120571054120	
			BRAND PCR tubes and caps,	061120571054120	
			96 Well Low-Temp Rack,	061120571054120	
			Arabinose	061120571054120	
			IPTG	061120571054120	
			Chloramphenicol	061120571054120	
			Ampicillin	061120571054120	
			Cube Rack Assorted Colors	061120571054120	
			Shipping	061120571054120	
					1,042.99
0756737	07/01/20	Carey Smith	Speaker Fee: Embodied	011420435753900	250.00
					250.00
0756738	07/01/20	Smith's Sales and Service	2020 Exmark Mower	027310473058700	10,979.00
					10,979.00
0756739	07/01/20	TestOut Corporation	books for resale	056240262054810	1,290.00
					1,290.00
0756740	07/01/20	Uline	White Self-Seal Mailer	056240262054830	324.35
			Estimated Shipping	056240262054830	
					324.35
0756741	07/01/20	University of Illinois	Registration for OO20328	012420380155190	150.00
					150.00
0756742	07/01/20	Vital Source Technologies, Inc.	Cengage Learning	056240262054810	203.40
					203.40
0756743	07/01/20	Zoom Video Communications, Inc.	Zoom Video Service	012220322253422	257.13
					257.13
0756744	07/01/20	Zoom Video Communications, Inc.	Zoom Video Service	012220322253422	272.59
					272.59
0756745	07/01/20	Zyante, Inc.	CSI 1011	056240262054810	1,059.30
			CSI 2011	056240262054810	
					1,059.30
0756746	07/08/20	Jacob Adams	20/sp rental deposit	056240262054810	60.00
					60.00
0756747	07/08/20	AICPA	Membership Renewal	018240082054600	285.00
					285.00
0756748	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00

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7/01/2020 to 7/31/2020**

					20.00
0756749	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756750	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756751	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756752	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756753	07/08/20	Ameren Illinois	FarmBldg/elec 5/12-6/11	027610476057300	44.49
			Grnhse/elec 5/12-6/11	027610476057300	51.12
			Equip rntl	027610476057300	66.48
			Auto/gas 5/12-6/11	027610476057100	113.61
			Grnhse/gas 5/12-6/11	027610476057100	80.71
			TDT/elec 5/12-6/11	027610476057300	163.37
			TDT/gas 5/12-6/11	027610476057100	70.69
			Maint/gas 5/12-6/11	027610476057100	76.79
			TechCtr/gas 5/12-6/12	027610476057100	107.30
			Sign/elec 5/12-6/11	027610476057300	35.08
			WtrMtr/elec 5/12-6/11	027610476057300	35.08
					844.72
0756754	07/08/20	American Red Cross Illinois Valley Chapter	Adult CPR/AED review	011120571553900	1,890.00
			Adult 1st Aid/CPR/AED	011420730053900	210.00
					2,100.00
0756755	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756756	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756757	07/08/20	AT&T	Service 5/17-6/16	027610476057500	1,626.44
					1,626.44
0756758	07/08/20	AT&T	Service 5/17-6/16	027610476057508	0.34
					0.34
0756759	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756760	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756761	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756762	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756763	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756764	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756765	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756766	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756767	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00



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7/01/2020 to 7/31/2020

					20.00
0756768	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756769	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756770	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	80.00
					80.00
0756771	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756772	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756773	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756774	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756775	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756776	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756777	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756778	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756779	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0756780	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756781	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756782	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756783	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756784	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756785	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756786	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756787	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0756788	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756789	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756790	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756791	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0756792	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756793	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756794	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756795	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	80.00
					80.00
0756796	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756797	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756798	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756799	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756800	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756801	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756802	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756803	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756804	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756805	07/08/20	Chicago Office Technology Group, Inc.	Printer overage charges	012410595353900	893.31
			Printer overage charges	018810595053900	893.31
					1,786.62
0756806	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756807	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756808	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756809	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756810	07/08/20	Student Refunds	EMS Accreditaion Fee	011420436154600	1,700.00
					1,700.00
0756811	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756812	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756813	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0756814	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756815	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00

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0756816	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	80.00
					80.00
0756817	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756818	07/08/20	CUPA-HR	Annual Membership Dues	018440184054600	910.00
					910.00
0756819	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756820	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756821	07/08/20	Student Refunds	Silo storage/Maint	018810595053900	1,027.80
					1,027.80
0756822	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756823	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756824	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0756825	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756826	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756827	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756828	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756829	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756830	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756831	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756832	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756833	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756834	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756835	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756836	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756837	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756838	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756839	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756840	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00

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7/01/2020 to 7/31/2020

					20.00
0756841	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756842	07/08/20	Elsevier Science	Nursing testing	056240262054810	43,976.32
			Credit for returns	056240262054810	-1,612.42
			Credit for returns	056240262054810	-366.28
					41,997.62
0756843	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0756844	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756845	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756846	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756847	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0756848	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756849	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756850	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756851	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756852	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756853	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756854	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756855	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756856	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756857	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756858	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756859	07/08/20	G.A.G. Industies, Inc.	24x24x2 Standard Capacity	027110471054147	5,616.06
			12x24x2 Standard Capcity	027110471054147	
			16x25x1 Standard Capacity	027110471054147	
			24x24x1 Standard Capacity	027110471054147	
			10x36x1 (EXACT) Standard	027110471054147	
			16x25x2 Standard Capacity	027110471054147	
			10x52x1 (EXACT) Standard	027110471054147	
			10x18x1 (EXACT) Standard	027110471054147	
			12x24x2 High Capacity	027110471054147	
			24x24x2 High Capacity	027110471054147	

JL JB



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

			16x25x4 High Capacity	027110471054147	
			20x20x4 High Capacity	027110471054147	
			20x25x4 High Capacity	027110471054147	
					5,616.06
0756860	07/08/20	G4S Secure Solutions (USA) Inc.	security service 6/1-7	127440090653900	5,588.85
			Credit re inv# 11166863	127440090653900	-10.19
			MC/sec 4/20-4/26	127440090653900	5,597.76
					11,176.42
0756861	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756862	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0756863	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756864	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756865	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756866	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756867	07/08/20	Grainger	Sheet Stock,	027210472054140	80.40
					80.40
0756868	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756869	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756870	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756871	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756872	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756873	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756874	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756875	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756876	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756877	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0756878	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756879	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0756880	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756881	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00

Handwritten initials/signature
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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

					40.00
0756882	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756883	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756884	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756885	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756886	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756887	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756888	07/08/20	Henricksen & Company, Inc.	High Tide 4 Stand Up Desk	012920352454110	205.16
					205.16
0756889	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756890	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756891	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756892	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756893	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756894	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756895	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756896	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756897	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756898	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756899	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756900	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756901	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756902	07/08/20	Illinois Power Marketing Company	FarmBldg/elec 5/13-6/11	027610476057300	10.16
			TDT/elec 5/13-6/11	027610476057300	147.85
			Grnhse/elec 5/13-6/11	027610476057300	17.31
					175.32
0756903	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756904	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00

Handwritten initials: JL, JG, AB



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0756905	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756906	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756907	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756908	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756909	07/08/20	IACRAO	Group Membership Renewal	013130030754600	200.00
					200.00
0756910	07/08/20	ICCB	ILCCO Annual Membership	012220322254600	500.00
					500.00
0756911	07/08/20	Illinois Comm Coll Pres CndyPresident's Council	FY2021 ICCCP Dues	018110081054600	2,750.00
			Misc. Advertising	018310183054700	1,500.00
					4,250.00
0756912	07/08/20	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual Membership	018640091054600	877.00
					877.00
0756913	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756914	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756915	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756916	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756917	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756918	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756919	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756920	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756921	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756922	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756923	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756924	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756925	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756926	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756927	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756928	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0756929	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756930	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756931	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756932	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756933	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756934	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756935	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756936	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756937	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756938	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756939	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756940	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756941	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756942	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756943	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756944	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0756945	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756946	07/08/20	LaSalle Rotary Club	Annual Club Dues	018110081054600	180.00
					180.00
0756947	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756948	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756949	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756950	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756951	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756952	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0756953	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

					20.00
0756954	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0756955	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0756956	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756957	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756958	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756959	07/08/20	Student Refunds	20/sp rental deposite	056240262054810	20.00
					20.00
0756960	07/08/20	Student Refunds	20/sp rental deposite	056240262054810	40.00
					40.00
0756961	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756962	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756963	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0756964	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756965	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756966	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756967	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756968	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756969	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756970	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756971	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756972	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756973	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756974	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756975	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756976	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0756977	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0756978	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756979	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756980	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756981	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756982	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0756983	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756984	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	80.00
					80.00
0756985	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756986	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756987	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	80.00
					80.00
0756988	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756989	07/08/20	Menards	Misc supplies	011320414454120	296.18
					296.18
0756990	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0756991	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756992	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756993	07/08/20	Midwest Motor Supply Co. Inc.	supplies	011320414754120	397.11
			supplies	011320414454120	494.35
					891.46
0756994	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756995	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0756996	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756997	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0756998	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0756999	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757000	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757001	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00

Handwritten signature/initials: JC AB



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0757002	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757003	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0757004	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	100.00
					100.00
0757005	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0757006	07/08/20	M.S.C. Industrial Supply Co.	supplies	011320414654120	933.23
			supplies	011320414754120	1,816.84
					2,750.07
0757007	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757008	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757009	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0757010	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757011	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757012	07/08/20	L&L of Sterling, Inc.	June 2020 stmt invoices	011320445154120	80.87
					80.87
0757013	07/08/20	NASFAA	2020-2021 Membership	013430031054600	1,502.00
					1,502.00
0757014	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757015	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757016	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757017	07/08/20	Netwolves ECCI Corp	Service 6/1-6/30	027610476057500	399.93
					399.93
0757018	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757019	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757020	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757021	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757022	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757023	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757024	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757025	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00



IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0757026	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757027	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757028	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757029	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757030	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757031	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757032	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757033	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757034	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757035	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757036	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757037	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757038	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757039	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757040	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757041	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757042	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757043	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757044	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757045	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757046	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757047	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757048	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757049	07/08/20	Proquest Information & Learning Co.	Ebook purchase	012120321254505	427.94
			Ebook purchase	012120321254505	964.59
					1,392.53

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0757050	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757051	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757052	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757053	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757054	07/08/20	Rehmann LLC	Software: Veeam Backup &	018810595054421	9,978.00
			Software: Veeam Backup &	018810595053423	8,652.00
			Software Maint: Customer	010000000017900	8,652.60
					27,282.60
0757055	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757056	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757057	07/08/20	Respondus, Inc.	SWRnwl: Lockdown Browser	012220322253422	8,840.00
			SWRnwl: Respondus Monitor	012220322253422	
			SWRnwl: Respondus 4.0	012220322253422	
					8,840.00
0757058	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757059	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757060	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757061	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757062	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757063	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757064	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757065	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757066	07/08/20	Robert Ferrilli, LLC	Block of hours	018810595053900	2,145.00
			System Support: CORE Sys	018810595053900	1,850.00
					3,995.00
0757067	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757068	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757069	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757070	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757071	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0757072	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757073	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757074	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757075	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757076	07/08/20	Sage Publications, Inc	The Communication Age,	056240262054810	2,488.58
			Estimated Shipping	056240262054810	
			Credit for return	056240262054810	-742.80
					1,745.78
0757077	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757078	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757079	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757080	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757081	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757082	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757083	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	80.00
					80.00
0757084	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757085	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0757086	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757087	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757088	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757089	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757090	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757091	07/08/20	Shaw Media	Subscription Renewal	018310183054600	90.00
					90.00
0757092	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757093	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757094	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757095	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					20.00
0757096	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757097	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757098	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757099	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0757100	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757101	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757102	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757103	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757104	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757105	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757106	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757107	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757108	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757109	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757110	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757111	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757112	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757113	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757114	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757115	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757116	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757117	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757118	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757119	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0757120	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757121	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757122	07/08/20	The Chronicle of Higher Edu	One-Year Subscription	018110081054600	119.00
					119.00
0757123	07/08/20	United Pipe & Supply	Plumbing Repair Items	027110471054442	1,855.71
					1,855.71
0757124	07/08/20	United States Postal Service	Postage meter	018640091054430	5,000.00
					5,000.00
0757125	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757126	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757127	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757128	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757129	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757130	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757131	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757132	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757133	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757134	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757135	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757136	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	80.00
					80.00
0757137	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757138	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757139	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757140	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757141	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757142	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757143	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757144	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					40.00
0757145	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757146	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757147	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757148	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757149	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757150	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757151	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757152	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757153	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	40.00
					40.00
0757154	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757155	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	60.00
					60.00
0757156	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757157	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757158	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757159	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	80.00
					80.00
0757160	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757161	07/08/20	Student Refunds	20/sp rental deposit	056240262054810	20.00
					20.00
0757162	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0757163	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0757164	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757165	07/08/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0757166-0758253	07/09/20	Student Refunds	Emergency Relief Funds	010000000013302	655,493.00
					655,493.00
0758254-0758269	07/09/20	Student Refunds	A/R Refund	010000000013300	2,773.75
					2,773.75
0758270	07/09/20	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0758271	07/09/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,071.26
					2,071.26
0758272	07/09/20	American Federation of Teachers	Payroll Deductions	01000000021900	24.00
					24.00
0758273	07/09/20	Eureka Savings Bank	Payroll Deductions	01000000021900	3,824.22
					3,824.22
0758274	07/09/20	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,753.72
					2,753.72
0758275	07/09/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	175.00
					175.00
0758276	07/09/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	53.07
					53.07
0758277	07/09/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	208.00
					208.00
0758278	07/09/20	IVCC Bookstore	Payroll Deductions	01000000021900	199.14
					199.14
0758279	07/09/20	Illinois Valley Community College	Payroll Deductions	01000000021900	241.93
					241.93
0758280	07/09/20	Service Employees #138	Payroll Deductions	01000000021900	200.00
					200.00
0758281	07/09/20	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					34.50
0758282	07/13/20	State Universities Retirement System	Payroll Deductions	01000000021100	49,405.54
					49,405.54
0758283	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758284	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758285	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758286	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758287	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758288	07/15/20	Allidata, LLC	Subscription Renewal	011320445154422	975.00
					975.00
0758289	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758290	07/15/20	Amazon.Com	Books for resale	056240262054810	476.61
					476.61
0758291	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758292	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758293	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758294	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758295	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

					40.00
0758296	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758297	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758298	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758299	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758300	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758301	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758302	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758303	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758304	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758305	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758306	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758307	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758308	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758309	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758310	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758311	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758312	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758313	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758314	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758315	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758316	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758317	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758318	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758319	07/15/20	Bellspray, Inc	EXTENDED RANGE FLAT SPR.	011320570354120	1,112.49
			AIR INDUCTED XR TIP	011320570354120	



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

			INDUCTION TIP	011320570354120	
			50 MESH NY.CK.BALL	011320570354120	
			100 MESH NY.CK.BALL	011320570354120	
			SPRAYER-SCUBA TYPE - W/	011320570354120	
			QJ FAN CAP W/ SEAL	011320570354120	
			SHIPPING	011320570354120	
					1,112.49
0758320	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758321	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758322	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758323	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758324	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758325	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758326	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758327	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758328	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758329	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758330	07/15/20	Bottomline Technologies, (de) Inc.	TFS Designer Maintenance	018810595053423	4,010.53
			Transform CPU Upgrade	018810595053423	
					4,010.53
0758331	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758332	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758333	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758334	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758335	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758336	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758337	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758338	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758339	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758340	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00



IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

					20.00
0758341	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758342	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758343	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758344	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758345	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758346	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758347	07/15/20	Cargill Inc. Salt Division	Deicer Salt	027310473054140	5,475.23
					5,475.23
0758348	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758349	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758350	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758351	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758352	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758353	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758354	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758355	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758356	07/15/20	Roxanne Cherpeske	supplies	011420435754120	222.77
					222.77
0758357	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758358	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758359	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758360	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758361	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758362	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758363	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758364	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0758365	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758366	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758367	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758368	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758369	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758370	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758371	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758372	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	80.00
					80.00
0758373	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758374	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758375	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758376	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758377	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758378	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758379	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758380	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758381	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758382	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758383	07/15/20	DDI	Books for Mini Course	014110394153900	704.68
					704.68
0758384	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758385	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758386	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758387	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758388	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758389	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

					20.00
0758390	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758391	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758392	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758393	07/15/20	Delta Dental of Illinois	Billing 6/1-6/30	010000000021510	6,938.35
					6,938.35
0758394	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758395	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758396	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758397	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758398	07/15/20	Dodson Plumbing, Heating and Air Conditioning, Inc.	Bld C AHU-Chiller Replace	037110451658400	56,700.00
					56,700.00
0758399	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758400	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758401	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758402	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758403	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758404	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758405	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758406	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758407	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758408	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758409	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758410	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758411	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758412	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758413	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00

Handwritten initials/signature



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0758414	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758415	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758416	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758417	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758418	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758419	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758420	07/15/20	FAIRCOM	Membership Renewal	018240082054600	2,000.00
					2,000.00
0758421	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758422	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758423	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758424	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758425	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758426	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758427	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758428	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758429	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758430	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758431	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	80.00
					80.00
0758432	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758433	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758434	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758435	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758436	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758437	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758438	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					40.00
0758439	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758440	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758441	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758442	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758443	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758444	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758445	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758446	07/15/20	Gerber Life Insurance Company	Catastrophic Student	128640090456500	2,990.00
					2,990.00
0758447	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758448	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758449	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758450	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758451	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758452	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758453	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758454	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758455	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758456	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758457	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758458	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758459	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758460	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758461	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758462	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0758463	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758464	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758465	07/15/20	Grainger	Face Shields	027210472054140	107.00
			Light Fixture Clips	027210472054140	
			Wire Rope Clamp	027210472054140	9.90
					116.90
0758466	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758467	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758468	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758469	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758470	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758471	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758472	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758473	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758474	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758475	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758476	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758477	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758478	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758479	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758480	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758481	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758482	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758483	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758484	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758485	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758486	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00

Handwritten initials/signature



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					20.00
0758487	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758488	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	80.00
					80.00
0758489	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758490	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758491	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758492	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758493	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758494	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758495	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758496	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758497	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758498	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758499	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758500	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758501	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758502	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758503	07/15/20	Hurst Review Services, Inc.	Nursing 3 Day Live	011420734754420	18,900.00
					18,900.00
0758504	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758505	07/15/20	ICCET	Membership Renewal	014810342054600	100.00
					100.00
0758506	07/15/20	ICCTA	1st Half of Assoc. Dues	018510091054600	5,775.00
					5,775.00
0758507	07/15/20	ICISP Program	Dues Renewal 2020-2021	011120651354600	750.00
					750.00
0758508	07/15/20	Illinois Valley Community Hospital	bergmark/tdt screening	011320410453900	143.00
			morris/tdt screening	011320410453900	143.00
			franklin/tdt screening	011320410453900	143.00
			leechowicz/tdt screening	011320410453900	72.00
			clemens/tdt screening	011320410453900	72.00
					573.00

Handwritten initials/signature
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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0758509	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758510	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758511	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758512	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758513	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758514	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758515	07/15/20	Student Refunds	Professional Support,	123820352553900	500.00
					500.00
0758516	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758517	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758518	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758519	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758520	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758521	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758522	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758523	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758524	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758525	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758526	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758527	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758528	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758529	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758530	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758531	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758532	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758533	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00



IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

					40.00
0758534	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758535	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758536	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758537	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758538	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758539	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758540	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	80.00
					80.00
0758541	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758542	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758543	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758544	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758545	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758546	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758547	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758548	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758549	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758550	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758551	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758552	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758553	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758554	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758555	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758556	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758557	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00



IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0758558	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758559	07/15/20	Leone Grain & Supply Inc.	Misc supplies	027310473054440	49.99
					49.99
0758560	07/15/20	LERN	Membership Renewal	014810342054600	745.00
					745.00
0758561	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758562	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758563	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758564	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758565	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758566	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758567	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758568	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758569	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758570	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758571	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758572	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758573	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758574	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758575	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758576	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758577	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758578	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758579	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758580	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758581	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758582	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					40.00
0758583	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758584	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758585	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758586	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758587	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758588	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758589	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758590	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758591	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758592	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758593	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758594	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758595	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758596	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758597	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758598	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758599	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758600	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758601	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758602	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758603	07/15/20	McDonald Hopkins LLC	Ransomware incident	018640091053500	2,948.00
					2,948.00
0758604	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758605	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758606	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0758607	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758608	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758609	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758610	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758611	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758612	07/15/20	Midway Dental Supply LLC	KN95 Respirator Mask	011420436954120	1,996.00
					1,996.00
0758613	07/15/20	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	028440378053400	2,615.00
					2,615.00
0758614	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758615	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758616	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758617	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758618	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758619	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758620	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758621	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758622	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758623	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758624	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758625	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758626	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758627	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758628	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758629	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758630	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758631	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					40.00
0758632	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758633	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758634	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758635	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758636	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758637	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758638	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758639	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758640	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758641	07/15/20	L&L of Sterling, Inc.	Misc supplies	056920445254800	246.71
					246.71
0758642	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758643	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758644	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758645	07/15/20	Office Depot, Inc.	Supl for resale	056240262054830	38.78
			Supl for resale	056240262054830	11.99
					50.77
0758646	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758647	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758648	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758649	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758650	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758651	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758652	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758653	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758654	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758655	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					40.00
0758656	07/15/20	Patterson Dental Supply, Inc.	Misc supplies	011420436954120	14.78
					14.78
0758657	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758658	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758659	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758660	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758661	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758662	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758663	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758664	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758665	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758666	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758667	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758668	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758669	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758670	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758671	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758672	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758673	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758674	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758675	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758676	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758677	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758678	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758679	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0758680	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758681	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758682	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758683	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758684	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758685	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758686	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758687	07/15/20	Regional Office of Education	ROE Directory Ad	018310183054700	200.00
					200.00
0758688	07/15/20	Rehmann LLC	Disk Array at IVCC	018810595058520	39,415.00
			Disk Array at DR/Data	018810595058520	29,019.00
			Software Maint: Customer	018810595053423	9,353.00
			Software Maint: Customer	010000000017900	18,705.00
			Network Security/Firewall	018810595054416	4,946.00
			Shipping	018810595058520	400.00
			Mespinoza ransomware inci	018810595053200	14,634.43
					116,472.43
0758689	07/15/20	Republic Services, Inc.	Service 7/1-7/31	027610476057700	1,351.16
					1,351.16
0758690	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758691	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758692	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758693	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758694	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758695	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758696	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758697	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758698	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758699	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758700	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758701	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

					20.00
0758702	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758703	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758704	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758705	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758706	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758707	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758708	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758709	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758710	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758711	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758712	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758713	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758714	07/15/20	U,Inc.	SWRnwl: S/P2 Automotive	011320445154422	299.00
					299.00
0758715	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758716	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758717	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758718	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758719	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758720	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	80.00
					80.00
0758721	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758722	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758723	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	80.00
					80.00
0758724	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758725	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00

Handwritten initials/signature
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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0758726	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758727	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758728	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758729	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758730	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758731	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758732	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758733	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758734	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758735	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758736	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758737	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758738	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758739	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758740	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758741	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758742	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758743	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758744	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758745	07/15/20	Spirit Products, Ltd	Greeting cards for resale	056240262054830	30.14
					30.14
0758746	07/15/20	Springfield Electric Supply	Misc supplies	027110471054141	312.95
			Unapplied credits	027110471054141	
			Misc supplies	027110471054141	1,137.27
					1,450.22
0758747	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758748	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758749	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

					20.00
0758750	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758751	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758752	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	100.00
					100.00
0758753	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758754	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758755	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758756	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758757	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758758	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758759	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758760	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758761	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758762	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758763	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758764	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758765	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758766	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758767	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758768	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758769	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758770	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758771	07/15/20	The Association for Institutional Research	AIR Membership	018710585054600	160.00
					160.00
0758772	07/15/20	The College Board	Accuplacer Test Units for	012410595354420	6,450.00
					6,450.00
0758773	07/15/20	The Higher Learning Commission	FY20-FY21 Base Dues	018120050054600	5,748.00
			FY20-FY21 FTE Dues	018120050054600	



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

			FY20-FY21 Additional	018120050054600	
					5,748.00
0758774	07/15/20	The Home Depot Pro	Misc supplies	027210472054140	698.42
			Misc supplies	027210472054140	675.22
					1,373.64
0758775	07/15/20	Madelynn Uitermarkt	20/SP rental deposit	056240262054810	20.00
					20.00
0758776	07/15/20	United Rentals (North America) Inc.	Scissor Lift Rental for	027310473056200	543.99
					543.99
0758777	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758778	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758779	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758780	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758781	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758782	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758783	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758784	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758785	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758786	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758787	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758788	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758789	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758790	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758791	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758792	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758793	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758794	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758795	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758796	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0758797	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758798	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758799	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758800	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758801	07/15/20	Wex Bank	Facilities	027310473054150	100.38
			Shipping	028440378054150	49.13
			TDT	011320410454150	2,170.81
					2,320.32
0758802	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758803	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	100.00
					100.00
0758804	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758805	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758806	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758807	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758808	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758809	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758810	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758811	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758812	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758813	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758814	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758815	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758816	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758817	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758818	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758819	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758820	07/15/20	Yankee Book Peddler, Inc.	FY21 Gobi GoBeyond	012120321253400	405.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					405.00
0758821	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758822	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758823	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	60.00
					60.00
0758824	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
					20.00
0758825	07/15/20	Student Refunds	20/SP rental deposit	056240262054810	40.00
					40.00
0758826	07/15/20	ZNK Partners LLC	Yamaha 29" long	011120651854120	85.95
					85.95
0758827	07/15/20	Zoom Video Communications, Inc.	Zoom Video Service	012220322253422	245.74
					245.74
0758828	07/15/20	Morgan Zuchora	20/SP rental deposit	056240262054810	20.00
					20.00
0758829	07/15/20	Walter J Zukowski & Assoc	Annual retainer 7/2020	018640091053500	500.00
			Faculty Handbook	018640091053500	1,531.25
			Employee #2	018640091053500	111.65
			Employee matter #1	018640091053500	1,769.50
			Miscellaneous	018640091053500	609.00
			Master Svc Agrmnt	018640091053500	322.40
					4,843.80
0758830-0758832	07/16/20	Student Refunds	A/R Refund	01000000013300	3,150.36
					3,150.36
0758833-0758975	07/16/20	Student Refunds	Financial Aid Refund	01000000013300	80,920.00
					80,920.00
0758976	07/23/20	Advance Stores Company, Incorporated	auto supplies	056920445254800	1,060.76
					1,060.76
0758977	07/23/20	Airgas, Inc.	Cylinder rental	027310473056200	27.19
					27.19
0758978	07/23/20	Amazon.Com	Redesigning America's	018120080054600	114.00
			Headset Cable 26716-01 to	012220322254110	11.99
					125.99
0758979	07/23/20	Amazon.Com	library books	012120321254501	711.88
					711.88
0758980	07/23/20	Ameren Illinois	OTC/elec 5/31-6/29	027610476057308	741.00
					741.00
0758981	07/23/20	Apple Press	Bus cards/Evancheck	018640091054200	55.00
			Bus cards/Gutilla	018640091054200	55.00
			Bus cards/Norris	018640091054200	55.00
					165.00
0758982	07/23/20	AT&T	phone 5/29-6/28	027610476057500	53.34
			phone 5/29-6/28	027610476057500	2,026.57
			phone 5/23-6/22	027610476057508	61.49
					2,141.40
0758983	07/23/20	Bureau County Republican	Advertising	018310183054700	515.00
					515.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

0758984	07/23/20	Bushue Human Resources, Inc.	background screening	128640090153200	142.00
					142.00
0758985	07/23/20	Commission on Accreditation Allied Health Education Prog	Institutional Fee	011420436154600	600.00
					600.00
0758986	07/23/20	Confidential On-site Paper Shredding	Shredding thru 6/30/20	018640091053900	124.80
					124.80
0758987	07/23/20	Credentials Holdings, Llc	transcripts	013130030753900	250.00
					250.00
0758988	07/23/20	Demonica Kemper Architects, LLC	Proj20004 Bldg G bleacher	037110451858400	4,576.00
			Proj20005A BldgF AHU repl	037110451758400	3,946.80
			Proj20005B Bldg J Exhaust	037110451958400	518.05
					9,040.85
0758989	07/23/20	Educational Assessments Corporation	SWRnwl: EAC Visual Data	012220322253422	8,900.00
					8,900.00
0758990	07/23/20	Educause	Educause Membership Dues	018810595054600	960.00
					960.00
0758991	07/23/20	Encyclopaedia Britannica, Inc.	FY21 ImageQuest renewal	012120321254410	560.00
			FY21 Britannica Academic	012120321254506	750.00
					1,310.00
0758992	07/23/20	Examity, Inc	June Proctoring College	013920352353900	320.00
					320.00
0758993	07/23/20	Federal Express	shipping charges	056240262054810	634.26
			shipping	018640091054430	77.89
					712.15
0758994	07/23/20	G4S Secure Solutions (USA) Inc.	MC/sec 6/8-6/14	127440090653900	5,433.80
			MC/sec 6/15-6/21	127440090653900	5,649.67
			MC/sec 6/22-6/28	127440090653900	5,648.04
					16,731.51
0758995	07/23/20	Illinois Power Marketing Company	OTC/elec 6/1-6/29	027610476057308	542.28
					542.28
0758996	07/23/20	Illinois Valley Community Hospital	strader/tdt screening	011320410453900	143.00
					143.00
0758997	07/23/20	John's Service & Sales Inc.	63W27 Lennox 100870-03	027110471054445	430.85
			Shipping	027110471054445	
			Bld F AHU/Bld J Exhaust	037110451758400	154,993.50
			Bld F AHU/Bld J Exhaust	037110451958400	2,610.00
					158,034.35
0758998	07/23/20	Payton Kerper	bookstore refund	056240262054810	48.00
					48.00
0758999	07/23/20	Cearra Kinnamon	bookstore return	056240262054810	127.00
					127.00
0759000	07/23/20	Leone Grain & Supply Inc.	Parts for Polaris	027310473054150	246.35
					246.35
0759001	07/23/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0759002	07/23/20	Marrinan & Associates, LLC	Credit for return	056240262054830	-44.20
			5" Flair Sided Candy Bowl	056240262054830	201.24
			Bureau Box, Rosewood	056240262054830	
			Belly Pitcher 50oz with	056240262054830	



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

			Estimated Shipping	056240262054830	
					157.04
0759003	07/23/20	McMaster-Carr	Pulley for Wire Rope	027110471054149	15.74
			Shipping	027110471054149	
					15.74
0759004	07/23/20	Mendota Publishing Corp.	advert.	018310183054700	204.00
					204.00
0759005	07/23/20	Michael Roger, Inc.	supplies for resale	056240262054830	484.24
					484.24
0759006	07/23/20	Midway Dental Supply LLC	STATIM 5000 with WiFi	061420737058600	5,960.00
			TABLETOP ULTRASONIC	061420737054120	1,660.00
			MIDMARK M11 ULTRACLAVE	061420737058600	5,715.00
			Shipping	061420737054120	150.00
					13,485.00
0759007	07/23/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0759008	07/23/20	National Council for Marketing and Public Relations	Membership Renewal	018310183054700	275.00
					275.00
0759009	07/23/20	Natl Assoc of College Stores	NACS Membership Renewal	056240262054600	550.00
					550.00
0759010	07/23/20	Neil Enterprises, Inc.	books for resale	056240262054830	174.62
			shipping	056240262054830	
			books for resale	056240262054830	271.17
			shipping	056240262054830	
					445.79
0759011	07/23/20	NILRC	FY21 Membership renewal	012120321254600	1,025.00
			FY21 eBrary College	012120321254500	3,847.76
			FY21 Grove Art	012120321254506	1,840.09
			FY21 Global Road Warrior	012120321254506	279.30
					6,992.15
0759012	07/23/20	OCLC Online Computer Library Center Inc	EZproxy Subscription	012120321254503	608.00
					608.00
0759013	07/23/20	Petty Cash	rental buyback	056240262054810	3,400.00
					3,400.00
0759014	07/23/20	Platinum Educational Group LLC	EMS Testing Annual	011420436154420	500.00
					500.00
0759015	07/23/20	PrepBlast	Monthly fee 6/1-6/30	013920352353900	125.00
					125.00
0759016	07/23/20	PrismRBS, LLC	Toshiba TCx800 POS	056240262054110	22,865.00
			Point of Sale Scanner	056240262054110	
			PrismPOS Shift 4	056240262054110	
			PrismPOS Seat License	056240262054110	
			System Integration	056240262054110	
			PO Installation, Remote	056240262054110	
			Prism Cloud Setup	056240262054110	
			Communication Controller	056240262054110	
			Freight Insurance	056240262054110	
					22,865.00
0759017	07/23/20	PrismRBS, LLC	WebPrism Interface	056240262053423	1,260.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					1,260.00
0759018	07/23/20	Amy Rankin	20/sp rental deposit	056240262054810	20.00
					20.00
0759019	07/23/20	Rehmann LLC	Engineering Management/	018810595053200	16,100.00
			Server at IVCC	018810595058520	18,882.00
			Server at DR/Data Center	018810595058520	
					34,982.00
0759020	07/23/20	Rehmann LLC	software	018810595054421	563.20
					563.20
0759021	07/23/20	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	1,850.00
					1,850.00
0759022	07/23/20	Service Wholesale	supplies for resale	056240262054830	210.17
			supplies for resale	056240262054830	242.04
			supplies for resale	056240262054830	973.73
					1,425.94
0759023	07/23/20	Shaw Media	advert.	018310183054700	518.57
			advert.	018310183054700	699.00
					1,217.57
0759024	07/23/20	Smith's Sales and Service	Mower repairs	027310473054140	285.00
					285.00
0759025	07/23/20	Starved Rock Media, Inc	advert.	018310183054700	598.46
			advert.	018310183054700	75.00
					673.46
0759026	07/23/20	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0759027	07/23/20	The Douglas Stewart Co Inc	supplies for resale	056240262054830	1,872.94
					1,872.94
0759028	07/23/20	The Home Depot Pro	Misc supplies	027210472054140	204.85
					204.85
0759029	07/23/20	Mendota Broadcasting, Inc.	Advertising	018310183054700	1,070.00
			Live Radio Remote	018310183054700	500.00
			Advertising	018310183054700	3,910.00
					5,480.00
0759030	07/23/20	Verizon Wireless Services, LLC	michelle	018240082057500	40.01
			cheryl	018240082057500	25.28
			fran	018310183057500	25.28
			scott	027610476057500	25.28
			security	127440090657500	25.28
			jerry	018110081057500	25.28
			quintin	013130030757500	93.95
					260.36
0759031	07/23/20	Virden Broadcasting Corp	Advertising	018310183054700	616.55
			Misc. Advertising	018310183054700	8.89
					625.44
0759032	07/23/20	Vital Source Technologies, Inc.	books for resale	056240262054810	1,461.86
					1,461.86
0759033	07/23/20	NRG Media	advert.	018310183054700	437.91
					437.91
0759034	07/23/20	Web Services, Inc.	monthly hosting fee	012220322253900	40.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

					40.00
0759035	07/23/20	Boxercraft, Inc.	supplies for resale	056240262054840	587.71
			shipping	056240262054840	
					587.71
0759036	07/23/20	weTRaIN	Membership for Sept. 2020	014810342054600	50.00
					50.00
0759037	07/23/20	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0759038	07/23/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,043.27
					2,043.27
0759039	07/23/20	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0759040	07/23/20	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	18.84
					18.84
0759041	07/23/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,704.99
					3,704.99
0759042	07/23/20	Eureka Savings Bank	Payroll Deductions	010000000021900	2,500.00
					2,500.00
0759043	07/23/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,753.72
					2,753.72
0759044	07/23/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					150.00
0759045	07/23/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	36.27
					36.27
0759046	07/23/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	156.00
					156.00
0759047	07/23/20	IVCC Bookstore	Payroll Deductions	010000000021900	97.63
					97.63
0759048	07/23/20	Illinois Valley Community College	Payroll Deductions	010000000021900	110.45
					110.45
0759049	07/23/20	Service Employees #138	Payroll Deductions	010000000021900	160.00
					160.00
0759050	07/23/20	State Universities Retirement System	Payroll Deductions	010000000021100	48,172.68
					48,172.68
0759051	07/23/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0759052	07/23/20	Student Refunds	A/R Refund	010000000013990	977.00
					977.00
0759053-0759062	07/23/20	Student Refunds	Financial Aid Refund	010000000013300	4,611.29
					4,611.29
0759063	07/29/20	Airgas, Inc.	supplies	027310473056200	36.00
					36.00
0759064	07/29/20	Allied 100, LLC	Book: American Heart	056240262054810	580.00
					580.00
0759065	07/29/20	Arthur Gallagher Risk Management Services, Inc.	Student Athletic	128640090456500	27,286.00
					27,286.00
0759066	07/29/20	B & H Photo-Video, Inc.	1 - MAGNUS VT-3000 TRIPOD	018310183054110	97.46
			1- TELMAX PORTABL IPAD	018310183054110	378.67
					476.13

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0759067	07/29/20	Black Hawk College - Quad-Cities Campus	ICCCAO Membership Dues	018120080054600	50.00
					50.00
0759068	07/29/20	Blackboard, Inc	Blackboard Learning Core	012410595353900	56,227.70
					56,227.70
0759069	07/29/20	Roxanne Cherpeske	supplies	011420435754120	66.75
			Reimbursement	011420435754120	316.50
					383.25
0759070	07/29/20	Chicago Office Technology Group, Inc.	toner	012410595353900	239.86
			toner	018810595053900	239.86
					479.72
0759071	07/29/20	Lori Cinotte	membership	011120654654600	125.00
					125.00
0759072	07/29/20	Maricia Cocanour	bookstore return	056240262054810	20.00
					20.00
0759073	07/29/20	Comcast Holdings Corporation	Advertising	018310183054700	1,430.33
			Advertising	018310183054700	3,289.22
			advert.	018310183054700	1,090.70
			advert.	018310183054700	2,253.90
					8,064.15
0759074	07/29/20	Compansol	Software Renewal	063230530154423	1,590.00
					1,590.00
0759075	07/29/20	DeMilio's Italian Deli, LLC	Catering - Dental	011420436955110	225.00
					225.00
0759076	07/29/20	U.S. Bank National Association	Cerfity SNAP XT thermal	128640090154190	7,113.37
			Floor stands	128640090154190	
			Shipping	128640090154190	
			Tax charged in error	128640090154190	
			Powtoon Yearly	012220322253900	232.56
			Foreign trsf fee	012220322253900	
			Post cards	013130030754200	85.00
			Post cards	018310183054700	85.00
			Postcards	013130030754200	85.00
			Postcards	018310183054700	85.00
			Postcards	013130030754200	85.00
			Postcards	018310183054700	85.00
			Postcards	013130030754200	25.00
			Postcards	018310183054700	25.00
			Zoom License	014810342054120	101.03
					8,006.96
0759077	07/29/20	G4S Secure Solutions (USA) Inc.	security service 6/19-7/5	127440090653900	5,840.31
			security service 3/16-3/22	127440090653900	4,880.08
			security service 3/9-15	127440090653900	4,892.44
			security service 11/4-10	127440090653900	7,780.64
			security service 5/11-17	127440090653900	5,533.44
					28,926.91
0759078	07/29/20	Goodheart-Willcox Company, Inc.	credit/books resale	056240262054810	-2,006.40
			books for resale	056240262054810	699.60
			books for resale	056240262054810	822.34
			shipping	056240262054810	

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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

			Credit for returns	056240262054810	-909.48
			Books for resale	056240262054810	7,234.47
					5,840.53
0759079	07/29/20	Grainger	Toilet/Urinal Cleaner	027210472054140	169.40
					169.40
0759080	07/29/20	Illinois Valley Community Hospital	kakara/tdt screening	011320410453900	143.00
			quartucci/tdt screening	011320410453900	143.00
			waters/tdt screening	011320410453900	143.00
			coon/tdt screening	011320410453900	72.00
					501.00
0759081	07/29/20	Kilgore International, Inc	#19 MOD PREP TOOTH	011420436954120	151.30
			#29 DO PREP	011420436954120	
			#9 CLASS IV PREP	011420436954120	
			#3 OCCLUSAL CAVITY PREP	011420436954120	
			SHIPPING	011420436954120	
					151.30
0759082	07/29/20	Heather Knoblauch	2/13-18 conf.	011420734755312	52.90
					52.90
0759083	07/29/20	Raeann Kosur	bookstore return	056240262054810	40.00
					40.00
0759084	07/29/20	McDonald Hopkins LLC	ransomware incident	018640091053500	3,181.00
					3,181.00
0759085	07/29/20	Midwest Mailing & Shipping Systems, Inc.	Postage labels	028440378054110	75.84
					75.84
0759086	07/29/20	National Council for State Authorization Reciprocity Agreements	NC-SARA Participation Fee	012220322254600	2,000.00
					2,000.00
0759087	07/29/20	Neil Enterprises, Inc.	Supl for resale	056240262054830	354.88
					354.88
0759088	07/29/20	Nixon Insurance Agency Inc.	Cadaver Bond	128640090456500	200.00
			Cadaver Bond	128640090456500	
					200.00
0759089	07/29/20	Ovid Technologies, Inc.	FY21 Ovid Nursing	012120321254602	2,363.00
					2,363.00
0759090	07/29/20	Petty Cash	tdt permit	011320410453900	100.00
			tdt permit	011320410453900	250.00
					350.00
0759091	07/29/20	Rave Wireless Inc.	SWRnwl: Rave Alert	012410595053423	2,808.00
			SWRnwl: Rave Alert	018810595053423	936.00
					3,744.00
0759092	07/29/20	Rehmann LLC	software	018810595054421	563.20
					563.20
0759093	07/29/20	S.J. Smith Co. Inc.	3/1-30 rental	011320445154120	39.60
					39.60
0759094	07/29/20	Scrip Safe Security Products	Diploma Stock	013130030754900	1,823.32
			Freight	013130030754900	
			Presentation Folders	013130030754900	1,805.00
			Freight	013130030754900	
					3,628.32
0759095	07/29/20	Secretary of State	Trademark Renewal	018310183054600	5.00



**IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020**

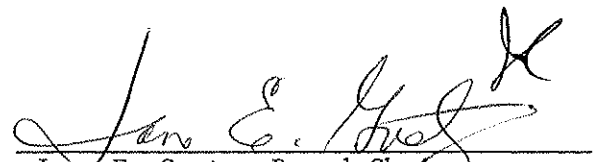
					5.00
0759096	07/29/20	Service Wholesale	Supl for resale	056240262054830	1,563.97
			Supl for resale	056240262054830	639.85
					2,203.82
0759097	07/29/20	Shaw Media	Subscription Renewal	018310183054600	40.00
					40.00
0759098	07/29/20	Shaw Media	Advertising	018310183054700	742.50
					742.50
0759099	07/29/20	Sherwin-Williams Company	supplies	027110471054143	119.15
					119.15
0759100	07/29/20	SIUC	CNA Licensure Exam	011420736053900	2,250.00
					2,250.00
0759101	07/29/20	Jennifer Sowers	misc. travel	014210331055211	69.00
					69.00
0759102	07/29/20	Symmetry Energy Solutions, LLC	MC/gas May 2020	027610476057100	1,945.95
					1,945.95
0759103	07/29/20	Today's Business Solutions, Inc.	PaperCut Upgrade	012410595053423	871.50
			PaperCut Upgrade	018810595053423	290.50
			Annual Service Agreement	012410595053423	675.00
			Annual Service Agreement	018810595053423	225.00
			Annual license and	012410595053423	1,788.75
			Annual license and	018810595053423	596.25
					4,447.00
0759104	07/29/20	The Home Depot Pro	supplies	027210472054140	717.35
			supplies	027210472054140	164.51
			supplies	027210472054140	81.12
					962.98
0759105	07/29/20	The Peoria Journal Star Inc	Subscription Peoria	012120321254601	295.95
					295.95
0759106	07/29/20	United States Postal Service	postage meter	018640091054430	5,000.00
					5,000.00
0759107	07/29/20	University of Illinois	FY21 iShare Renewal	012120321253400	10,081.00
			FY21 CARLI Membership	012120321254600	1,706.00
					11,787.00
0759108	07/29/20	US Postal Service	business reply mail	018640091054430	500.00
					500.00
0759109	07/29/20	US Postal Service	Postage for Mailing of	014810342054430	1,827.78
					1,827.78
0759110	07/29/20	Adriana Villalobos Martinez	bookstore return	056240262054810	20.00
					20.00
0759111	07/29/20	Vital Source Technologies, Inc.	Inclusive Access Charges	056240262054810	23,905.35
			credit/books resale	056240262054810	-5,433.05
					18,472.30
0759112	07/29/20	Emily Waite	bookstore return	056240262054810	20.00
					20.00
0759113	07/29/20	Zoom Video Communications, Inc.	software	012220322253422	233.54
					233.54
0759114	07/30/20	Student Refunds	A/R Refund	010000000013300	1,269.45
					1,269.45


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IVCC Disbursement Register and Travel Reimbursement Summary
7/01/2020 to 7/31/2020

0759116	07/30/20	Student Refunds	Financial Aid Refund	01000000013300	7,803.11
					7,803.11
ACH	07/01/20	VSP	Vision Insurance (July 2020)	01000000021520	2,817.65
					2,817.65
ACH	07/01/20	Prudential	Life Insurance (July 2020)	01000000021800	5,432.00
					5,432.00
ACH	07/08/20	Illinois Department of Revenue	Sales Tax	05000000024400	2,531.00
					2,531.00
ACH	07/09/20	CCHC	Health Insurance (July)	01000000021500	259,927.06
					259,927.06
ACH	07/09/20	Illinois Department of Revenue	State Payroll Taxes	01000000021300	22,074.36
					22,074.36
ACH	07/09/20	Internal Revenue Service	Federal Payroll Taxes	01000000021200	15,363.60
				01000000013300	54,867.90
					70,231.50
ACH	07/09/20	Valic Retirement Services	403(b) & 457(b) Payroll	01000000021400	10,991.39
					10,991.39
ACH	07/09/20	Expert Pay	Employee Deductions	01000000021900	600.00
					600.00
ACH	07/09/20	American Express	Books for resale	056240262054430	1,017.97
					1,017.97
ACH	07/23/20	Illinois Department of Revenue	State Payroll Taxes	01000000021300	21,678.07
					21,678.07
ACH	07/23/20	Internal Revenue Service	Federal Payroll Taxes	01000000021200	15,499.28
				01000000013300	53,466.07
					68,965.35
ACH	07/23/20	Valic Retirement Services	403(b) & 457(b) Payroll	01000000021400	10,507.72
					10,507.72
ACH	07/23/20	Expert Pay	Employee Deductions	01000000021900	600.00
					600.00
ACH	07/30/20	VSP	Vision Insurance (August 2020)	01000000021520	2,866.57
					2,866.57
ACH	07/30/20	Prudential	Life Insurance (August 2020)	01000000021800	5,016.17
					5,016.17
ACH	07/30/20	Employee Benefits Corporation	HRA, FSA, COBRA (July 2020)	01000000021900	2,946.38
					2,946.38
Total					\$2,564,355.78


 Jane E. Goetz, Board Chair


 Angela M. Stevenson, Secretary
Pro-tem