



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 12/01/20 - 12/31/20**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0761548	12/02/20	Ameren Illinois	Maint/gas 10/9-11/9	027610476057100	170.89
			WtrMtr/elec 10/11-11/9	027610476057300	35.08
			Grnhse/elec 10/11-11/9	027610476057300	64.35
			Sign/elec 10/11-11/9	027610476057300	35.08
			FarmBldg/elec 10/11-11/9	027610476057300	54.32
			Equip rental	027610476057300	66.48
			TDT/Elec 10/11-11/9	027610476057300	182.88
			TDT/gas 10/11-11/9	027610476057100	109.17
			TechCtr/gas 10/9-11/9	027610476057100	110.77
			Auto/Gas 10/9-11/9	027610476057100	590.94
			Grnhse/gas 10/9-11/9	027610476057100	523.37
					1,943.33
0761549	12/02/20	Apple Press	Business cards	018640091054200	220.00
					220.00
0761550	12/02/20	AT&T	Service 10/17-11/16	027610476057508	226.58
					226.58
0761551	12/02/20	AT&T	Service 10/17-11/16	027610476057500	1,632.65
					1,632.65
0761552	12/02/20	AT&T	Internet/bund/11/11-12/10	027610476057500	833.23
					833.23
0761553	12/02/20	AVECO	AVECO Membership 2021	013430031054600	100.00
					100.00
0761554	12/02/20	Carolina Biological Supply Company	Misc suppl.	011120571154120	278.81
					278.81
0761555	12/02/20	CDW Government, Inc	Canon 137 - Black Toner	018440184054110	163.34
					163.34
0761556	12/02/20	City of Oglesby	Police prot/Oct-Nov 2020	127440090653900	8,061.48
			Wtr svc/mc 10/19-11/19	027610476057400	1,465.77
					9,527.25
0761557	12/02/20	Constellation NewEnergy, Inc.	Service 10/9-11/7	027610476057300	24,994.38
					24,994.38
0761558	12/02/20	Dorene Data	Reimburse: MIMIC Purchase	061320152754120	321.43
					321.43
0761559	12/02/20	Education To Go	CPC Medical Billing &	014110394153900	2,295.00
					2,295.00
0761560	12/02/20	U.S. Bank National Association	Automotive Seminars:	061320152755112	100.00
					100.00
0761561	12/02/20	U.S. Bank National Association	Facebook	013130030754700	10.40
			Automotive Seminars:	061320152755112	100.00
			MA Medical Assistant	011420736653900	408.99
			Shipping	011420736653900	
			Canon 137 - Black Toner	018440184054110	85.00
			Bend-Tech EZ3D Software	011320416654110	159.00
			Shipping	011320416654110	
			Canva printing	013130030754200	90.00
			Golf items for team	056430360454120	211.55
				1,064.94	



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0761562	12/02/20	Electronic Supply Inc.	AMFM108CK AM/FM RADIO KIT	011320413454120	757.50
			SHIPPING	011320413454120	
					757.50
0761563	12/02/20	Federal Express	Shipping charges	056240262054810	186.71
					186.71
0761564	12/02/20	Frontier Communications	Directory listings	018310183054700	22.52
					22.52
0761565	12/02/20	G4S Secure Solutions (USA) Inc.	MC/sec 11/2-11/8	127440090653900	6,417.54
					6,417.54
0761566	12/02/20	Henry Schein, Inc.	Misc supplies	011420436954120	132.47
					132.47
0761567	12/02/20	Illinois Power Marketing Company	FarmBldg/elec 10/12-11/9	027610476057300	24.88
			Grnhse/elec 10/12-11/9	027610476057300	37.87
			TDT/elec 10/12-11/9	027610476057300	238.40
					301.15
0761568	12/02/20	IVCH Health Promotions	AHA e-cards	011420736053900	42.00
					42.00
0761569	12/02/20	Karas Enterprises, Inc	Remote CART	123820352553900	356.00
					356.00
0761570	12/02/20	Matthew Klein	Project Filming for	013130030754700	475.00
					475.00
0761571	12/02/20	Lance Malmassari	MIMIC supplies	061320152754120	49.41
					49.41
0761572	12/02/20	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	739.60
			Books for resale	056240262054810	300.00
			Books for resale	056240262054810	600.00
			Books for library	056240262054810	1,050.00
			Books for library	056240262054810	140.00
			Credit for returns	056240262054810	-7,128.50
			Credit for returns	056240262054810	-231.72
			Credit for returns	056240262054810	-1,740.00
			Books for resale	056240262054810	6,469.00
			Books for library	056240262054810	1,161.93
			Books for library	056240262054810	360.00
			Credit for returns	056240262054810	-150.00
					1,570.31
0761573	12/02/20	Menards	Misc supplies	013620620154120	68.91
			Misc supplies	011320416654120	229.77
					298.68
0761574	12/02/20	MH Logistics Corp	Fortlift preventive	027310473053400	167.25
			Forklift repair per quote	027310473053400	1,233.49
					1,400.74
0761575	12/02/20	Midway Dental Supply LLC	Misc suppl	011420436954120	765.45
					765.45
0761576	12/02/20	Munch's Supply LLC	Misc supplies	011320417054120	785.39
					785.39
0761577	12/02/20	Patterson Dental Supply, Inc.	Misc supplies	011420436954120	77.77
			Misc supplies	011420436954120	124.35

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**IVCC Disbursement Register and Travel
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For Period: 12/01/20 - 12/31/20**

					202.12
0761579	12/02/20	Plumbmaster, The Professnl Grp	Zurn Solenoid	027110471054442	289.20
					289.20
0761580	12/02/20	PrepBlast	Core plan 11/1-11/30	013920352353900	125.00
					125.00
0761581	12/02/20	Proquest Information & Learning Co.	Ebook purchase	012120321254505	1,111.71
					1,111.71
0761582	12/02/20	Rehmann LLC	CyberResponsive advanced	018810595054421	563.20
			HPE 2530-24G Switch - 24	018810595054416	753.00
			Tripp Lite Cable	018810595054416	36.00
					1,352.20
0761583	12/02/20	Republic Services, Inc.	Service 12/1-12/31	027610476057700	814.57
					814.57
0761584	12/02/20	Student Refunds	Book return	056240262054810	20.00
					20.00
0761585	12/02/20	Springfield Electric Supply	Misc supplies	027110471054141	399.37
					399.37
0761586	12/02/20	T&T Distribution	Misc supplies	011320414454120	79.00
					79.00
0761587	12/02/20	Test Gauge & Backflow Supply, Inc.	Yearly Calibration	027110471054442	117.45
					117.45
0761588	12/02/20	US Dept of Veteran Affairs	326861723/00/NTDAVI/75	210030235642700	5.00
					5.00
0761589	12/02/20	VDA Labs, LLC	AN-PA-3220 Palo Alto	018810595058520	12,348.00
			AN-PA-3220 Palo Alto	012410595054415	12,348.00
			PAN-PA-2RU-RACK4 Palo	018810595054416	136.00
			PAN-PA-2RU-RACK4 Palo	012410595054415	136.00
			PAN-PA-3220-TP-HA2 Threat	018810595054416	2,121.00
			PAN-PA-3220-TP-HA2 Threat	012410595054415	2,121.00
			PAN-PA-3220-URL4-HA2	018810595054416	2,121.00
			PAN-PA-3220-URL4-HA2	012410595054415	2,121.00
			PAN-PA-3220-WF-HA2	018810595054416	2,121.00
			PAN-PA-3220-WF-HA2	012410595054415	2,121.00
			PAN-SVC-PREM-3220 Premium	018810595054416	3,230.00
			PAN-SVC-PREM-3220 Premium	012410595054415	3,230.00
					44,154.00
0761590	12/02/20	Wal-Mart	Glass protector for	127440090654110	9.88
			Misc suppl for Adult ED	061620269054110	146.57
					156.45
0761591	12/02/20	Lisa Witalka	Tour Ronken Industries	013230067055211	20.70
					20.70
0761592	12/02/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	199.44
			Books for library	012120321254501	24.26
					223.70
0761593	12/02/20	Petty Cash	Rental buyback money	056240262054810	7,500.00
					7,500.00
0761594	12/02/20	Petty Cash	Book rental money	056240262054810	7,500.00
					7,500.00



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0761595	12/03/20	Student Refunds	A/R Refund	010000000013300	1,159.00
					1,159.00
0761596	12/03/20	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0761597	12/03/20	Student Refunds	A/R Refund	010000000013300	78.00
					78.00
0761598	12/03/20	Student Refunds	A/R Refund	010000000013300	149.00
					149.00
0761599	12/03/20	Student Refunds	A/R Refund	010000000013300	39.00
					39.00
0761600	12/03/20	Student Refunds	A/R Refund	010000000013300	266.00
					266.00
0761601	12/03/20	Student Refunds	A/R Refund	010000000013300	480.00
					480.00
0761602	12/03/20	Student Refunds	A/R Refund	010000000013300	39.00
					39.00
0761603	12/03/20	Student Refunds	A/R Refund	010000000013300	39.00
					39.00
0761604	12/03/20	Student Refunds	A/R Refund	010000000013300	55.00
					55.00
0761605	12/03/20	Student Refunds	A/R Refund	010000000013300	129.00
					129.00
0761606	12/03/20	Student Refunds	A/R Refund	010000000013300	1,191.50
					1,191.50
0761607	12/03/20	Student Refunds	A/R Refund	010000000013300	10.00
					10.00
0761608	12/03/20	Student Refunds	A/R Refund	010000000013990	229.00
					229.00
0761609	12/03/20	Student Refunds	Financial Aid Refund	010000000013300	793.00
					793.00
0761610	12/03/20	Student Refunds	Financial Aid Refund	010000000013300	1,733.05
					1,733.05
0761611	12/03/20	Student Refunds	Financial Aid Refund	010000000013300	516.16
					516.16
0761612	12/03/20	Student Refunds	Financial Aid Refund	010000000013300	607.00
					607.00
0761613	12/03/20	Student Refunds	Financial Aid Refund	010000000013300	3,623.00
					3,623.00
0761614	12/03/20	Student Refunds	Financial Aid Refund	010000000013300	993.00
					993.00
0761615	12/03/20	Student Refunds	Financial Aid Refund	010000000013300	1,896.26
					1,896.26
0761616	12/09/20	2 B Safe, Inc.	OSHA training	014110394153900	900.00
					900.00
0761617	12/09/20	Advance Stores Company, Incorporated	Parts suppl.	056920445254800	1,215.66
					1,215.66
0761618	12/09/20	Advance Stores Company, Incorporated	Instr. suppl.	011320445154120	25.11
					25.11

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0761619	12/09/20	Airgas, Inc.	Cylinder Lease Renewal	011320416653900	986.94
			Cradle Lease Renewal	011320416653900	
			Welding dept supl	011320416654120	916.88
			Welding dept supl	011320416654120	72.85
			Welding dept supl	011320416654120	407.85
			Welding dept supl	011320416654120	286.30
			Welding dept supl	011320416654120	342.05
			Welding dept supl	011320416654120	249.15
			Welding dept supl	011320416654120	355.65
			Welding dept supl	011320416654120	81.90
					3,699.57
0761620	12/09/20	Ameren Illinois	MC/gas 10/11-11/9	027610476057300	87.43
					87.43
0761621	12/09/20	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR/AED	011120571553900	1,110.00
					1,110.00
0761622	12/09/20	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	4,600.00
					4,600.00
0761623	12/09/20	Student Refunds	Tuition reimbursement	011420734755212	2,000.00
					2,000.00
0761624	12/09/20	AT&T	Service 10/23-11/22	027610476057500	55.62
					55.62
0761625	12/09/20	AT&T	Service 10/23-11/22	027610476057508	64.95
					64.95
0761626	12/09/20	AT&T	Service 10/23-11/22	027610476057500	56.66
					56.66
0761627	12/09/20	Barcharts, Inc.	Supl for resale	056240262054830	587.21
					587.21
0761628	12/09/20	Bushue HR, Inc.	Insurance Consulting	128640090153200	5,025.00
					5,025.00
0761629	12/09/20	Cengage Learning Inc.	Credit for return	056240262054810	-1,999.20
			Credit for returns	056240262054810	-4,113.00
			Books for resale	056240262054810	8,485.00
			Books for resale	056240262054810	4,319.64
			Books for resale	056240262054810	10,801.95
					17,494.39
0761630	12/09/20	Roxanne Cherpeske	Face masks for classes	011420435754120	99.22
					99.22
0761631	12/09/20	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,700.80
			Variable charges	011320410454150	970.66
					4,671.46
0761632	12/09/20	College of American Pathologists	Books for resale	056240262054810	38.50
					38.50
0761633	12/09/20	Delicious Food Tours, Inc.	Churches & Chocolates	014110394553900	858.00
					858.00
0761634	12/09/20	Electude USA LLC	AE voucher 12 mos	056240262054810	474.00
					474.00
0761635	12/09/20	Elsevier Science	Books for resale	056240262054810	251.64
			Books for resale	056240262054810	5,711.92



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			Credit for returns	056240262054810	-1,548.86
			Credit for returns	056240262054810	-1,955.06
			Credit for returns	056240262054810	-4,397.62
			Credit for returns	056240262054810	-7,543.66
			Books for resale	056240262054810	28,227.84
					18,746.20
0761636	12/09/20	Federal Express	Shipping charges	018640091054430	11.20
			Shipping chges/bkst	056240262054810	21.04
					32.24
0761637	12/09/20	G4S Secure Solutions (USA) Inc.	MC/sec 11/9-11/15	127440090653900	6,420.00
					6,420.00
0761638	12/09/20	Government Finance Officers Assc	Application Fee - PAFR	018240082054600	250.00
					250.00
0761639	12/09/20	Great River Technologies LLC	Introduction To Animal	056240262054810	496.15
					496.15
0761640	12/09/20	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,775.00
					5,775.00
0761641	12/09/20	Il Department of Innovation & Technology	Comm chges thru 10/31	012410595357600	1,500.00
					1,500.00
0761642	12/09/20	JBH Technologies, Inc.	Service Call on	011320414853400	400.00
					400.00
0761643	12/09/20	Karas Enterprises, Inc	Remote CART	123820352553900	356.00
					356.00
0761644	12/09/20	Koener Electric, Inc	Troubleshoot and Repair	027110471053400	4,286.67
					4,286.67
0761645	12/09/20	Kroll Associates, Inc	Incident Response Svcs	128640090153900	133,850.52
					133,850.52
0761646	12/09/20	Midwest College Marketing Group, Inc.	Books for resale	056240262054830	240.77
					240.77
0761647	12/09/20	Midwest College Marketing Group, Inc.	Books for resale	056240262054830	505.71
					505.71
0761648	12/09/20	Midwest Library Service	Books for library	012120321254502	98.00
					98.00
0761649	12/09/20	NAEYC	Premium Level Membership	011220646154600	150.00
					150.00
0761650	12/09/20	L&L of Sterling, Inc.	Instr supl	011320445154120	22.64
					22.64
0761651	12/09/20	L&L of Sterling, Inc.	Parts supl	056920445254800	728.03
					728.03
0761652	12/09/20	National League for Nursing	Agency Membership Renewal	011420734754600	1,500.00
					1,500.00
0761653	12/09/20	Netwolves ECCI Corp	Service 11/1-11/30	027610476057500	338.91
					338.91
0761654	12/09/20	New Readers Press	Books for resale	056240262054810	117.92
					117.92
0761655	12/09/20	Northern Illinois Gas Company	OTC/gas 10/16-11/17	027610476057108	277.44
					277.44
0761656	12/09/20	Office Depot, Inc.	Supl for resale	056240262054830	79.78



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					79.78
0761657	12/09/20	Peru ASA Inc.	Hitting Shed Rental	056430360156100	375.00
			Hitting Shed Rental	056430360756100	375.00
					750.00
0761658	12/09/20	Prestige Medical Inc.	Books for resale	056240262054830	96.45
					96.45
0761659	12/09/20	Proquest Information & Learning Co.	Ebook Purchase	012120321254505	800.40
					800.40
0761660	12/09/20	Quill Corporation	Supl for resale	056240262054830	4.99
			Supl for resale	056240262054830	86.34
			Supl for resale	056240262054830	6.50
			Supl for resale	056240262054830	214.90
			Supl for resale	056240262054830	120.84
			Supl for resale	056240262054830	108.21
					541.78
0761661	12/09/20	Complete Industrial Enterprise	AB 9701-VWSTMENE FT view	011320413453422	717.75
					717.75
0761662	12/09/20	Rogers Supply Co., Inc.	Misc supplies	011320417054120	494.45
					494.45
0761663	12/09/20	Shaw Media	Legal Ad: Notice-Annual	018640091054700	846.56
					846.56
0761664	12/09/20	Sheet Wise Printing	Corrugated Sign	011320570354200	80.00
					80.00
0761665	12/09/20	The Home Depot Pro	Misc supplies	027210472054140	1,011.18
			Misc supplies	027210472054140	53.76
			Misc supplies	027210472054440	53.50
			Misc supplies	027210472054140	135.30
			Misc supplies	027210472054140	207.90
					1,461.64
0761666	12/09/20	United Pipe & Supply	Misc supplies	027110471054442	945.33
					945.33
0761667	12/09/20	Vista Higher Learning, Inc.	Books for resale	056240262054810	1,435.00
					1,435.00
0761668	12/09/20	Boxercraft, Inc.	Shirts for resale	056240262054840	1,151.42
					1,151.42
0761669	12/09/20	Wex Bank	Shipping	028440378054150	45.64
			TDI	011320410454150	1,605.58
					1,651.22
0761670	12/09/20	Zoom Video Communications, Inc.	Cloud recording	012220322253422	40.00
					40.00
0761671	12/10/20	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0761672	12/10/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0761673	12/10/20	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0761674	12/10/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,560.23
					3,560.23



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0761675	12/10/20	Eureka Savings Bank	Payroll Deductions	010000000021900	833.33
					833.33
0761676	12/10/20	Eureka Savings Bank	Payroll Deductions	010000000021900	416.67
					416.67
0761677	12/10/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	416.67
					416.67
0761678	12/10/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,683.72
					2,683.72
0761679	12/10/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0761680	12/10/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	152.00
					152.00
0761681	12/10/20	IVCC Bookstore	Payroll Deductions	010000000021900	48.76
					48.76
0761682	12/10/20	Illinois Valley Community College	Payroll Deductions	010000000021900	168.08
					168.08
0761683	12/10/20	Service Employees #138	Payroll Deductions	010000000021900	280.00
					280.00
0761684	12/10/20	State Universities Retirement System	Payroll Deductions	010000000021100	46,522.75
					46,522.75
0761685	12/10/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0761686	12/10/20	Student Refunds	A/R Refund	010000000013300	2,158.00
					2,158.00
0761687	12/10/20	Student Refunds	Financial Aid Refund	010000000013300	3,735.00
					3,735.00
0761688	12/10/20	Student Refunds	Financial Aid Refund	010000000013300	903.00
					903.00
0761689	12/10/20	Student Refunds	Financial Aid Refund	010000000013300	2,027.00
					2,027.00
0761690	12/10/20	Student Refunds	Financial Aid Refund	010000000013300	1,441.00
					1,441.00
0761691	12/10/20	Student Refunds	Financial Aid Refund	010000000013300	1,587.00
					1,587.00
0761692	12/17/20	ACRA Enterprises, Inc.	Klinke / Rigging Handbook	056240262054810	259.96
			Estimated Shipping	056240262054810	
			Credit for returns	056240262054810	
					259.96
0761693	12/17/20	Agile Sports Technologies Inc	SWRnwl: Men's Basketball	056430360253900	900.00
			SWRnwl: Men's Basketball	056430360253900	450.00
			SWRnwl: Women's	056430360353900	900.00
			SWRnwl: Women's	056430360353900	450.00
					2,700.00
0761694	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761695	12/17/20	Airgas, Inc.	Cylinder rental	027310473056200	28.38
					28.38
0761696	12/17/20	Student Refunds	Rental book return	056240262054810	20.00



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					20.00
0761697	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	40.00
					40.00
0761698	12/17/20	Amazon.Com	Books for resale	056240262054810	2,729.88
					2,729.88
0761699	12/17/20	Amazon.Com	Precision Screwdriver	011420736054120	25.49
			Energizer CR2025 3V Lithi	011420736054120	
			Universal Electronic Oral	011420736054120	
			FIFINE Mini Gooseneck USB	012420380154415	19.99
			Wireless Microphone	018310183054110	389.99
			Male to Male Cable for	018310183054110	15.98
					451.45
0761700	12/17/20	Ameren Illinois	MC/gas 11/-12/1	027610476057100	2,826.28
			OTC/elec 10/27-11/27	027610476057308	255.97
					3,082.25
0761701	12/17/20	American Inst. of Prof. Bookkeepers	AIPB / Certified	056240262054810	1,068.75
			Estimated Shipping	056240262054810	
					1,068.75
0761702	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761703	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761704	12/17/20	Arrow Sales & Service, Inc	Annual Inspection &	027810480053400	1,280.00
					1,280.00
0761705	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761706	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	83.00
					83.00
0761707	12/17/20	AT&T	Service 10/29-11/28	027610476057500	56.68
					56.68
0761708	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	43.50
					43.50
0761709	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	25.25
					25.25
0761710	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761711	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761712	12/17/20	Judith Beaver	MS Excel: Tips & Tricks	010010331045400	200.00
					200.00
0761713	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761714	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761715	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761716	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00



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0761717	12/17/20	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	125.55
			Est. Shipping & Handling	011120571154120	
					125.55
0761718	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761719	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	99.00
					99.00
0761720	12/17/20	Student Refunds	20/SP rental deposit	056240262054810	20.00
			Buy back Fall 2020	056240262054810	18.75
					38.75
0761721	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761722	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	76.50
					76.50
0761723	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
					60.00
0761724	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Buy back Fall 2020	056240262054810	62.50
					82.50
0761725	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	66.50
					66.50
0761726	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	131.75
					131.75
0761727	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761728	12/17/20	Bushue Human Resources, Inc.	Background screenings	128640090153200	75.00
			Background screenings	128640090153200	217.00
					292.00
0761729	12/17/20	Student Refunds	Tuition reimbursement	011120570055112	2,000.00
					2,000.00
0761730	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761731	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761732	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	76.50
					76.50
0761733	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	93.25
					93.25
0761734	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
					60.00
0761735	12/17/20	CDW Government, Inc	Credit for returns	061320570254415	-40.89
			APPLE MBP 13 M1 16GB	063130238354416	1,432.80
			Web Camera - Lenovo	013230067054110	38.25
			AppleCare+ extended	013130030754110	248.83
			Web Camera - Lenovo	012420380154415	114.75
					1,793.74
0761736	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00



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0761737	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761738	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761739	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761740	12/17/20	Chicago Office Technology Group, Inc.	Printer maint and overage	012410595353900	1,916.10
			Printer maint and overage	018810595053900	1,916.09
					3,832.19
0761741	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
					60.00
0761742	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761743	12/17/20	CollegeNET, Inc.	SWMaint: 25Live	018810595053423	4,410.00
			SWMaint: S25i	018810595053423	
					4,410.00
0761744	12/17/20	Confidential On-site Paper Shredding	On site shredding	018640091053900	93.60
					93.60
0761745	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761746	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761747	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761748	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761749	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761750	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761751	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761752	12/17/20	Databank IMX LLC	Silo storage/maint	018810595053900	1,038.90
					1,038.90
0761753	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	18.75
					18.75
0761754	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761755	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761756	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761757	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761758	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761759	12/17/20	Delta Dental of Illinois	Billing 11/1-11/30	010000000021510	9,045.90
					9,045.90



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0761760	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761761	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761762	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761763	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761764	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761765	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761766	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
			Buy back Fall 2020	056240262054810	18.75
					58.75
0761767	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761768	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761769	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761770	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761771	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761772	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761773	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	18.75
					18.75
0761774	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761775	12/17/20	Examity, Inc	Nov proctoring College	013920352353900	500.00
					500.00
0761776	12/17/20	Fabric Care Centers	Laundry Services	011420435753900	152.00
					152.00
0761777	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761778	12/17/20	Federal Express	Shipping charges	018640091054430	23.99
			Bkst shipping chges	056240262054810	97.42
			Shipping charges/bkst	056240262054810	15.59
					137.00
0761779	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761780	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761781	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	18.75
					18.75
0761782	12/17/20	Student Refunds	Rental book return	056240262054810	20.00

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					20.00
0761783	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761784	12/17/20	Troy Simplified Technologies, Inc.	Misc supplies	027810480053400	1,900.78
					1,900.78
0761785	12/17/20	G4S Secure Solutions (USA) Inc.	Sec/MC 11/23-11/29	127440090653900	5,826.26
			Credit for overcharge	127440090653900	-10.70
			MC/sec 11/16-11/22	127440090653900	6,866.40
			MC/sec 11/30-12/6	127440090653900	6,070.10
			MC/sec 11/23-11/29	127440090653900	463.04
					19,215.10
0761786	12/17/20	Thomson Gale	Books for library	012120321254506	298.30
			Books for library	012120321254506	192.28
					490.58
0761787	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761788	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761789	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761790	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761791	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761792	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761793	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761794	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761795	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761796	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761797	12/17/20	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	1,932.14
					1,932.14
0761798	12/17/20	Government Finance Officers Assc	Application Fee - Budget	018240082054600	445.00
					445.00
0761799	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761800	12/17/20	Grainger	DeWalt Shears	027110471054140	386.39
			Fluke Digital Clamp Meter	027110471054140	
					386.39
0761801	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761802	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761803	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	42.50



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					42.50
0761804	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761805	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761806	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
					60.00
0761807	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761808	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761809	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761810	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	19.00
					19.00
0761811	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	62.50
					62.50
0761812	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761813	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761814	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761815	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761816	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761817	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	18.75
					18.75
0761818	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	76.50
					76.50
0761819	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	6.50
					6.50
0761820	12/17/20	Illinois Power Marketing Company	OTC/elec 10/28-11/27	027610476057308	305.38
					305.38
0761821	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761822	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761823	12/17/20	Illini Valley Association of Realtors, Inc.	CEC Pre-License	014110394154120	400.00
					400.00
0761824	12/17/20	Sugar Bush Inc.	Orientation Program 2021	013230030853423	2,200.00
			SSL Website Security	013230030853423	
					2,200.00
0761825	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761826	12/17/20	IVCH Health Promotions	AHA E-cards	011420736053900	30.00
					30.00



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0761827	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	62.50
					62.50
0761828	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	75.00
					75.00
0761829	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	18.75
					18.75
0761830	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761831	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761832	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761833	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761834	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Rental book return	056240262054810	20.00
					40.00
0761835	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761836	12/17/20	Karas Enterprises, Inc	Remote CART	123820352553900	89.00
			Remote CART	123820352553900	178.00
					267.00
0761837	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761838	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761839	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	75.00
					75.00
0761840	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761841	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761842	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	65.00
					65.00
0761843	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	95.00
					95.00
0761844	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761845	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761846	12/17/20	Arthur Koudelka	Auto advisory mtg	011320445155110	64.85
					64.85
0761847	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761848	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761849	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Buy back Fall 2020	056240262054810	12.00



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					32.00
0761850	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	18.75
					18.75
0761851	12/17/20	Student Refunds	Books for resale	056240262054810	574.74
					574.74
0761852	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761853	12/17/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0761854	12/17/20	Locker Room	Men's Basketball	056430360254120	520.00
			Basketball Scorebook	056430360254120	
			Shipping Charges Approx.	056430360254120	
					520.00
0761855	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Rental book return	056240262054810	20.00
					40.00
0761856	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761857	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Rental book return	056240262054810	20.00
					40.00
0761858	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761859	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761860	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761861	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
					60.00
0761862	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761863	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761864	12/17/20	Marco, Inc.	Copy overages	056940569056200	1,699.69
					1,699.69
0761865	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761866	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761867	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	62.50
					62.50
0761868	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761869	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761870	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761871	12/17/20	Student Refunds	20/SP rental deposit	056240262054810	80.00



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					80.00
0761872	12/17/20	McDonald Hopkins LLC	Ransomware incident	018640091053500	3,410.00
					3,410.00
0761873	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761874	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	158.50
					158.50
0761875	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761876	12/17/20	McKesson Medical-Surgical Government Solutions LLC	Glove Exam Nitrile Medium	011420734754120	143.80
					143.80
0761877	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761878	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	12.00
					12.00
0761879	12/17/20	Microbiologics, Inc.	Klebsiella Aerogenes	011120571154120	716.95
			Streptococcus Pneumoniae	011120571154120	
			Staphylococcus	011120571154120	
			Proteus Vulgaris	011120571154120	
			Escherichia Coli	011120571154120	
			Shipping & Handling	011120571154120	
					716.95
0761880	12/17/20	Midway Dental Supply LLC	Instr supl	011420436954120	69.66
			Instr. supl.	011420436954120	228.50
			Instr supl	011420436954120	275.65
					573.81
0761881	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761882	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761883	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	50.00
					50.00
0761884	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761885	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761886	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Buy back Fall 2020	056240262054810	10.00
					30.00
0761887	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761888	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761889	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Rental book return	056240262054810	20.00
					40.00
0761890	12/17/20	National Restaurant Assoc	ServSafe	014110394154120	100.00
			ServSafe exam answer	014110394154120	780.20

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**IVCC Disbursement Register and Travel
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					880.20
0761891	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761892	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761893	12/17/20	NILRC	Noodle Bib Renewal	012120321254503	365.40
					365.40
0761894	12/17/20	Student Refunds	Rental book return	056240262054810	80.00
					80.00
0761895	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	111.50
					111.50
0761896	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761897	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761898	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761899	12/17/20	PartnerShip, LLC	Books for resale	056240262054810	460.07
			Books NOI	056240262054810	261.19
					721.26
0761900	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761901	12/17/20	Patterson Dental Supply, Inc.	Instr supl	011420436954120	30.36
			Instr supl	011420436954120	69.11
			Instr supl	011420436954120	519.09
					618.56
0761902	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Buy back Fall 2020	056240262054810	9.00
					29.00
0761903	12/17/20	Pearson Education, Inc.	Books for resale	056240262054810	3,919.62
			Credit for return	056240262054810	-129.99
			Credit for return	056240262054810	-373.96
			Credit for return	056240262054810	-569.94
			Credit for returns	056240262054810	-888.87
			Credit for return	056240262054810	-94.99
			Books for resale	056240262054810	19.68
			Books for resale	056240262054810	10.08
			Books for resale	056240262054810	11.40
					1,903.03
0761904	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	100.25
					100.25
0761905	12/17/20	Petty Cash	Reimb petty cash	018510091054110	6.00
			Reimb petty cash	013620620454120	16.12
			Reimb petty cash	011320445154120	40.83
			Reimb petty cash	061620269055212	25.00
			Reimb petty cash	011420435755110	45.00
			Reimb petty cash	012120321254110	33.09
			Reimb petty cash	018310183054110	8.59

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**IVCC Disbursement Register and Travel
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			Reimb petty cash	011320413654120	3.86
			Reimb petty cash	018440184054110	9.55
			Reimb petty cash	014110394154200	12.63
			Reimb petty cash	011120110054120	14.06
			Reimb petty cash	011120571154120	49.07
			Reimb petty cash	014110394154120	15.08
			Reimb petty cash	014110394155110	46.65
					325.53
0761906	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	42.50
					42.50
0761907	12/17/20	Phillips Air Compressor	Recip Mineral Oil,	027110471054440	213.89
			Shipping	027110471054440	
					213.89
0761908	12/17/20	PhishingBox, LLC	SW: 2020 PhishingBox	012410595054421	2,206.40
			SW: 2020 PhishingBox	010000000017900	4,412.80
					6,619.20
0761909	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761910	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	18.75
					18.75
0761911	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
			Buy back Fall 2020	056240262054810	81.25
					121.25
0761912	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	105.00
					105.00
0761913	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761914	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761915	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
					60.00
0761916	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
			Buy back Fall 2020	056240262054810	75.00
					115.00
0761917	12/17/20	Rehmann LLC	December billing	018810595053900	475.00
			Agrmnt Mgd Baas	018810595053900	800.00
			Monthly billing/Dec 2020	018810595054421	563.20
					1,838.20
0761918	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761919	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761920	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761921	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	62.50
					62.50
0761922	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00

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**IVCC Disbursement Register and Travel
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0761923	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	42.50
					42.50
0761924	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761925	12/17/20	Robert Ferrilli, LLC	Core 2020-11	018810595053900	1,850.00
					1,850.00
0761926	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
			Buy back Fall 2020	056240262054810	36.50
					76.50
0761927	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761928	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761929	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761930	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
			Buy back Fall 2020	056240262054810	35.00
					75.00
0761931	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	42.50
					42.50
0761932	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
					60.00
0761933	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761934	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761935	12/17/20	Scenario Learning, LLC	Safe Colleges Incident	128640090153900	1,648.00
					1,648.00
0761936	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761937	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	40.00
					40.00
0761938	12/17/20	Luz Schmidt	Art Projects for Mini	014110394153900	90.00
					90.00
0761939	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761940	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
					60.00
0761941	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761942	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761943	12/17/20	Shaw Media	The Times Newspaper	012120321254601	239.20
					239.20
0761944	12/17/20	Shaw Media	Newspaper Ad	018640091054700	355.00
					355.00
0761945	12/17/20	Shelley Leasing Inc.	Monthly ice machine lse	056430361453900	140.00
					140.00



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0761946	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761947	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	40.00
					40.00
0761948	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761949	12/17/20	Smith's Sales and Service	Repairs	027310473054140	312.00
					312.00
0761950	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
			Rental book return	056240262054810	20.00
					40.00
0761951	12/17/20	Springfield Electric Supply	Misc supplies	027110471054141	178.69
			Misc supplies	027110471054141	424.22
					602.91
0761952	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761953	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761954	12/17/20	Starved Rock Media, Inc	Web banner	018310183054700	1,327.00
			Stream Pre Roll	018310183054700	
			Annual	018310183054700	
					1,327.00
0761955	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761956	12/17/20	Sterling Commercial Roofing, Inc.	Roofing Repairs	027110471054443	585.00
					585.00
0761957	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761958	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761959	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	12.00
					12.00
0761960	12/17/20	Symmetry Energy Solutions, LLC	MC/gas Oct 2020	027610476057100	3,114.67
					3,114.67
0761961	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761962	12/17/20	Schoolcraft Publishing	Books for resale	056240262054810	351.02
					351.02
0761963	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761964	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761965	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761966	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761967	12/17/20	Townsend Press	Books for resale	056240262054810	2,055.00
			Books for resale	056240262054810	1,075.00



**IVCC Disbursement Register and Travel
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					3,130.00
0761968	12/17/20	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0761969	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	18.75
					18.75
0761970	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761971	12/17/20	The Home Depot Pro	Misc supplies	027210472054140	96.20
			Misc supplies	027210472054140	567.82
			Misc supplies	027210472054140	763.88
			Misc suppl	027210472054140	125.00
			Misc suppl	027210472054140	75.84
					1,628.74
0761972	12/17/20	The Home Depot Pro	Clorox Total 360 Sprayer	067230238354140	7,998.00
					7,998.00
0761973	12/17/20	Mendota Broadcasting, Inc.	WALS Advertising pkg	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ/WIVQ	018310183054700	
					1,665.00
0761974	12/17/20	Student Refunds	Rental book return	056240262054810	60.00
			Buy back Fall 2020	056240262054810	12.00
					72.00
0761975	12/17/20	United Pipe & Supply	Misc supplies	027110471054442	75.02
			Misc suppl	027110471054442	245.46
					320.48
0761976	12/17/20	United States Postal Service	Replenish postage meter	018640091054430	5,000.00
					5,000.00
0761977	12/17/20	US Postal Service	First Class Stamps	011120110054430	110.00
					110.00
0761978	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761979	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761980	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761981	12/17/20	Vital Source Technologies, Inc.	Intl council of e-commerc	056240262054810	116.68
					116.68
0761982	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761983	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761984	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	36.50
					36.50
0761985	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761986	12/17/20	NRG Media	WCMY-AM/WRKX-FM	018310183054700	669.15
			WCMY-AM	018310183054700	
			WCMY-AM	018310183054700	



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			WCMY-AM	018310183054700	
			WCMY-AM	018310183054700	
					669.15
0761987	12/17/20	Web Services, Inc.	Web host	012220322253900	40.00
					40.00
0761988	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761989	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761990	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761991	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761992	12/17/20	WILKENS-ANDERSON COMPANY	Acetone, 20 L ACS Reagent	011120571254120	324.60
			Glass Funnels, Kimax,	011120571254120	
			Pipet Filler Bulbs, 3-Way	011120571254120	
			Freight	011120571254120	
					324.60
0761993	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761994	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0761995	12/17/20	Wipfli LLP	Final billing on June	118240091453100	2,500.00
					2,500.00
0761996	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	62.50
					62.50
0761997	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0761998	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	40.00
					40.00
0761999	12/17/20	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0762000	12/17/20	Student Refunds	Buy back Fall 2020	056240262054810	40.00
					40.00
0762001	12/17/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	233.57
			Books for library	012120321254501	131.17
					364.74
0762002	12/17/20	Zoom Video Communications, Inc.	Cloud record/10/21-11/20	012220322253422	40.00
					40.00
0762003	12/17/20	Student Refunds	Rental book return	056240262054810	20.00
					20.00
0762004	12/17/20	Zyante, Inc.	INTRODUCTION TO	056240262054810	69.30
					69.30
0762005	12/24/20	AFLAC	Payroll Deductions	01000000021900	101.74
					101.74
0762006	12/24/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,099.25
					2,099.25
0762007	12/24/20	American Federation of Teachers	Payroll Deductions	01000000021900	24.00



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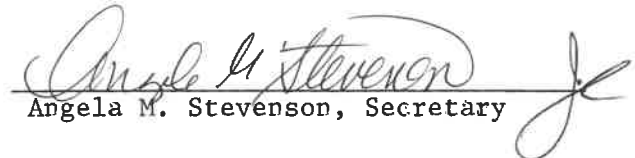
					24.00
0762008	12/24/20	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	166.25
					166.25
0762009	12/24/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,600.61
					3,600.61
0762010	12/24/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,683.72
					2,683.72
0762011	12/24/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0762012	12/24/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	152.00
					152.00
0762013	12/24/20	IVCC Bookstore	Payroll Deductions	010000000021900	153.20
					153.20
0762014	12/24/20	Illinois Valley Community College	Payroll Deductions	010000000021900	168.05
					168.05
0762015	12/24/20	Service Employees #138	Payroll Deductions	010000000021900	280.00
					280.00
0762016	12/24/20	State Universities Retirement System	Payroll Deductions	010000000021100	46,237.78
					46,237.78
0762017	12/24/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0762018	12/18/20	Student Refunds	A/R Refund	010000000013300	55.00
					55.00
0762019	12/18/20	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0762020	12/18/20	Student Refunds	A/R Refund	010000000013300	60.00
					60.00
0762021	12/18/20	Student Refunds	A/R Refund	010000000013300	30.00
					30.00
0762022	12/18/20	Student Refunds	A/R Refund	010000000013900	46.00
					46.00
0762023	12/18/20	Student Refunds	Financial Aid Refund	010000000013300	1,498.00
					1,498.00
0762024	12/18/20	Student Refunds	Financial Aid Refund	010000000013300	793.00
					793.00
0762025	12/18/20	Student Refunds	Financial Aid Refund	010000000013300	110.00
					110.00
0762026	12/18/20	Student Refunds	Financial Aid Refund	010000000013300	389.00
					389.00
0762027	12/18/20	Student Refunds	Financial Aid Refund	010000000013300	30.00
					30.00
0762028	12/18/20	Student Refunds	Financial Aid Refund	010000000013300	1,543.11
					1,543.11
0762029	12/18/20	Student Refunds	Financial Aid Refund	010000000013300	1,004.80
					1,004.80
0762030	12/18/20	Student Refunds	Financial Aid Refund	010000000013300	300.00
					300.00
ACH	12/09/20	CCHC	Health Insurance (November)	010000000021500	251,487.73



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					251,487.73
ACH	12/09/20	American Express	Credit Card Purchases	056240262054810	3,777.47
				056240262054430	16.38
					3,793.85
ACH	12/09/20	VSP	Vision Insurance (December)	010000000021520	2,796.01
					2,796.01
ACH	12/09/20	Prudential	Life Insurance (December)	010000000021800	5,043.17
					5,043.17
ACH	12/10/20	Illinois Department of Revenue	Sales Tax	050000000024400	252.02
				056240262054850	212.98
					465.00
ACH	12/10/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,898.81
				010000000021700	15,336.82
					60,235.63
ACH	12/10/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,487.08
					21,487.08
ACH	12/10/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,141.01
					11,141.01
ACH	12/10/20	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	12/24/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,413.33
				010000000021700	14,857.76
					59,271.09
ACH	12/24/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,259.72
					21,259.72
ACH	12/24/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,141.01
					11,141.01
ACH	12/24/20	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	12/31/20	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (December)	010000000021900	2,700.56
				018640091052900	271.65
				011320410052110	735.51
				011120570052110	42.70
				011420730052110	54.59
				018240082052110	70.00
				018110081052110	948.81
				013430031052110	16.17
					4,839.99
Total					\$1,078,176.60


 Jane E. Goetz, Board Chair


 Angela M. Stevenson, Secretary