



IVCC Disbursement Register and Travel Reimbursement

Summary

Period: 08/01/20 - 08/31/20

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|------------------------|-----------------|------------------|
| 0759127 | 08/06/20 | AFLAC | Payroll Deductions | 010000000021900 | 101.74 |
| | | | | | 101.74 |
| 0759128 | 08/06/20 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 2,043.27 |
| | | | | | 2,043.27 |
| 0759129 | 08/06/20 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 24.00 |
| | | | | | 24.00 |
| 0759130 | 08/06/20 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 3,624.23 |
| | | | | | 3,624.23 |
| 0759131 | 08/06/20 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,500.00 |
| | | | | | 2,500.00 |
| 0759132 | 08/06/20 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,753.72 |
| | | | | | 2,753.72 |
| 0759133 | 08/06/20 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 150.00 |
| | | | | | 150.00 |
| 0759134 | 08/06/20 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 53.07 |
| | | | | | 53.07 |
| 0759135 | 08/06/20 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 156.00 |
| | | | | | 156.00 |
| 0759136 | 08/06/20 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 53.62 |
| | | | | | 53.62 |
| 0759137 | 08/06/20 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 43.48 |
| | | | | | 43.48 |
| 0759138 | 08/06/20 | Service Employees #138 | Payroll Deductions | 010000000021900 | 280.00 |
| | | | | | 280.00 |
| 0759139 | 08/06/20 | State Universities Retirement System | Payroll Deductions | 010000000021100 | 49,129.78 |
| | | | | | 49,129.78 |
| 0759140 | 08/06/20 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 34.50 |
| | | | | | 34.50 |
| 0759141 | 08/06/20 | 2 B Safe, Inc. | other contra services | 014210331053900 | 1,500.00 |
| | | | | | 1,500.00 |
| 0759142 | 08/06/20 | Amatrol, Inc. | 2020 ATTI Class | 011320413455112 | 135.00 |
| | | | | | 135.00 |
| 0759143 | 08/06/20 | Ameren Illinois | greenhouse 6/11-7/13 | 027610476057300 | 99.64 |
| | | | TDT ele 6/11-7/13 | 027610476057300 | 242.32 |
| | | | tdt gas 6/11-7/13 | 027610476057100 | 64.66 |
| | | | Farm Bld 6/11-7/13 | 027610476057300 | 52.75 |
| | | | unit sign 6/11-7/13 | 027610476057300 | 35.08 |
| | | | pump 6/11-7/13 | 027610476057300 | 35.08 |
| | | | greenhouse 6/11-7/13 | 027610476057100 | 85.45 |
| | | | tech center 6/12-7/13 | 027610476057100 | 107.94 |
| | | | maintenance 6/11-7/13 | 027610476057100 | 64.66 |
| | | | east campus 6/11-7/13 | 027610476057100 | 72.88 |
| | | | | | 860.46 |
| 0759144 | 08/06/20 | American Red Cross Illinois Valley Chapter | Adult CPR/AED | 011120571553900 | 1,080.00 |
| | | | | | 1,080.00 |
| 0759145 | 08/06/20 | American Welding Society | AWS Membership Renewal | 011320417554600 | 880.00 |
| | | | | | 880.00 |
| 0759146 | 08/06/20 | AT&T | Service 6/17-7/16 | 027610476057508 | 219.63 |
| | | | | | 219.63 |
| 0759147 | 08/06/20 | AT&T | Service 6/17-7/16 | 027610476057500 | 1,636.43 |
| | | | | | 1,636.43 |
| 0759148 | 08/06/20 | Bangkit (USA) Inc. | Supplies for resale | 056240262054830 | 1,387.56 |
| | | | | | 1,387.56 |

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| | | | | | |
|---------|----------|--|---------------------------|-----------------|------------------|
| 0759149 | 08/06/20 | CDW Government, Inc | 2 - Tripp Lite Mobile TV | 061320570254415 | 223.86 |
| | | | 10 - Apple 10.2-inch iPad | 061320570254415 | 2,960.10 |
| | | | | | 3,183.96 |
| 0759150 | 08/06/20 | Cengage Learning Inc. | Books for resale | 056240262054810 | 330.00 |
| | | | Credit for returns | 056240262054810 | -166.50 |
| | | | Credit for returns | 056240262054810 | -900.00 |
| | | | Credit for returns | 056240262054810 | -900.00 |
| | | | Books for resale | 056240262054810 | 79.00 |
| | | | Credit for returns | 056240262054810 | -2,840.73 |
| | | | Credit for returns | 056240262054810 | -470.00 |
| | | | Books for resale | 056240262054810 | 900.00 |
| | | | Books for resale | 056240262054810 | 900.00 |
| | | | Credit for returns | 056240262054810 | -1,350.00 |
| | | | Books for resale | 056240262054810 | 4,402.50 |
| | | | Credit for returns | 056240262054810 | -4,402.50 |
| | | | Books for resale | 056240262054810 | 4,402.50 |
| | | | Books for resale | 056240262054810 | 2,943.75 |
| | | | Credit for returns | 056240262054810 | -171.00 |
| | | | Credit for returns | 056240262054810 | -2,478.00 |
| | | | | | 279.02 |
| 0759151 | 08/06/20 | Chicago Tribune | Chicago Tribune Renewal | 012120321254601 | 370.50 |
| | | | | | 370.50 |
| 0759152 | 08/06/20 | CIT TRUCKS LLC | Monthly Tractor Lease | 011320410456200 | 3,700.80 |
| | | | variable charges 6/1-30 | 011320410454150 | 682.37 |
| | | | | | 4,383.17 |
| 0759153 | 08/06/20 | CollegeNET, Inc. | 25 Live service fee | 018810595053423 | 4,200.00 |
| | | | | | 4,200.00 |
| 0759154 | 08/06/20 | Constellation NewEnergy, Inc. | MC/elec 5/12-6/11 | 027610476057300 | 28,074.59 |
| | | | | | 28,074.59 |
| 0759155 | 08/06/20 | Corkill Insurance Agency Inc | Addl ins for AG bldg | 128640090756500 | 45.00 |
| | | | | | 45.00 |
| 0759156 | 08/06/20 | DeMilio's Italian Deli, LLC | Catering for Blackboard | 012220322255110 | 70.99 |
| | | | Franklin College visit | 063230530155110 | 38.15 |
| | | | | | 109.14 |
| 0759157 | 08/06/20 | F.E. Moran, Inc. Fire Protection | Annual Sprinkler | 027110471053400 | 780.00 |
| | | | | | 780.00 |
| 0759158 | 08/06/20 | Federal Express | shipping | 018640091054430 | 73.64 |
| | | | | | 73.64 |
| 0759159 | 08/06/20 | Jeannette Frahm | Misc supplies | 011120110054120 | 55.24 |
| | | | | | 55.24 |
| 0759160 | 08/06/20 | G4S Secure Solutions (USA) Inc. | MC/sec 7/6-7/12 | 127440090653900 | 5,442.40 |
| | | | | | 5,442.40 |
| 0759161 | 08/06/20 | Halm's Motor Service, Inc. | supplies | 027310473054440 | 51.52 |
| | | | | | 51.52 |
| 0759162 | 08/06/20 | Illinois Power Marketing Company | TDT/elec 6/12-7/13 | 027610476057300 | 171.13 |
| | | | Grnhse/elec 6/12-7/13 | 027610476057300 | 53.25 |
| | | | FarmBldg/elec 6/12-7/13 | 027610476057300 | 14.58 |
| | | | | | 238.96 |
| 0759163 | 08/06/20 | IL Department of Innovation & Technology | ICN Bandwidth T2220146 | 012410595357600 | 1,125.00 |
| | | | ICN Bandwidth T2220146 | 018810595057600 | 375.00 |
| | | | | | 1,500.00 |
| 0759164 | 08/06/20 | American College of Emergency Physicians | Cert. Training:Paramedic | 011420436153900 | 105.00 |
| | | | | | 105.00 |
| 0759165 | 08/06/20 | Illinois Valley Community Hospital | Quarterly fee 3rd quarter | 011320410453900 | 30.00 |
| | | | | | 30.00 |



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|---------|----------|--|---------------------------|-----------------|------------------|
| 0759166 | 08/06/20 | McKesson Medical-Surgical Government Solutions LLC | Airway Set, Naso | 128640090154190 | 32.57 |
| | | | Water, Irr Sol Str 500ml | 128640090154190 | 44.51 |
| | | | Insta-Glucose, Gel 24gm | 128640090154190 | |
| | | | Gel, Burn Waterjel 1/8 Oz | 128640090154190 | |
| | | | Pad, Alcohol Prep Str Med | 128640090154190 | |
| | | | Triple Antibiotic Oint | 128640090154190 | |
| | | | | | 77.08 |
| 0759167 | 08/06/20 | Midway Dental Supply LLC | Misc supplies | 011420436954120 | 164.75 |
| | | | Misc supplies | 011420436954120 | 95.70 |
| | | | | | 260.45 |
| 0759168 | 08/06/20 | MV Corp, Inc. | Shirts for resale | 056240262054830 | 540.50 |
| | | | | | 540.50 |
| 0759169 | 08/06/20 | Neil Enterprises, Inc. | Supl for resale | 056240262054830 | 596.63 |
| | | | Supl for resale | 056240262054830 | 308.12 |
| | | | Misc supplies | 056240262054830 | 364.70 |
| | | | Supl for resale | 056240262054830 | 308.27 |
| | | | | | 1,577.72 |
| 0759170 | 08/06/20 | Netwolves ECCI Corp | Service 7/1-7/31 | 027610476057500 | 509.64 |
| | | | | | 509.64 |
| 0759171 | 08/06/20 | NJCAA Region IV Men's | Region IV Men's Entry | 056430361454600 | 3,225.00 |
| | | | Baseball Dues & Fees | 056430361454600 | |
| | | | Men's Basketball Dues | 056430361454600 | |
| | | | Golf Dues & Fees | 056430361454600 | |
| | | | Men's Soccer Dues & | 056430361454600 | |
| | | | Men's Tennis Dues & | 056430361454600 | |
| | | | | | 3,225.00 |
| 0759172 | 08/06/20 | NJCAA Region IV Women | Region IV Entry Fees and | 056430361454600 | 2,900.00 |
| | | | Women's Basketball | 056430361454600 | |
| | | | Softball Dues & Fees | 056430361454600 | |
| | | | Women's Soccer Dues | 056430361454600 | |
| | | | Women's Tennis Dues | 056430361454600 | |
| | | | Volleyball Dues & Fees | 056430361454600 | |
| | | | | | 2,900.00 |
| 0759173 | 08/06/20 | Patterson Dental Supply, Inc. | Misc supplies | 011420436954120 | 76.70 |
| | | | Misc supplies | 011420436954120 | 264.55 |
| | | | | | 341.25 |
| 0759174 | 08/06/20 | Prestige Medical Inc. | Misc supl | 056240262054830 | 1,216.22 |
| | | | | | 1,216.22 |
| 0759175 | 08/06/20 | Quill Corporation | Supl for resale | 056240262054830 | 28.37 |
| | | | Supl for resale | 056240262054830 | 144.75 |
| | | | Supl for resale | 056240262054830 | 14.76 |
| | | | Supl for resale | 056240262054830 | 13.98 |
| | | | | | 201.86 |
| 0759176 | 08/06/20 | Complete Industrial Enterprise | Switched non-dim bypass | 027110471054141 | 335.00 |
| | | | | | 335.00 |
| 0759177 | 08/06/20 | Riffle, Inc. | Comm for Leadership Succe | 014110394153900 | 800.00 |
| | | | | | 800.00 |
| 0759178 | 08/06/20 | Rittenhouse Book Distributors Inc | Credit for returns | 056240262054810 | -1,897.00 |
| | | | books for resale | 056240262054810 | 861.60 |
| | | | credit/books resale | 056240262054810 | -3,813.59 |
| | | | books for resale | 056240262054810 | 7,016.00 |
| | | | books for resale | 056240262054810 | 12,391.40 |
| | | | | | 14,558.41 |
| 0759179 | 08/06/20 | Roaring Spring Blk Bk Co | Supl for resale | 056240262054830 | 5,863.57 |
| | | | | | 5,863.57 |

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| | | | | | |
|---------|----------|---------------------------------|---------------------------|-----------------|-----------------|
| 0759180 | 08/06/20 | Robert Ferrilli, LLC | block of hours | 018810595053900 | 585.00 |
| | | | | | 585.00 |
| 0759181 | 08/06/20 | Heather Seghi | Misc supl/Pizza for grads | 011420436954120 | 163.24 |
| | | | | | 163.24 |
| 0759182 | 08/06/20 | Service Wholesale | Misc supplies | 056240262054830 | 1,389.21 |
| | | | Supl for resale | 056240262054830 | 1,302.29 |
| | | | Supl for resale | 056240262054830 | 1,332.72 |
| | | | | | 4,024.22 |
| 0759183 | 08/06/20 | Smith's Sales and Service | supplies | 027310473054140 | 16.00 |
| | | | supplies | 027310473054140 | 455.00 |
| | | | supplies | 027310473054140 | 295.96 |
| | | | | | 766.96 |
| 0759184 | 08/06/20 | Spirit Products, Ltd | Supl for resale | 056240262054830 | 341.80 |
| | | | Supl for resale | 056240262054830 | 230.20 |
| | | | Supl for resale | 056240262054830 | 274.35 |
| | | | Supl for resale | 056240262054830 | 90.70 |
| | | | Supl for resale | 056240262054830 | 225.46 |
| | | | | | 1,162.51 |
| 0759185 | 08/06/20 | Springboard, Inc. | Supl for resale | 056240262054830 | 823.20 |
| | | | | | 823.20 |
| 0759186 | 08/06/20 | Springfield Electric Supply | misc supplies | 027110471054141 | 533.77 |
| | | | | | 533.77 |
| 0759187 | 08/06/20 | The Home Depot Pro | Misc supplies | 027210472054440 | 40.34 |
| | | | Misc supplies | 027210472054140 | 96.20 |
| | | | Misc supplies | 027210472054140 | 31.20 |
| | | | Misc supplies | 027210472054140 | 175.68 |
| | | | | | 343.42 |
| 0759188 | 08/06/20 | Wal-Mart | Adult Ed | 061620269054110 | 206.55 |
| | | | | | 206.55 |
| 0759189 | 08/06/20 | Zoom Video Communications, Inc. | software | 012220322253422 | 503.03 |
| | | | | | 503.03 |
| 0759190 | 08/06/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759191 | 08/06/20 | Student Refunds | A/R Refund | 01000000013300 | 1,164.00 |
| | | | | | 1,164.00 |
| 0759192 | 08/06/20 | Student Refunds | A/R Refund | 01000000013300 | 9.83 |
| | | | | | 9.83 |
| 0759193 | 08/06/20 | Student Refunds | A/R Refund | 01000000013300 | 232.80 |
| | | | | | 232.80 |
| 0759194 | 08/06/20 | Student Refunds | A/R Refund | 01000000013300 | 9.83 |
| | | | | | 9.83 |
| 0759195 | 08/06/20 | Student Refunds | A/R Refund | 01000000013300 | 9.83 |
| | | | | | 9.83 |
| 0759196 | 08/06/20 | Student Refunds | A/R Refund | 01000000013300 | 49.67 |
| | | | | | 49.67 |
| 0759197 | 8/6/2020 | Student Refunds | A/R Refund | 01000000013300 | 800.00 |
| | | | | | 800.00 |
| 0759198 | 08/06/20 | Student Refunds | Emergency Relief Funds | 01000000013302 | 600.00 |
| | | | | | 600.00 |
| 0759199 | 08/14/20 | Airgas, Inc. | Welding supplies | 011320416654120 | 43.26 |
| | | | | | 43.26 |
| 0759200 | 08/14/20 | Amazon.Com | Books/supl for resale | 056240262054810 | 6,153.64 |
| | | | | | 6,153.64 |
| 0759201 | 08/14/20 | Ameren Illinois | electric main 6/11-7/13 | 027610476057300 | 77.43 |
| | | | | | 77.43 |

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|---------|----------|---|---------------------------|-----------------|------------------|
| 0759202 | 08/14/20 | AT&T | Service 6/23-7/22 | 027610476057508 | 63.29 |
| | | | | | 63.29 |
| 0759203 | 08/14/20 | AT&T | Service 6/23-7/22 | 027610476057500 | 54.10 |
| | | | | | 54.10 |
| 0759204 | 08/14/20 | AT&T | Service 6/23-7/22 | 027610476057500 | 52.77 |
| | | | | | 52.77 |
| 0759205 | 08/14/20 | CC Benefits, Inc. | Subscription Renewal: | 018710585054121 | 5,500.00 |
| | | | | | 5,500.00 |
| 0759206 | 08/14/20 | Cengage Learning Inc. | Books for resale | 056240262054810 | 1,678.50 |
| | | | | | 1,678.50 |
| 0759207 | 08/14/20 | City of Oglesby | WaterSvc5/20-6/18 | 027610476057400 | 971.43 |
| | | | Wtrsvc 6/18-7/20 | 027610476057400 | 1,080.58 |
| | | | Water/BldgA 5/20-6/18 | 027610476057400 | 1,007.01 |
| | | | WaterBldgA 6/18-7/20 | 027610476057400 | 1,292.32 |
| | | | | | 4,351.34 |
| 0759208 | 08/14/20 | Databank IMX LLC | Silo storage & mgmt fees | 018810595053900 | 1,027.80 |
| | | | | | 1,027.80 |
| 0759209 | 08/14/20 | Dodson Plumbing, Heating and Air Conditioning, Inc. | HVAC BldgC AHU-Chiller | 037110451658400 | 22,500.00 |
| | | | | | 22,500.00 |
| 0759210 | 08/14/20 | Earlville Post | Annual Subscription | 018310183054600 | 29.95 |
| | | | | | 29.95 |
| 0759211 | 08/14/20 | El Dorado Trading Group | Supl for resale | 056240262054830 | 216.25 |
| | | | | | 216.25 |
| 0759212 | 08/14/20 | Engineerica Systems, Inc. | Accudemia cloud-based | 012220322253422 | 3,700.00 |
| | | | | | 3,700.00 |
| 0759213 | 08/14/20 | Frontier Communications | Advertising | 018310183054700 | 21.51 |
| | | | | | 21.51 |
| 0759214 | 08/14/20 | G4S Secure Solutions (USA) Inc. | security service 7/13-19 | 127440090653900 | 5,320.32 |
| | | | | | 5,320.32 |
| 0759215 | 08/14/20 | Thomson Gale | Books for library | 012120321254506 | 596.60 |
| | | | | | 596.60 |
| 0759216 | 08/14/20 | GRAINCO FS, Inc. | Esplanade EZ | 027310473054140 | 659.90 |
| | | | Misc Lawn & Garden | 027310473054140 | |
| | | | | | 659.90 |
| 0759217 | 08/14/20 | Hayden-McNeil, LLC | Supl for resale | 056240262054810 | 895.50 |
| | | | | | 895.50 |
| 0759218 | 08/14/20 | Henry Schein, Inc. | Misc supplies | 011420436954120 | 64.21 |
| | | | | | 64.21 |
| 0759219 | 08/14/20 | IBM | E09PVL IBM SPSS Advanced | 018810595053423 | 643.20 |
| | | | E09NNLL IBM SPSS | 018810595053423 | |
| | | | E09PXL IBM SPSS Custom | 018810595053423 | |
| | | | E09PKLL IBM SPSS | 018810595053423 | |
| | | | | | 643.20 |
| 0759220 | 08/14/20 | Illinois Association of College Stores | IACS Annual Dues | 056240262054600 | 25.00 |
| | | | | | 25.00 |
| 0759221 | 08/14/20 | Illinois Heartland Library System | OCLC Service Fee | 012120321253400 | 3,052.25 |
| | | | | | 3,052.25 |
| 0759222 | 08/14/20 | Imagine U Studio IN Visual Technologies | Portrait Sitting: Student | 018510091054110 | 40.00 |
| | | | 8 X 10 Portrait | 018510091054110 | |
| | | | | | 40.00 |
| 0759223 | 08/14/20 | IVCH Health Promotions | AMA e cards | 011420736053900 | 93.00 |
| | | | | | 93.00 |
| 0759224 | 08/14/20 | John's Service & Sales Inc. | Pump Replacement | 027110471054442 | 13,791.00 |
| | | | | | 13,791.00 |

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| | | | | | |
|---------|----------|--|---------------------------|-----------------|-----------------|
| 0759225 | 08/14/20 | Lamacar Inc | Credit for return | 056240262054830 | -51.00 |
| | | | Supl for resale | 056240262054830 | 77.52 |
| | | | Supl for resale | 056240262054830 | 265.24 |
| | | | | | 291.76 |
| 0759226 | 08/14/20 | Inna Makarskaya | Book returns | 056240262054810 | 54.74 |
| | | | | | 54.74 |
| 0759227 | 08/14/20 | MBS Textbook Exchange, Inc. | Credit for returns | 056240262054810 | -99.80 |
| | | | Credit for return | 056240262054810 | -1,773.00 |
| | | | books for resale | 056240262054810 | 284.00 |
| | | | Books for resale | 056240262054810 | 176.25 |
| | | | books for resale | 056240262054810 | 487.50 |
| | | | books for resale | 056240262054810 | 1,348.80 |
| | | | | | 423.75 |
| 0759228 | 08/14/20 | McKesson Medical-Surgical Government Solutions LLC | Epinephrine, Pen Injector | 128640090154190 | 376.83 |
| | | | | | 376.83 |
| 0759229 | 08/14/20 | Menards | supplies | 027110471054140 | 692.55 |
| | | | | | 692.55 |
| 0759230 | 08/14/20 | Midway Dental Supply LLC | Misc supplies | 011420436954120 | 353.00 |
| | | | | | 353.00 |
| 0759231 | 08/14/20 | Midwest Library Service | Books for library | 012120321254502 | 34.77 |
| | | | | | 34.77 |
| 0759232 | 08/14/20 | L&L of Sterling, Inc. | Instr supl | 011320445154120 | 65.33 |
| | | | Misc supl | 056920445254800 | 438.26 |
| | | | | | 503.59 |
| 0759233 | 08/14/20 | Northern Illinois Gas Company | gas 6/18-7/18 | 027610476057108 | 126.16 |
| | | | | | 126.16 |
| 0759234 | 08/14/20 | Adam Oldaker | Coursework Tuition reimb | 011120650055212 | 1,000.00 |
| | | | | | 1,000.00 |
| 0759235 | 08/14/20 | PartnerShip, LLC | Books for resale | 056240262054810 | 600.08 |
| | | | | | 600.08 |
| 0759236 | 08/14/20 | Patterson Dental Supply, Inc. | Misc supplies | 011420436954120 | 374.03 |
| | | | Misc supplies | 011420436954120 | 104.54 |
| | | | Misc supplies | 011420436954120 | 88.68 |
| | | | | | 567.25 |
| 0759237 | 08/14/20 | Proquest Information & Learning Co. | Ebooks for Library | 012120321254505 | 3,320.15 |
| | | | | | 3,320.15 |
| 0759238 | 08/14/20 | Deborah Pumo | Reg fee Virtual conf 8/13 | 011420736055110 | 149.00 |
| | | | | | 149.00 |
| 0759239 | 08/14/20 | Quik-Kill Pest Eliminators, Inc. | Pest Elimination | 027810480053400 | 171.00 |
| | | | Pest elimination | 027810480053400 | 168.00 |
| | | | | | 339.00 |
| 0759240 | 08/14/20 | Quill Corporation | Supl for resale | 056240262054830 | 34.74 |
| | | | Supl for resale | 056240262054830 | 154.71 |
| | | | | | 189.45 |
| 0759241 | 08/14/20 | Roaring Spring Blk Bk Co | Supl for resale | 056240262054830 | 100.92 |
| | | | | | 100.92 |
| 0759242 | 08/14/20 | Catherine Peterson | 20/sp rental deposit | 056240262054810 | 20.00 |
| | | | | | 20.00 |
| 0759243 | 08/14/20 | Townsend Press | books for resale | 056240262054810 | 785.00 |
| | | | | | 785.00 |
| 0759244 | 08/14/20 | The Home Depot Pro | Misc supplies | 027210472054440 | 80.68 |
| | | | | | 80.68 |

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|---------------------------|---------------------------|-----------------|------------------|
| 0759245 | 08/14/20 | University of Illinois | FY21 Chronicle of Higher | 012120321254602 | 743.60 |
| | | | FY21 Alt HealthWatch | 012120321254602 | 3299.43 |
| | | | FY21 Gale in Context: | 012120321254506 | 4,719.60 |
| | | | FY21 Nexis Uni | 012120321254602 | 2,229.48 |
| | | | FY21 Black Thought & | 012120321254506 | 250.00 |
| | | | FY21 Women & Social | 012120321254506 | 250.00 |
| | | | FY21 PsychArticles | 012120321254602 | 2,569.61 |
| | | | | | 14,061.72 |
| 0759246 | 08/14/20 | University of Illinois | Registration for OO2042 - | 012420380155190 | 150.00 |
| | | | | | 150.00 |
| 0759247 | 08/14/20 | University of Illinois | 2020-2021 ION | 012220322254600 | 200.00 |
| | | | | | 200.00 |
| 0759248 | 08/14/20 | Wex Bank | Facilities | 027310473054150 | 196.94 |
| | | | Shipping | 028440378054150 | 52.48 |
| | | | TDT | 011320410454150 | 1,034.76 |
| | | | | | 1,284.18 |
| 0759249 | 08/14/20 | Yankee Book Peddler, Inc. | Books for library | 012120321254501 | 20.21 |
| | | | Books for library | 012120321254501 | 300.40 |
| | | | | | 320.61 |
| 0759250 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 29.00 |
| | | | | | 29.00 |
| 0759251 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 370.00 |
| | | | | | 370.00 |
| 0759252 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 42.00 |
| | | | | | 42.00 |
| 0759253 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 703.00 |
| | | | | | 703.00 |
| 0759254 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 29.00 |
| | | | | | 29.00 |
| 0759255 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 53.15 |
| | | | | | 53.15 |
| 0759256 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 1,866.64 |
| | | | | | 1,866.64 |
| 0759257 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 8.24 |
| | | | | | 8.24 |
| 0759258 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 267.72 |
| | | | | | 267.72 |
| 0759259 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 282.60 |
| | | | | | 282.60 |
| 0759260 | 08/14/20 | Student Refunds | Financial Aid Refund | 01000000013300 | 1,549.00 |
| | | | | | 1,549.00 |
| 0759261 | 08/14/20 | Student Refunds | Financial Aid Refund | 01000000013300 | 125.05 |
| | | | | | 125.05 |
| 0759262 | 08/14/20 | Student Refunds | Financial Aid Refund | 01000000013300 | 29.40 |
| | | | | | 29.40 |
| 0759263 | 08/14/20 | Student Refunds | Emergency Relief Funds | 01000000013302 | 200.00 |
| | | | | | 200.00 |
| 0759264 | 08/14/20 | Student Refunds | Financial Aid Refund | 01000000013300 | 371.00 |
| | | | | | 371.00 |
| 0759265 | 08/14/20 | Student Refunds | A/R Refund | 01000000013300 | 417.00 |
| | | | | | 417.00 |
| 0759266 | 08/14/20 | Student Refunds | Returned DP | 011320570051310 | 1,167.79 |
| | | | | | 1,167.79 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|--------------------------------------|--------------------------|-----------------|------------------|
| 0759267 | 08/19/20 | Advance Stores Company, Incorporated | Supplies acct | 011320445154120 | 611.94 |
| | | | Misc supplies | 056920445254800 | 1,853.17 |
| | | | | | 2,465.11 |
| 0759268 | 08/19/20 | Airgas, Inc. | Cylinder rental | 027310473056200 | 28.10 |
| | | | | | 28.10 |
| 0759269 | 08/19/20 | Amazon.Com | WALI Universal TV | 012120321254110 | 16.98 |
| | | | Shipping | 012120321254110 | |
| | | | Logitech C270 Desktop or | 012420380154120 | 367.60 |
| | | | Samsung Business 55 Inch | 018810595454415 | 859.98 |
| | | | Forehead Thermometer | 011420736054120 | 390.00 |
| | | | F-Doc Non Contact | 056430361454120 | 487.50 |
| | | | F-Doc Non Contact | 011120110054120 | 97.50 |
| | | | Automatic Hand Sanitizer | 056430361454120 | 228.58 |
| | | | Shipping for Dispensers | 056430361454120 | |
| | | | NiceBottles - Dispenser | 027210472054140 | 65.98 |
| | | 2,514.12 | | | |
| 0759270 | 08/19/20 | Ameren Illinois | OTC/elec 6/29-7/29 | 027610476057308 | 958.42 |
| | | | | | 958.42 |
| 0759271 | 08/19/20 | Andrew Arnold | Small animals | 011120571154120 | 300.00 |
| | | | | | 300.00 |
| 0759272 | 08/19/20 | AT&T | Service 6/29-7/28 | 027610476057500 | 2,055.58 |
| | | | | | 2,055.58 |
| 0759273 | 08/19/20 | AT&T | Service 6/29-7/28 | 027610476057500 | 55.45 |
| | | | | | 55.45 |
| 0759274 | 08/19/20 | Tiffany Bardell | Book return | 056240262054810 | 123.00 |
| | | | | | 123.00 |
| 0759275 | 08/19/20 | Tara Bersano | Book return | 056240262054810 | 20.00 |
| | | | | | 20.00 |
| 0759276 | 08/19/20 | Bushue Human Resources, Inc. | Background cks students | 128640090153200 | 150.00 |
| | | | Background screenings | 128640090153200 | 211.00 |
| | | | | | 361.00 |
| 0759277 | 08/19/20 | Cengage Learning Inc. | Books for resale | 056240262054810 | 7,424.50 |
| | | | | | 7,424.50 |
| 0759278 | 08/19/20 | Credentials Holdings, Llc | Transcripts | 013130030753900 | 250.00 |
| | | | | | 250.00 |
| 0759279 | 08/19/20 | Amber Cullinan | Book return 20/SU | 056240262054810 | 20.00 |
| | | | | | 20.00 |
| 0759280 | 08/19/20 | Danville Area Community College | Training 7/2-7/27 | 014210331053900 | 100.00 |
| | | | | | 100.00 |
| 0759281 | 08/19/20 | Delta Dental of Illinois | Monthly billing 7/1-7/31 | 010000000021510 | 13,025.78 |
| | | | | | 13,025.78 |
| 0759282 | 08/19/20 | DeMilio's Italian Deli, LLC | Catering from Feb 2020 | 014210331055110 | 138.20 |
| | | | | | 138.20 |
| 0759283 | 08/19/20 | Earville Post | Advertising | 018310183054700 | 495.25 |
| | | | | | 495.25 |
| 0759284 | 08/19/20 | Elsevier Science | Books for resale | 056240262054810 | 18,070.08 |
| | | | Books for resale | 056240262054810 | 4,239.42 |
| | | | Books for resale | 056240262054810 | 17,308.80 |
| | | | Credit for return | 056240262054810 | -209.44 |
| | | | Books for resale | 056240262054810 | 2,341.32 |
| | | | Books for resale | 056240262054810 | 365.60 |
| | | | Books for resale | 056240262054810 | 188.00 |
| | | 42,303.78 | | | |

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|---------------------------------------|---------------------------|-----------------|------------------|
| 0759285 | 08/19/20 | Elsevier, Inc. | Complete RN Case Studies | 011420734754420 | 6,806.00 |
| | | | Credit for returns | 011420734754420 | -590.00 |
| | | | | | 6,216.00 |
| 0759286 | 08/19/20 | Examity, Inc | July proctoring | 013920352353900 | 360.00 |
| | | | | | 360.00 |
| 0759287 | 08/19/20 | FIS Data Systems Inc. | SWRnwl: Secure32 EE | 018810595053423 | 1,640.53 |
| | | | | | 1,640.53 |
| 0759288 | 08/19/20 | Karli Forbes | Book return | 056240262054810 | 20.00 |
| | | | | | 20.00 |
| 0759289 | 08/19/20 | GRAINCO FS, Inc. | Roundup Quick PRO | 027310473054140 | 846.18 |
| | | | Misc Lawn & Garden | 027310473054140 | |
| | | | | | 846.18 |
| 0759290 | 08/19/20 | Henry Schein, Inc. | CaviWipes towelettes | 011420436954120 | 32.46 |
| | | | | | 32.46 |
| 0759291 | 08/19/20 | Ideal Environmental Engineering, Inc. | Six mo. surveillance | 127140690753900 | 795.00 |
| | | | | | 795.00 |
| 0759292 | 08/19/20 | Illinois Agricultural Association | Misc. Advertising | 018310183054700 | 747.11 |
| | | | | | 747.11 |
| 0759293 | 08/19/20 | Illinois Valley Community Hospital | Hardy/TDT screening | 011320410453900 | 143.00 |
| | | | Roe/TDT screening | 011320410453900 | 143.00 |
| | | | Askew/TDT screening | 011320410453900 | 143.00 |
| | | | Barnes/TDT screening | 011320410453900 | 143.00 |
| | | | Fouke/TDT screening | 011320410453900 | 72.00 |
| | | | | | 644.00 |
| 0759294 | 08/19/20 | ISAC | Map 2019-20 | 210030234442700 | 4,085.00 |
| | | | | | 4,085.00 |
| 0759295 | 08/19/20 | Illinois Valley Community College | Pay STAC for credit on | 010000000025800 | 59.20 |
| | | | | | 59.20 |
| 0759296 | 08/19/20 | Jostens, Inc. | Gowns and caps | 013830030054900 | 124.45 |
| | | | | | 124.45 |
| 0759297 | 08/19/20 | Kimberly Koehler | Instr classroom suppl | 014110394154120 | 17.17 |
| | | | | | 17.17 |
| 0759298 | 08/19/20 | Laerdal Medical Corporation | Book: vSIM / Fundamentals | 056240262054810 | 13,593.60 |
| | | | Book: vSIM / Health | 056240262054810 | |
| | | | Book: vSIM / Fundamentals | 056240262054810 | |
| | | | Book: vSIM / Health | 056240262054810 | |
| | | | | | 13,593.60 |
| 0759299 | 08/19/20 | LERN | Webinar Seminar | 014810342055111 | 299.00 |
| | | | | | 299.00 |
| 0759300 | 08/19/20 | Marco, Inc. | Copier Rental Agreement | 063230530153400 | 456.06 |
| | | | Copier Rental Agreement | 061620298053400 | 263.83 |
| | | | Copier Rental Agreement | 013130030753400 | 43.58 |
| | | | Copier Rental Agreement | 018240082053400 | 14.79 |
| | | | Supply Freight Fee | 063230530153400 | 3.40 |
| | | | Supply Freight Fee | 061620298053400 | 10.20 |
| | | | Supply Freight Fee | 013130030753400 | 2.55 |
| | | | Supply Freight Fee | 018240082053400 | 0.85 |
| | | | Copier overages | 056940569056200 | 1,859.23 |
| | | | | | 2,654.49 |
| 0759301 | 08/19/20 | MBS Textbook Exchange, Inc. | Books for resale | 056240262054810 | 232.43 |
| | | | | | 232.43 |
| 0759302 | 08/19/20 | MCS Advertising | 20/FA Catalog | 014110394154700 | 1,500.00 |
| | | | | | 1,500.00 |
| 0759303 | 08/19/20 | Michael Breslaw | 1 - Dell Optiplex 7010 | 012410595354415 | 6,000.00 |
| | | | | | 6,000.00 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|--|--------------------------|-----------------|------------------|
| 0759304 | 08/19/20 | Midwest Library Service | Books for library | 012120321254501 | 70.97 |
| | | | | | 70.97 |
| 0759305 | 08/19/20 | Milestone Equipment Holdings, LLC | Monthly Trailer Lease | 011320410456200 | 750.00 |
| | | | | | 750.00 |
| 0759306 | 08/19/20 | National Junior College Athletic Association | Membership Dues for | 056430361454600 | 3,773.00 |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | Coaches Assoc. Dues | 056430361454600 | |
| | | | | | 3,773.00 |
| 0759307 | 08/19/20 | NILRC | FY21 Films on Demand: | 012120321254410 | 1,511.71 |
| | | | Credit for return | 012120321254410 | -349.99 |
| | | | | | 1,161.72 |
| 0759308 | 08/19/20 | Oaktree Products, Inc | ClearMask Transparent | 012220322254110 | 79.44 |
| | | | Freight | 012220322254110 | |
| | | | | | 79.44 |
| 0759309 | 08/19/20 | OmniUpdate, Inc. | OU Campus Hosting & | 018810595053423 | 5,000.00 |
| | | | OU Campus Hosting & | 012410595353423 | 15,000.00 |
| | | | | | 20,000.00 |
| 0759310 | 08/19/20 | Ottawa Area Chamber of Commerce & Industry | E blast marketing | 018310183054700 | 50.00 |
| | | | | | 50.00 |
| 0759311 | 08/19/20 | PartnerShip, LLC | Books for resale | 056240262054810 | 274.15 |
| | | | | | 274.15 |
| 0759312 | 08/19/20 | Petty Cash | TDT permits | 011320410453900 | 200.00 |
| | | | | | 200.00 |
| 0759313 | 08/19/20 | Renee Prine | Owens registrations | 013230030855211 | 32.20 |
| | | | | | 32.20 |
| 0759314 | 08/19/20 | Riffle, Inc. | Needed addtl from B8744 | 014110394153900 | 500.00 |
| | | | Coaching for Peak Perf. | 014110394153900 | 300.00 |
| | | | | | 800.00 |
| 0759315 | 08/19/20 | Robert Ferrilli, LLC | System Support: CORE Sys | 018810595053900 | 1,850.00 |
| | | | Block of hours | 018810595053900 | 195.00 |
| | | | | | 2,045.00 |
| 0759316 | 08/19/20 | Matthew Robinson | Book return | 056240262054810 | 20.00 |
| | | | | | 20.00 |
| 0759317 | 08/19/20 | Sage Publications, Inc | Book: Social Problems: | 056240262054810 | 1,199.76 |
| | | | Estimated Shipping | 056240262054810 | |
| | | | EDWARDS, WHAL, MYERS / | 056240262054810 | 873.38 |
| | | | ESTIMATED SHIPPING | 056240262054810 | |
| | | | | | 2,073.14 |
| 0759318 | 08/19/20 | Luz Schmidt | Paint Pouring 8.5.20 | 010010394144101 | 243.00 |
| | | | | | 243.00 |
| 0759319 | 08/19/20 | Shaw Media | Advertising | 018310183054700 | 700.00 |
| | | | Advertising | 018310183054700 | 161.00 |
| | | | Advertising | 018310183054700 | 538.00 |
| | | | | | 1,399.00 |
| 0759320 | 08/19/20 | Shaw Media | Advertising | 018310183054700 | 1,348.75 |
| | | | Legal Ad - Notice of | 018640091054700 | 118.13 |
| | | | | | 1,466.88 |

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|--------------------------------|---------------------------|-----------------|-----------------|
| 0759321 | 08/19/20 | Sheet Wise Printing | 18x24 Yard Signs 2-Sided | 013830030054700 | 240.00 |
| | | | Artwork Design COVID-19 | 013830030054200 | 25.00 |
| | | | | | 265.00 |
| 0759322 | 08/19/20 | Shelley Leasing Inc. | Monthly ice mach rntl | 056430361453900 | 140.00 |
| | | | Monthly ice mach rntl | 056430361453900 | 140.00 |
| | | | | | 280.00 |
| 0759323 | 08/19/20 | Starved Rock Media, Inc | Web banner | 018310183054700 | 1,451.00 |
| | | | LCBC digital stream | 018310183054700 | |
| | | | WLPO AM | 018310183054700 | |
| | | | | | 1,451.00 |
| 0759324 | 08/19/20 | Stoneware, Inc. | LanSchool Educ, Library | 012410595353422 | 4,731.75 |
| | | | | | 4,731.75 |
| 0759325 | 08/19/20 | Symmetry Energy Solutions, LLC | Serv June 2020 | 027610476057100 | 1,229.82 |
| | | | | | 1,229.82 |
| 0759326 | 08/19/20 | Taylor & Francis Group, Llc | Small/ Cannabis: A | 056240262054810 | 682.68 |
| | | | Estimated Shipping | 056240262054810 | |
| | | | | | 682.68 |
| 0759327 | 08/19/20 | The College Board | Name search | 013830030053900 | 0.94 |
| | | | | | 0.94 |
| 0759328 | 08/19/20 | The Douglas Stewart Co Inc | Books for resale | 056240262054830 | 2,917.25 |
| | | | | | 2,917.25 |
| 0759329 | 08/19/20 | The Home Depot Pro | Misc supplies | 027210472054140 | 706.67 |
| | | | Misc supplies | 027210472054140 | 183.60 |
| | | | Misc supplies | 027210472054440 | 26.00 |
| | | | Misc supplies | 027210472054440 | 7.30 |
| | | | | | 923.57 |
| 0759330 | 08/19/20 | Mendota Broadcasting, Inc. | WALS FM | 018310183054700 | 5,480.00 |
| | | | WBZG FM | 018310183054700 | |
| | | | WSTQ WIVQ | 018310183054700 | |
| | | | dIgital advertising | 018310183054700 | |
| | | | | | 5,480.00 |
| 0759331 | 08/19/20 | U of I Coop Ext | Book: U of I / Field Crop | 056240262054810 | 395.50 |
| | | | Estimated Shipping | 056240262054810 | |
| | | | | | 395.50 |
| 0759332 | 08/19/20 | US Postal Service | 100 First Class Stamps | 011120110054430 | 55.00 |
| | | | | | 55.00 |
| 0759333 | 08/19/20 | US Postal Service | Postage: Fall 2020 Best | 014810342054430 | 1,493.00 |
| | | | | | 1,493.00 |
| 0759334 | 08/19/20 | Verizon Wireless Services, LLC | Admissions/cell | 013130030757500 | 80.20 |
| | | | Jerry/cell | 018110081057500 | 25.28 |
| | | | Fran/cell | 018310183057500 | 25.28 |
| | | | Scott/cell | 027610476057500 | 25.28 |
| | | | Security/cell | 127440090657500 | 25.28 |
| | | | Cheryl/cell | 018240082057500 | 139.18 |
| | | | | | 320.50 |
| 0759335 | 08/19/20 | Virden Broadcasting Corp | WRVY INV | 018310183054700 | 805.02 |
| | | | WZOE-AM | 018310183054700 | |
| | | | WZOE FM | 018310183054700 | |
| | | | | | 805.02 |
| 0759336 | 08/19/20 | NRG Media | WCMY/WRKX | 018310183054700 | 756.32 |
| | | | Tech guy segment sponsor | 018310183054700 | |
| | | | Display ad WCMY | 018310183054700 | |
| | | | Eagle eye | 018310183054700 | |
| | | | 2020 White Sox | 018310183054700 | |
| | | | | | 756.32 |

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|--|--------------------|-----------------|------------------|
| 0759337 | 08/19/20 | W.W. Norton & Co Inc. | Credit for returns | 056240262054810 | -994.00 |
| | | | Books for resale | 056240262054810 | 5,728.80 |
| | | | | | 4,734.80 |
| 0759338 | 08/19/20 | Yankee Book Peddler, Inc. | Books for library | 012120321254501 | 300.40 |
| | | | Books for library | 012120321254501 | 20.21 |
| | | | | | 320.61 |
| 0759339 | 08/19/20 | Zoom Video Communications, Inc. | software | 012220322253422 | 174.45 |
| | | | | | 174.45 |
| 0759340 | 08/19/20 | Zoom Video Communications, Inc. | Educational Annual | 012220322253422 | 215.63 |
| | | | | | 215.63 |
| 0759341 | 08/19/20 | Walter J Zukowski & Assoc | Open meetings act | 018640091053500 | 671.40 |
| | | | Miscellaneous | 018640091053500 | 416.15 |
| | | | Empl matters #1 | 018640091053500 | 1,359.90 |
| | | | Counselor | 018640091053500 | 2,369.20 |
| | | | | 4,816.65 | |
| 0759342 | 08/20/20 | AFLAC | Payroll Deductions | 01000000021900 | 101.74 |
| | | | | | 101.74 |
| 0759343 | 08/20/20 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 2,043.27 |
| | | | | | 2,043.27 |
| 0759344 | 08/20/20 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 24.00 |
| | | | | | 24.00 |
| 0759345 | 08/20/20 | DeMilio's Italian Deli, LLC | Payroll Deductions | 01000000021900 | 46.76 |
| | | | | | 46.76 |
| 0759346 | 08/20/20 | Eureka Savings Bank | Payroll Deductions | 01000000021900 | 3,624.23 |
| | | | | | 3,624.23 |
| 0759347 | 08/20/20 | Heartland Bank and Trust | Payroll Deductions | 01000000021900 | 2,703.72 |
| | | | | | 2,703.72 |
| 0759348 | 08/20/20 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 150.00 |
| | | | | | 150.00 |
| 0759349 | 08/20/20 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 53.07 |
| | | | | | 53.07 |
| 0759350 | 08/20/20 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 01000000021900 | 156.00 |
| | | | | | 156.00 |
| 0759351 | 08/20/20 | Illinois Valley Community College | Payroll Deductions | 01000000021900 | 43.48 |
| | | | | | 43.48 |
| 0759352 | 08/20/20 | Service Employees #138 | Payroll Deductions | 01000000021900 | 280.00 |
| | | | | | 280.00 |
| 0759353 | 08/20/20 | State Universities Retirement System | Payroll Deductions | 01000000021100 | 53,229.63 |
| | | | | | 53,229.63 |
| 0759354 | 08/20/20 | United Way of Illinois Valley, Inc. | Payroll Deductions | 01000000021900 | 34.50 |
| | | | | | 34.50 |
| 0759355 | 08/21/20 | Student Refunds | A/R Refund | 01000000013300 | 1,057.00 |
| | | | | | 1,057.00 |
| 0759356 | 08/21/20 | Student Refunds | A/R Refund | 01000000013300 | 1,554.50 |
| | | | | | 1,554.50 |
| 0759357 | 08/21/20 | Student Refunds | A/R Refund | 01000000013300 | 39.12 |
| | | | | | 39.12 |
| 0759358 | 08/21/20 | Student Refunds | A/R Refund | 01000000013300 | 1,159.00 |
| | | | | | 1,159.00 |
| 0759359 | 08/21/20 | Student Refunds | A/R Refund | 01000000013300 | 661.00 |
| | | | | | 661.00 |
| 0759360 | 08/21/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759361 | 08/21/20 | Student Refunds | A/R Refund | 01000000013300 | 423.27 |
| | | | | | 423.27 |

Jg *Kms*



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | | |
|---------|----------|-----------------|------------------------|-----------------|--------|---------------|
| 0759362 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 282.60 | 282.60 |
| 0759363 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 27.00 | 27.00 |
| 0759364 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 27.00 | 27.00 |
| 0759365 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 259.40 | 259.40 |
| 0759366 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 320.00 | 320.00 |
| 0759367 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 29.60 | 29.60 |
| 0759368 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 6.20 | 6.20 |
| 0759369 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 44.00 | 44.00 |
| 0759370 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 399.00 | 399.00 |
| 0759371 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 27.00 | 27.00 |
| 0759372 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 399.00 | 399.00 |
| 0759373 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 5.00 | 5.00 |
| 0759374 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 244.20 | 244.20 |
| 0759375 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 84.00 | 84.00 |
| 0759376 | 08/21/20 | Student Refunds | A/R Refund | 010000000013300 | 399.00 | 399.00 |
| 0759377 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759378 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759379 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759380 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759381 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759382 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759383 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759384 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759385 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759386 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759387 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |
| 0759388 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 | 199.75 |

[Handwritten signatures]



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|-----------------|------------------------|-----------------|---------------|
| 0759389 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759390 | 08/21/20 | Student Refunds | Financial Aid Refund | 010000000013300 | 26.95 |
| | | | | | 26.95 |
| 0759391 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759392 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759393 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759394 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759395 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759396 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759397 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759398 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759399 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759400 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759401 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759402 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759403 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759404 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759405 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759406 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759407 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759408 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759409 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759410 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759411 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759412 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759413 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759414 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759415 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|-----------------|------------------------|-----------------|---------------|
| 0759416 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759417 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759418 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759419 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759420 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759421 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759422 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759423 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759424 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759425 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759426 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759427 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759428 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759429 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759430 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759431 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759432 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759433 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759434 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759435 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759436 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759437 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759438 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759439 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759440 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759441 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759442 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |

Handwritten signatures and initials: "Jy", "je", and "AMS"



IVCC Disbursement Register and Travel Reimbursement Summary

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|-----------|-----------------|------------------------|-----------------|---------------|
| 0759443 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759444 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759445 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759446 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759447 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759448 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759449 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759450 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759451 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759452 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759453 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759454 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759455 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759456 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759457 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759458 | 8/21/2020 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759459 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759460 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759461 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759462 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759463 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759464 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759465 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759466 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759467 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759468 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759469 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |



IVCC Disbursement Register and Travel Reimbursement

Summary

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|-----------------|------------------------|-----------------|---------------|
| 0759470 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759471 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759472 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759473 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759474 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759475 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759476 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759477 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759478 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759479 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759480 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759481 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759482 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759483 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759484 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759485 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759486 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759487 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759488 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759489 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759490 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759491 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759492 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759493 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759494 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759495 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759496 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|-----------------|------------------------|-----------------|---------------|
| 0759497 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759498 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759499 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759500 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759501 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759502 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759503 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759504 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759505 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759506 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759507 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759508 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759509 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759510 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759511 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759512 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759513 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759514 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759515 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759516 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759517 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759518 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759519 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759520 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759521 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759522 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759523 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |



IVCC Disbursement Register and Travel Reimbursement

Summary

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|--------------------------------------|---------------------------|-----------------|-----------------|
| 0759524 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759525 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759526 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759527 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759528 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759529 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759530 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759531 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759532 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759533 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759534 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759535 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759536 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759537 | 08/21/20 | Student Refunds | Emergency Relief Funds | 010000000013302 | 199.75 |
| | | | | | 199.75 |
| 0759538 | 08/27/20 | 4IMPRINT | Misc suppl for resale | 056240262054830 | 462.33 |
| | | | | | 462.33 |
| 0759539 | 08/27/20 | Advance Stores Company, Incorporated | AC Machine | 061320152758600 | 5,700.00 |
| | | | Refrigerant Leak Detector | 061320152754120 | 452.19 |
| | | | | | 6,152.19 |
| 0759540 | 08/27/20 | Allied 100, LLC | Book: American Heart | 056240262054810 | 174.00 |
| | | | | | 174.00 |
| 0759541 | 08/27/20 | Amazon.Com | Books for library | 012120321254501 | 301.23 |
| | | | | | 301.23 |
| 0759542 | 08/27/20 | Ameren Illinois | Equip rntl | 027610476057300 | 66.48 |
| | | | MC/gas 7/1-8/1 | 027610476057100 | 324.25 |
| | | | | | 390.73 |
| 0759543 | 08/27/20 | Apple Press | Business cards | 018640091054200 | 110.00 |
| | | | | | 110.00 |
| 0759544 | 08/27/20 | Barcharts, Inc. | Credit for return | 056240262054830 | -38.24 |
| | | | Supl for resale | 056240262054830 | 928.44 |
| | | | Credit for return | 056240262054830 | -61.04 |
| | | | | | 829.16 |
| 0759545 | 08/27/20 | Body and Soul Healing Arts LLC | Veterand Massage | 011420435753900 | 105.00 |
| | | | | | 105.00 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|------------------------------------|---------------------------|-----------------|-------------------|
| 759546 | 08/27/20 | Carolina Biological Supply Company | 759546 | 011120571154120 | -4.03 |
| | | | Specimen Tags | 011120571154120 | 584.05 |
| | | | Fl-Ethanol 95% | 011120571154120 | |
| | | | Carbol Fuch Zn | 011120571154120 | |
| | | | CM-Hydrochl Acid | 011120571154120 | |
| | | | CM-Nitrate Test Reagent A | 011120571154120 | |
| | | | CM-Nitrate Test Reagent B | 011120571154120 | |
| | | | Pyrex Culture Tubes | 011120571154120 | |
| | | | Sterile Indicator Tape | 011120571154120 | |
| | | | | | 580.02 |
| 0759547 | 08/27/20 | Cengage Learning Inc. | Books for resale | 056240262054810 | 488.25 |
| | | | | | 488.25 |
| 0759548 | 08/27/20 | Cengage Learning Inc. | Books for resale | 056240262054810 | 5,512.50 |
| | | | | | 5,512.50 |
| 0759549 | 08/27/20 | CID Resources, Inc. | Misc suppl for resale | 056240262054840 | 1,538.72 |
| | | | | | 1,538.72 |
| 0759550 | 08/27/20 | Cochlear Americas | CochlearT Wireless Mini | 123820352554120 | 395.00 |
| | | | | | 395.00 |
| 0759551 | 08/27/20 | College of American Pathologists | Books for resale | 056240262054810 | 231.00 |
| | | | | | 231.00 |
| 0759552 | 08/27/20 | Computer Aided Technology, LLC | SWRnwl: SolidWorks Edu. | 011320414853422 | 2,400.00 |
| | | | | | 2,400.00 |
| 0759553 | 08/27/20 | Corkill Insurance Agency Inc | Liability, Umbrella, | 128640090456500 | 74,862.00 |
| | | | Property Casualty | 027810480056500 | 63,943.00 |
| | | | | | 138,805.00 |
| 0759554 | 08/27/20 | DeMilio's Italian Deli, LLC | Adult Ed 8/10 | 061620269055110 | 112.80 |
| | | | | | 112.80 |
| 0759555 | 08/27/20 | DigiCert, Inc. | Standard SSL Cert | 012410595053423 | 51.75 |
| | | | Standard SSL Cert | 018810595053423 | 155.25 |
| | | | Standard SSL Cert | 01000000017900 | 207.00 |
| | | | | | 414.00 |
| 0759556 | 08/27/20 | DigiCert, Inc. | Standard SSL Cert | 012410595053423 | 51.75 |
| | | | Standard SSL Cert | 018810595053423 | 155.25 |
| | | | Standard SSL Cert | 01000000017900 | 207.00 |
| | | | | | 414.00 |
| 0759557 | 08/27/20 | Discount Uniform Company | Nursing Cap #10 | 056240262054830 | 915.00 |
| | | | Estimated shipping | 056240262054830 | |
| | | | | | 915.00 |
| 0759558 | 08/27/20 | Dude Solutions, Inc. | Maintenance Essentials | 027110471053400 | 6,612.12 |
| | | | | | 6,612.12 |
| 0759559 | 08/27/20 | El Dorado Trading Group | Supl for resale | 056240262054830 | 349.95 |
| | | | | | 349.95 |
| 0759560 | 08/27/20 | Federal Express | Shipping charges | 018640091054430 | 50.55 |
| | | | Shipping charges | 056240262054810 | 1,244.81 |
| | | | Shipping charges | 018640091054430 | 107.55 |
| | | | | | 1,402.91 |
| 0759561 | 08/27/20 | Fisher Science Education | Capillary Tubes | 011120571154120 | 9.26 |
| | | | | | 9.26 |
| 0759562 | 08/27/20 | Jeannette Frahm | Lysol wipes for classroom | 011120110054120 | 25.41 |
| | | | | | 25.41 |
| 0759563 | 08/27/20 | G4S Secure Solutions (USA) Inc. | MC/sec 7/27-8/2 | 127440090653900 | 5,765.80 |
| | | | | | 5,765.80 |
| 0759564 | 08/27/20 | Kenneth Gieser | Presenter THM | 011420435753900 | 800.00 |
| | | | | | 800.00 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|--|---------------------------|-----------------|------------------|
| 0759565 | 08/27/20 | Goodheart-Willcox Company, Inc. | Books for resale | 056240262054810 | 2,458.56 |
| | | | | | 2,458.56 |
| 0759566 | 08/27/20 | H-O-H Water Technology, Inc. | Quarterly billing | 027110471053400 | 624.75 |
| | | | | | 624.75 |
| 0759567 | 08/27/20 | Amanda Harrington | Book return | 056240262054810 | 241.23 |
| | | | | | 241.23 |
| 0759568 | 08/27/20 | Julia Hart | Conference reg fee | 018810595055190 | 10.00 |
| | | | | | 10.00 |
| 0759569 | 08/27/20 | Laura Hodgson | Hand sanitizer & wipes | 011420734754120 | 48.73 |
| | | | | | 48.73 |
| 0759570 | 08/27/20 | Illinois Power Marketing Company | OTC/elec 6/30-7/29 | 027610476057308 | 709.74 |
| | | | | | 709.74 |
| 0759571 | 08/27/20 | HyVee | Flowers for Therapeutic | 011420435753900 | 210.00 |
| | | | Flowers for Adult Ed | 061620282054900 | 157.60 |
| | | | Delivery | 061620282054900 | |
| | | | | | 367.60 |
| 0759572 | 08/27/20 | If Department of Innovation & Technology | ICN Bandwidth T2220146 | 012410595357600 | 1,125.00 |
| | | | ICN Bandwidth T2220146 | 018810595057600 | 375.00 |
| | | | | | 1,500.00 |
| 0759573 | 08/27/20 | ILACEP | Institutional Membership | 061320152754600 | 60.00 |
| | | | | | 60.00 |
| 0759574 | 08/27/20 | Illinois Valley Community College Foundation, Inc. | Fail 2020 Scholarships | 056920435859200 | 1,500.00 |
| | | | | | 1,500.00 |
| 0759575 | 08/27/20 | Illinois Valley Community Hospital | Bacidore/TDT screening | 011320410453900 | 143.00 |
| | | | Orozco/TDT screening | 011320410453900 | 143.00 |
| | | | | | 286.00 |
| 0759576 | 08/27/20 | John's Service & Sales Inc. | Vactor Services for Pump | 027110471054442 | 1,310.00 |
| | | | | | 1,310.00 |
| 0759577 | 08/27/20 | Johnson Controls, Inc | Repairs to D-Chiller | 027110471054445 | 1,111.85 |
| | | | | | 1,111.85 |
| 0759578 | 08/27/20 | Jostens, Inc. | Caps/Gowns | 013830030054900 | 58.25 |
| | | | | | 58.25 |
| 0759579 | 08/27/20 | K.K. Stevens Publishing Co. | Fall 2020 Continuing Ed | 014110394154200 | 2,770.63 |
| | | | | | 2,770.63 |
| 0759580 | 08/27/20 | Kendall/Hunt Publishing | Mullen / Plant Production | 056240262054810 | 1,843.92 |
| | | | Estimated Shipping | 056240262054810 | |
| | | | | | 1,843.92 |
| 0759581 | 08/27/20 | Kilgore International, Inc | Compact bench/chair | 011420436954120 | 645.50 |
| | | | Dental supplies | 011420436954120 | 65.24 |
| | | | | | 710.74 |
| 0759582 | 08/27/20 | Keith King | Reimb. for member fee | 011120570054600 | 148.00 |
| | | | | | 148.00 |
| 0759583 | 08/27/20 | Matthew Klein | Promotional Materials | 061320130053900 | 4,000.00 |
| | | | | | 4,000.00 |
| 0759584 | 08/27/20 | Laerdal Medical Corporation | MegaCode Kid (L) | 061320152758600 | 10,020.10 |
| | | | SimPad PLUS | 061320152758600 | |
| | | | | | 10,020.10 |
| 0759585 | 08/27/20 | Link Media Midwest, LLC | Production/Paper | 018310183054700 | 144.00 |
| | | | | | 144.00 |
| 0759586 | 08/27/20 | Julio Lopez | Book return | 056240262054810 | 144.00 |
| | | | | | 144.00 |
| 0759587 | 08/27/20 | Aseret Loveland | Returned ACH | 013130030751210 | 50.00 |
| | | | | | 50.00 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|--|-----------------------|-----------------|-----------------|
| 0759588 | 08/27/20 | McGraw-Hill Global Education Holdings. LLC | Credit for return | 056240262054810 | -380.00 |
| | | | Credit for return | 056240262054810 | -535.00 |
| | | | Credit for return | 056240262054810 | -458.52 |
| | | | Credit for return | 056240262054810 | -1,070.00 |
| | | | Books for resale | 056240262054810 | 900.00 |
| | | | Credit for return | 056240262054810 | -1,651.57 |
| | | | Books for resale | 056240262054810 | 5,997.76 |
| | | | Books for resale | 056240262054810 | 2,960.00 |
| | | | Books for resale | 056240262054810 | 3,772.75 |
| | | | Books for resale | 056240262054810 | 1,463.04 |
| | | | Books for resale | 056240262054810 | 597.50 |
| | | | Books for resale | 056240262054810 | 2,516.10 |
| | | | Credit for return | 056240262054810 | -579.30 |
| | | | Books for resale | 056240262054810 | 4,979.70 |
| | | | Books for resale | 056240262054810 | 1,883.98 |
| | | | Books for resale | 056240262054810 | 1,925.00 |
| | | | Books for resale | 056240262054810 | 780.00 |
| | | 23,101.44 | | | |
| 0759589 | 08/27/20 | MCS Advertising | IVCC Fall 200 Make It | 018310183054700 | 898.00 |
| | | | Postage for Make It | 018310183054430 | 800.86 |
| | | | Additional postage | 018310183054430 | 6.70 |
| | | 1,705.56 | | | |
| 0759590 | 08/27/20 | MicroTech | Misc supplies | 011120571153400 | 1,333.75 |
| | | | | | 1,333.75 |
| 0759591 | 08/27/20 | Midway Dental Supply LLC | Clamp set | 011420436954120 | 69.55 |
| | | | Dental dam/clamp set | 011420436954120 | 169.45 |
| | | | Misc supplies | 011420436954120 | 88.75 |
| | | | | | 327.75 |
| 0759592 | 08/27/20 | Midwest Library Service | Books for library | 012120321254501 | 34.73 |
| | | | | | 34.73 |
| 0759593 | 08/27/20 | Midwest Mailing & Shipping Systems, Inc. | Red ink lank/labels | 028440378054110 | 435.65 |
| | | | | | 435.65 |
| 0759594 | 08/27/20 | MPS | Credit for return | 056240262054810 | -45.00 |
| | | | Books for resale | 056240262054810 | 2,844.00 |
| | | | | | 2,799.00 |
| 0759595 | 08/27/20 | NASCO - Fort Atkinson | Petri Dish | 011120571154120 | 296.07 |
| | | | Dropping Bottle | 011120571154120 | |
| | | | Inoculating Loop | 011120571154120 | |
| | | | Dialysis Tubing | 011120571154120 | |
| | | | Thermometer | 011120571154120 | |
| | | | | | 296.07 |
| 0759596 | 08/27/20 | National Restaurant Assoc | ServSafe online | 014110394154120 | 375.00 |
| | | | ServSafe Exam answer | 014110394154120 | 780.20 |
| | | | | | 1,155.20 |
| 0759597 | 08/27/20 | Nebraska Book Co., Inc. | credit/books resale | 056240262054810 | -5,971.90 |
| | | | books for resale | 056240262054810 | 4,111.86 |
| | | | books for resale | 056240262054810 | 1,133.91 |
| | | | Books for resale | 056240262054810 | 757.20 |
| | | | Books for resale | 056240262054810 | 400.54 |
| | | | | | 431.61 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|---|---------------------------|-----------------|-----------------|
| 0759598 | 08/27/20 | Office Depot, Inc. | Credit for return | 056240262054830 | -3.80 |
| | | | Supl for resale | 056240262054830 | 449.71 |
| | | | Supl for resale | 056240262054830 | 59.97 |
| | | | Credit for returns | 056240262054830 | -53.79 |
| | | | Supl for resale | 056240262054830 | 90.96 |
| | | | | | 543.05 |
| 0759599 | 08/27/20 | PartnerShip, LLC | Books NOI | 056240262054810 | 229.46 |
| | | | | | 229.46 |
| 0759600 | 08/27/20 | Patterson Dental Supply, Inc. | Instr supl | 011420436954120 | 31.58 |
| | | | Instr supl | 011420436954120 | 157.09 |
| | | | Insrt supl | 011420436954120 | 410.97 |
| | | | Instr supl. | 011420436954120 | 181.78 |
| | | | | | 781.42 |
| 0759601 | 08/27/20 | Petty Cash | TDT permits | 011320410453900 | 100.00 |
| | | | | | 100.00 |
| 0759602 | 08/27/20 | Pocket Nurse | Alaris Medley Pump | 061320152754120 | 1,596.42 |
| | | | Shipping | 061320152754120 | |
| | | | | | 1,596.42 |
| 0759603 | 08/27/20 | PrepBlast | Monthly fee 7/1-7/31 | 013920352353900 | 125.00 |
| | | | | | 125.00 |
| 0759604 | 08/27/20 | Princeton Chamber of Commerce | Virtual express reg. | 018310183054700 | 25.00 |
| | | | | | 25.00 |
| 0759605 | 08/27/20 | Prints and Stiches Inc | Ladies Grey Smoke Polo | 056240262054840 | 189.20 |
| | | | Men's Grey Smoke Polo | 056240262054840 | |
| | | | Shipping Charge | 056240262054840 | |
| | | | | | 189.20 |
| 0759606 | 08/27/20 | Quill Corporation | Supl for resale | 056240262054830 | 302.40 |
| | | | | | 302.40 |
| 0759607 | 08/27/20 | Reaching Across Illinois Library System | eRead Illinois-Axis 360 | 012120321254505 | 800.00 |
| | | | | | 800.00 |
| 0759608 | 08/27/20 | Rehmann LLC | Agreement Mgd BaaS | 018810595053900 | 1,187.15 |
| | | | | | 1,187.15 |
| 0759609 | 08/27/20 | Rehmann LLC | Agrmnt Co-Lo:GV | 018810595053900 | 706.75 |
| | | | | | 706.75 |
| 0759610 | 08/27/20 | Rehmann LLC | Agrmnt Mgd MSSP/CBR | 018810595054421 | 563.20 |
| | | | | | 563.20 |
| 0759611 | 08/27/20 | Rittenhouse Book Distributors Inc | Books for resale | 056240262054810 | 2,446.20 |
| | | | Books for resale | 056240262054810 | 2,425.50 |
| | | | | | 4,871.70 |
| 0759612 | 08/27/20 | Michael Rosales | Presenter Fee: | 011420435753900 | 105.00 |
| | | | | | 105.00 |
| 0759613 | 08/27/20 | Maria Sabotta | Presenter - THM | 011420435753900 | 560.00 |
| | | | Speaker Fee: COVID | 011420435753900 | 70.00 |
| | | | | | 630.00 |
| 0759614 | 08/27/20 | Heather Seghi | DANB cert renewal | 011420436954600 | 110.00 |
| | | | Webcam/Mic for Zoom lectu | 011420436954120 | 70.65 |
| | | | | | 180.65 |
| 0759615 | 08/27/20 | Shaw Media | Advertising | 018310183054700 | 840.00 |
| | | | | | 840.00 |
| 0759616 | 08/27/20 | Sherwin-Williams Company | Paint | 027110471054143 | 23.83 |
| | | | | | 23.83 |
| 0759617 | 08/27/20 | Jeffrey Spanbauer | Conf reimbursement | 011120650055212 | 1,000.00 |
| | | | | | 1,000.00 |
| 0759618 | 08/27/20 | Spirit Products, Ltd | Supl for resale | 056240262054830 | 198.67 |
| | | | | | 198.67 |



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|-----------------------------------|---------------------------|-----------------|-----------------|
| 0759619 | 08/27/20 | Springfield Electric Supply | Sensors | 027110471054141 | 167.80 |
| | | | | | 167.80 |
| 0759620 | 08/27/20 | Stipes Publishing LLC | Books for resale | 056240262054810 | 963.76 |
| | | | | | 963.76 |
| 0759621 | 08/27/20 | Jordan Strange | Book return | 056240262054810 | 48.00 |
| | | | | | 48.00 |
| 0759622 | 08/27/20 | TestOut Corporation | Test out client pro | 056240262054810 | 2,580.00 |
| | | | | | 2,580.00 |
| 0759623 | 08/27/20 | Thyssenkrupp Elevator Corporation | Elevator maintenance | 027110471053400 | 7,389.47 |
| | | | | | 7,389.47 |
| 0759624 | 08/27/20 | Toedter Oil Co., Inc. | Regular Unleaded Fuel | 027310473054150 | 820.00 |
| | | | | | 820.00 |
| 0759625 | 08/27/20 | Townsend Press | Books for resale | 056240262054810 | 280.00 |
| | | | English access kit | 056240262054810 | 75.00 |
| | | | | | 355.00 |
| 0759626 | 08/27/20 | TPM Plant Rentals | Monthly plant rental | 018640091053400 | 187.00 |
| | | | | | 187.00 |
| 0759627 | 08/27/20 | The Home Depot Pro | Misc supplies | 027210472054140 | 234.20 |
| | | | | | 234.20 |
| 0759628 | 08/27/20 | Vital Source Technologies, Inc. | Digital E-books purchased | 056240262054810 | 204.80 |
| | | | | | 204.80 |
| 0759629 | 08/27/20 | VWR Funding, Inc. | Twist Ties | 011120571154120 | 40.60 |
| | | | Protoslo | 011120571154120 | |
| | | | Pipette with Bulb for | 011120571154120 | |
| | | | Bacterial Cell Spreaders | 011120571154120 | |
| | | | Capillary Tubes | 011120571154120 | |
| | | | | | 40.60 |
| 0759630 | 08/27/20 | VWR Funding, Inc. | Wiper Wypall Towels | 011120571154120 | 74.99 |
| | | | Sterile Inoculating Loops | 011120571154120 | |
| | | | Capillary Tube Sealers | 011120571154120 | |
| | | | | | 74.99 |
| 0759631 | 08/27/20 | VWR Funding, Inc. | ACS Grade Acetone | 011120571154120 | 168.87 |
| | | | Litmus, .05% | 011120571154120 | |
| | | | Sodium Pyruvate | 011120571154120 | |
| | | | Iodine Solution for | 011120571154120 | |
| | | | Bile Salts | 011120571154120 | |
| | | | Wards Safe | 011120571154120 | |
| | | | pH 12 Buffer | 011120571154120 | |
| | | | pH 2 Buffer | 011120571154120 | |
| | | | pH 5 Buffer | 011120571154120 | |
| | | | pH 7 Buffer | 011120571154120 | |
| | | | Special handling | 011120571154120 | |
| | | | | | 168.87 |
| 0759632 | 08/27/20 | Yankee Book Peddler, Inc. | Books for library | 012120321254501 | 49.37 |
| | | | | | 49.37 |
| 0759633 | 08/27/20 | Zoom Video Communications, Inc. | Education Annual | 012220322253422 | 210.74 |
| | | | | | 210.74 |
| 0759634 | 08/28/20 | Student Refunds | A/R Refund | 010000000013300 | 495.32 |
| | | | | | 495.32 |
| 0759635 | 08/28/20 | Student Refunds | A/R Refund | 010000000013300 | 439.90 |
| | | | | | 439.90 |

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**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

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|---------|----------|-----------------|------------|----------------|-----------------|
| 0759636 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 481.00 |
| | | | | | 481.00 |
| 0759637 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 436.64 |
| | | | | | 436.64 |
| 0759638 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 564.00 |
| | | | | | 564.00 |
| 0759639 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759640 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 469.59 |
| | | | | | 469.59 |
| 0759641 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759642 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | A/R Refund | 01000000013300 | 48.39 |
| | | | | | 447.39 |
| 0759643 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 97.69 |
| | | | | | 97.69 |
| 0759644 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 1,147.00 |
| | | | | | 1,147.00 |
| 0759645 | 08/28/20 | Student Refunds | A/R Refund | 01000000013900 | 44.00 |
| | | | | | 44.00 |
| 0759646 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759647 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 155.60 |
| | | | | | 155.60 |
| 0759648 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 109.00 |
| | | | | | 109.00 |
| 0759649 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 115.40 |
| | | | | | 115.40 |
| 0759650 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 3.00 |
| | | | | | 3.00 |
| 0759651 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 495.32 |
| | | | A/R Refund | 01000000013300 | 1,257.00 |
| | | | | | 1,752.32 |
| 0759652 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 30.00 |
| | | | | | 30.00 |
| 0759653 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 282.60 |
| | | | | | 282.60 |
| 0759654 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 154.20 |
| | | | | | 154.20 |
| 0759655 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 290.50 |
| | | | A/R Refund | 01000000013300 | 336.86 |
| | | | | | 627.36 |
| 0759656 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759657 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759658 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 478.00 |
| | | | | | 478.00 |
| 0759659 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 133.00 |
| | | | | | 133.00 |
| 0759660 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759661 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |

[Handwritten signatures]



**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|---------|----------|--------------------------------|-------------------------|-----------------|------------------|
| 0759662 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 443.88 |
| | | | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 842.88 |
| 0759663 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 937.54 |
| | | | | | 937.54 |
| 0759664 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 210.48 |
| | | | | | 210.48 |
| 0759665 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 30.00 |
| | | | | | 30.00 |
| 0759666 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 798.00 |
| | | | | | 798.00 |
| 0759667 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 30.00 |
| | | | | | 30.00 |
| 0759668 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 91.95 |
| | | | | | 91.95 |
| 0759669 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 399.00 |
| | | | | | 399.00 |
| 0759670 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 432.00 |
| | | | | | 432.00 |
| 0759671 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 103.65 |
| | | | | | 103.65 |
| 0759672 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 22.20 |
| | | | | | 22.20 |
| 0759673 | 08/28/20 | Student Refunds | A/R Refund | 01000000013990 | 900.00 |
| | | | | | 900.00 |
| 0759674 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 379.59 |
| | | | | | 379.59 |
| 0759675 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 265.13 |
| | | | A/R Refund | 01000000013300 | 65.87 |
| | | | | | 331.00 |
| 0759676 | 08/28/20 | Student Refunds | A/R Refund | 01000000013300 | 478.00 |
| | | | | | 478.00 |
| 0759677 | 08/28/20 | Student Refunds | Emergency Relief Funds | 01000000013302 | 200.00 |
| | | | | | 200.00 |
| 0759678 | 08/28/20 | Student Refunds | Emergency Relief Funds | 01000000013302 | 200.00 |
| | | | | | 200.00 |
| 0759679 | 08/28/20 | Student Refunds | Emergency Relief Funds | 01000000013302 | 200.00 |
| | | | | | 200.00 |
| 0759680 | 08/28/20 | Student Refunds | Emergency Relief Funds | 01000000013302 | 200.00 |
| | | | | | 200.00 |
| 0759681 | 08/28/20 | Student Refunds | Emergency Relief Funds | 01000000013302 | 200.00 |
| | | | | | 200.00 |
| ACH | 08/06/20 | Internal Revenue Service | Federal Payroll Taxes | 01000000021200 | 54,907.57 |
| | | | | 01000000021700 | 15,292.32 |
| | | | | | 70,199.89 |
| ACH | 08/06/20 | Illinois Department of Revenue | State Payroll Taxes | 01000000021300 | 22,198.68 |
| | | | | | 22,198.68 |
| ACH | 08/06/20 | VALIC Retirement Services | 403(b) & 457(b) Payroll | 01000000021400 | 10,507.72 |
| | | | | | 10,507.72 |
| ACH | 08/06/20 | Expert Pay | Payroll Deductions | 01000000021900 | 600.00 |
| | | | | | 600.00 |
| ACH | 08/08/20 | Illinois Department of Revenue | Sales Tax | 05000000024400 | 275.43 |
| | | | | 056240262054850 | 4,499.57 |
| | | | | | 4,775.00 |

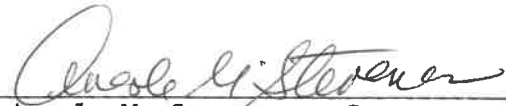


**IVCC Disbursement Register and Travel Reimbursement
Summary**

Period: 08/01/20 - 08/31/20

| | | | | | |
|--------------|-----------|--------------------------------|-----------------------------------|-----------------|-----------------------|
| ACH | 08/10/20 | American Express | Credit Card Purchases | 056240262054810 | 2,013.35 |
| | | | | 056240262054430 | 78.09 |
| | | | | | 2,091.44 |
| ACH | 08/17/20 | CCHC | Health Insurance (August) | 010000000021500 | 258,558.28 |
| | | | | | 258,558.28 |
| ACH | 08/20/20 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 59,237.70 |
| | | | | 010000000021700 | 16,901.90 |
| | | | | | 76,139.60 |
| ACH | 08/20/20 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 24,331.65 |
| | | | | | 24,331.65 |
| ACH | 08/20/20 | VALIC Retirement Services | 403(b) & 457(b) Payroll | 010000000021400 | 10,764.03 |
| | | | | | 10,764.03 |
| ACH | 08/20/20 | Expert Pay | Payroll Deductions | 010000000021900 | 600.00 |
| | | | | | 600.00 |
| ACH | 08/29/20 | VSP | Vision Insurance (September 2020) | 010000000021520 | 2,800.73 |
| | | | | | 2,800.73 |
| ACH | 08/29/20 | Prudential | Life Insurance (September 2020) | 010000000021800 | 5,055.67 |
| | | | | | 5,055.67 |
| ACH | 8/31/2020 | Employee Benefits Corporation | H.R.A., F.S.A., Cobra (August) | 010000000021900 | 662.60 |
| | | | | 018640091052900 | 270.65 |
| | | | | 011320410052110 | 246.02 |
| | | | | 011120570052110 | 30.46 |
| | | | | 011420730052110 | 3.33 |
| | | | | 018110081052110 | 225.28 |
| | | | | 013430031052110 | 78.44 |
| | | | | 1,516.78 | |
| Total | | | | | \$1,321,775.44 |


 Jane E. Goetz, Board Chair


 Angela M. Stevenson, Secretary

