



**IVCC Disbursement Register and Travel Reimbursement Summary**  
**For Period: 06/01/19-06/30/19**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749410	06/05/19	2 B Safe, Inc.	Chemical spill training	014210331053900	1,500.00
					<b>1,500.00</b>
0749411	06/05/19	Ameren Illinois	Equipment rental	027610476057300	66.48
			Butler Bldg/elec 4/10-5/1	027610476057300	41.82
			Sign/elec 4/10-5/12	027610476057300	54.98
			WtrMtr/elec 4/10-5/12	027610476057300	35.20
			Grnhse/elec 4/10-5/12	027610476057300	66.65
			TDT/elec 4/10-5/12	027610476057300	164.15
			TDT/gas 4/10-5/12	027610476057100	101.30
			Grnhse/gas 4/10-5/12	027610476057100	498.17
			TechCtr/gas 4/10-5/10	027610476057100	114.48
			Maint/gas 4/10-5/10	027610476057100	103.19
					<b>1,246.42</b>
0749412	06/05/19	Andrew Arnold	supplies	011120571154120	5.00
					<b>5.00</b>
0749413	06/05/19	B & H Photo-Video, Inc.	EPSON LAMP f/POWERLITE	012410595354440	128.35
					<b>128.35</b>
0749414	06/05/19	Kristi Bejster	Refunding 2	010020620148100	40.00
					<b>40.00</b>
0749415	06/05/19	BIO-RAD Laboratories	96-Place Racks with	011120571154120	224.20
			0.2 ml Flat PCR Tube	011120571154120	
			0.2 ml 8-Tube PCR Strips	011120571154120	
			Freight	011120571154120	
					<b>224.20</b>
0749416	06/05/19	Vincent Brolley	EarlyEntryProg 4/1-5/13	011120650055210	469.80
					<b>469.80</b>
0749417	06/05/19	Chamlin & Associates, Inc.	Site Surveying Services	027810480053300	3,990.00
					<b>3,990.00</b>
0749418	06/05/19	CID Resources, Inc.	Clothes for resale	056240262054830	191.36
					<b>191.36</b>
0749419	06/05/19	City of Oglesby	Water svc 4/22-5/31	027610476057400	887.98
					<b>887.98</b>
0749420	06/05/19	Constellation NewEnergy, Inc.	MC/gas 4/10-5/10	027610476057300	29,362.91
					<b>29,362.91</b>
0749421	06/05/19	DeMilio's Italian Deli, LLC	RC/ISO 14001 5/21	014210331055110	102.00
			RC/ISO 14001	014210331055110	176.00
			RC/ISO 14001 5/23	014210331055110	161.00
			Catering: FSI Lunch	012420380155110	120.60
			Catering: FSI Lunch	012420380155110	157.50
					<b>717.10</b>
0749422	06/05/19	Educause	Educause Membership Dues	01000000017900	960.00
					<b>960.00</b>
0749423	06/05/19	Ellucian Company, L.P.	Consult: Stu. Planning	018810595053200	213.00
					<b>213.00</b>
0749424	06/05/19	Fisher Scientific Company	PCR Master Mix (2X)	011120571154120	212.78
			Thermo Scientific Water,	011120571154120	
			Non contract shipping chg	011120571154120	
			Microtube Storage Racks	011120571154120	58.77
			Fuel Surcharge	011120571154120	
					<b>271.55</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749425	06/05/19	Frontier Communications	Advertising 5/22-6/21	018310183054700	21.09
			Advertising 5/22-6/21	018310183054700	0.27
					<b>21.36</b>
0749426	06/05/19	G4S Secure Solutions (USA) Inc.	MC/sec 4/29-5/5	127440090653900	7,605.03
			MC/sec 5/6-5/12	127440090653900	7,755.62
			OTC/sec 4/29-5/5	127440090653908	1,338.60
			OTC/sec 5/6-5/12	127440090653908	1,338.60
					<b>18,037.85</b>
0749427	06/05/19	Grainger	Large Leather Gloves	027210472054440	614.70
			XLarge Leather Gloves	027210472054440	
			Mirrored Safety Glasses	027210472054440	
			Key Reel	027210472054440	
			Band-aids	027210472054440	
					<b>614.70</b>
0749428	06/05/19	Graphic Electronics, Inc	supplies	013830030054900	82.50
			Wooden Plaque - Project	063230530154900	228.00
			Engraved Plates for	063230530154900	
			Acrylic Star Awards	063230530154900	
			Clock	063230530154900	
					<b>310.50</b>
0749429	06/05/19	Heritage-Crystal Clean, Inc.	auto supplies	011320445153900	578.98
					<b>578.98</b>
0749430	06/05/19	Home Depot	Misc supplies	027110471054140	259.68
			Misc supplies	027110471054140	
			Misc supplies	027110471054140	
					<b>259.68</b>
0749431	06/05/19	Illinois Power Marketing Company	Sign/elec 4/11--5/12	027610476057300	32.06
			TDT/elec 4/11-5/12	027610476057300	259.31
			ButlerBldg/elec 4/11-5/12	027610476057300	10.73
			Grnhse/elec 4/11-5/12	027610476057300	50.98
					<b>353.08</b>
0749432	06/05/19	ICCTA	Book: 2019 Illinois	018110081054600	120.00
			Book: 2019 Illinois	018110081054600	
					<b>120.00</b>
0749433	06/05/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0749434	06/05/19	Illinois Valley Area Chamber of Commerce & Economic Devel.	business breakfast 6/12	014810342055111	16.00
					<b>16.00</b>
0749435	06/05/19	Link Media Midwest, LLC	Billboard Poster Vinyl	018310183054700	100.00
					<b>100.00</b>
0749436	06/05/19	Menards	Misc supplies	011320570354120	33.52
					<b>33.52</b>
0749437	06/05/19	MicroTech	supplies	011120571153400	1,494.00
					<b>1,494.00</b>
0749438	06/05/19	Midwest Library Service	Books for library	012120321254502	52.69
					<b>52.69</b>
0749439	06/05/19	National Restaurant Assoc	supplies	014110394154120	780.20
			shipping	014110394154120	
					<b>780.20</b>
0749440	06/05/19	Netwolves ECCI Corp	Service 5/1-5/31	027610476057500	249.70
					<b>249.70</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749441	06/05/19	Oglesby Public Schools #125	Custodial Fee: Wedding	014110394153900	1,403.84
			Custodial Fee: West Coast	014110394153900	
			Custodial Fee: Beginners	014110394153900	
			Custodial Fee: Beginning	014110394153900	
			Custodial Fee: Advanced	014110394153900	
					<b>1,403.84</b>
0749442	06/05/19	Patterson Dental Supply, Inc.	Airstar 50 O-L 230V	011420436958600	7,970.00
			Freight	011420436958600	
					<b>7,970.00</b>
0749443	06/05/19	Petty Cash	TDT Permit	011320410453900	245.00
					<b>245.00</b>
0749444	06/05/19	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					<b>310.00</b>
0749445	06/05/19	Jennifer Sowers	misc. travel	014210331055211	55.10
					<b>55.10</b>
0749446	06/05/19	Springfield Electric Supply	Misc supplies	027110471054141	739.65
					<b>739.65</b>
0749447	06/05/19	The Home Depot Pro	Misc supplies	027210472054140	686.97
					<b>686.97</b>
0749448	06/05/19	US Postal Service	Roll of 100 stamps	011120110054430	50.00
					<b>50.00</b>
0749449	06/05/19	VWR Funding, Inc.	Instr supplies	011120571154120	357.04
					<b>357.04</b>
0749450	06/05/19	Wal-Mart	supplies	061620269054110	58.19
			Misc supplies	063230530154110	136.45
					<b>194.64</b>
0749451	06/05/19	Boxercraft, Inc.	Tshirts for resale	056240262054840	38.50
			Credit for return	056240262054840	(26.10)
					<b>12.40</b>
0749452	06/05/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	356.50
			Credit for return	012120321254501	(32.99)
					<b>323.51</b>
0749453-0749466	06/06/19	Student Refunds	Student Refunds	010000000013300	6,128.00
					<b>6,128.00</b>
0749467	06/12/19	AHEAD	2 Webinars for Tina Hardy	012220322255111	245.00
					<b>245.00</b>
0749468	06/12/19	The Encompass Gas Group, Inc.	Misc supplies	011420436954120	149.03
					<b>149.03</b>
0749469	06/12/19	Airgas, Inc.	supplies	011320416654120	147.53
			Instr supplies	011320416654120	27.50
					<b>175.03</b>
0749470	06/12/19	Ameren Illinois	MC/elec 4/10-5/10	027610476057300	111.21
					<b>111.21</b>
0749471	06/12/19	American Time & Signal Company	12" Clock Round Surface	027810480054110	546.00
			Shipping	027810480054110	
					<b>546.00</b>
0749472	06/12/19	Apple Press	Graduation Program 2019	018310183054700	2,240.00
					<b>2,240.00</b>
0749473	06/12/19	Bonnie Bennett-Campbell	Symposium/Bloomington6/4	061320152755211	64.96
					<b>64.96</b>
0749474	06/12/19	Biddle Consulting Group, Inc.	SW: TestGenius Testing	018440184054421	995.00
					<b>995.00</b>
0749475	06/12/19	Ida Brown	VCO wkshp 6/6	013430236155211	66.12
					<b>66.12</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749476	06/12/19	Business Employment Skills Team, Inc.	Resource Sharing Agrmt	061320152753900	919.65
					<b>919.65</b>
0749477	06/12/19	Craig Castaneda	ICCTA Banquet 6/7	018510091055211	116.58
					<b>116.58</b>
0749478	06/12/19	CCN Financial Services Inc.	Application Service	013230067054600	1,608.12
					<b>1,608.12</b>
0749479	06/12/19	CenterPoint Energy Services, Inc.	MC/gas 4/1-4/30	027610476057100	3,763.19
					<b>3,763.19</b>
0749480	06/12/19	City of Oglesby	MC/police prot 5/1-5/31	127440090653900	5,127.56
					<b>5,127.56</b>
0749481	06/12/19	Colorado Nut Company	Misc supplies for resale	056240262054830	351.81
					<b>351.81</b>
0749482	06/12/19	Corkill Insurance Agency Inc	Property Casualty	027810480056500	505.00
					<b>505.00</b>
0749483	06/12/19	Kimberley Crook	Attendance: Advisory Mtg	061320152753900	25.00
					<b>25.00</b>
0749484	06/12/19	Databank IMX LLC	Silo storage/mgmt fees	018810595053900	797.10
					<b>797.10</b>
0749485	06/12/19	Dell Computers	Dell 12Gbps SAS Host Bus	018810595054440	313.04
					<b>313.04</b>
0749486	06/12/19	Delta Dental of Illinois	Monthly billing 5/1-5/31	01000000021510	14,362.22
					<b>14,362.22</b>
0749487	06/12/19	Depue High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749488	06/12/19	Dubuque Area Convention & Visitors Bureau	Dubuque Tour Guide svc	014110394553900	250.00
			Tour of Our Lady	014110394553900	185.00
					<b>435.00</b>
0749489	06/12/19	Earlville Comm High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749490	06/12/19	F.E. Moran, Inc. Fire Protection	Annual Sprinkler System	027110471053400	780.00
					<b>780.00</b>
0749491	06/12/19	Nicholas Fish	Accreditation wkshp	061320152755312	1,463.71
					<b>1,463.71</b>
0749492	06/12/19	Michael Fisher	Attendance: Advisory Mtgs	061320152753900	50.00
			Attendance: Advisory Mtgs	061320152753900	
					<b>50.00</b>
0749493	06/12/19	Amber Fox	NISOD conf 5/25-28	011220511555312	1,254.86
					<b>1,254.86</b>
0749494	06/12/19	G4S Secure Solutions (USA) Inc.	MC/security 5/13-5/19	127440090653900	7,995.46
			OTC/sec 5/13-5/19	127440090653908	1,249.36
			MC/sec 4/22-4/28	127440090653900	7,890.28
			Credit	127440090653900	
			Credit	127440090653900	
					<b>17,135.10</b>
0749495	06/12/19	Thomson Gale	Books for library	012120321254506	182.88
					<b>182.88</b>
0749496	06/12/19	Green River Lines Inc.	CEC Bus Trip: Tea and	014110394553900	1,300.00
					<b>1,300.00</b>
0749497	06/12/19	Hall High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749498	06/12/19	Henry-Senachwine C.U.S.D. 5	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749499	06/12/19	Patrice Hess	Balance for taxes	018120050055211	8.40
					<b>8.40</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749500	06/12/19	Illinois Valley Community Hospital	hess/tdt screening	011320410453900	137.00
			zuchora/tdt screening	011320410453900	137.00
			nona/tdt screening	011320410453900	137.00
			luna/tdt screening	011320410453900	137.00
					<b>548.00</b>
0749501	06/12/19	Imagine U Studio IN Visual Technologies	Candid Photography - RN	011420734753900	287.50
			Ceremony Video - RN	011420734753900	
			Commencement Photography	013830030054900	345.00
			Commencement Videography	013830030054900	
					<b>632.50</b>
0749502	06/12/19	IVCH Health Promotions	Instructor renewal class	011420736053900	200.00
			CPR ecards	011420436153900	3.00
			Instructor Renewal Class	011420436153900	50.00
					<b>253.00</b>
0749503	06/12/19	D Johnson	Instr supplies/HVAC	011320417054120	33.35
					<b>33.35</b>
0749504	06/12/19	Kimberly Koehler	bus trip supplies	014110394554120	115.40
			bus trip supplies	014110394553900	150.00
					<b>265.40</b>
0749505	06/12/19	David Kuester	Scripts for show select.	013620620154120	51.15
					<b>51.15</b>
0749506	06/12/19	Lamoille C.U.S.D. No. 303	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749507	06/12/19	LaSalle County Collector	Property Taxes 2018	027810480056900	7,794.30
					<b>7,794.30</b>
0749508	06/12/19	LaSalle-Peru Township High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749509	06/12/19	LP Area Career Center/Dist. #120	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749510	06/12/19	Marquette Academy	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749511	06/12/19	Brittany Marx	Presenter Fee: Women's	018440184053900	100.00
					<b>100.00</b>
0749512	06/12/19	Mendota Publishing Corp.	Graduation 2019	018310183054700	270.00
					<b>270.00</b>
0749513	06/12/19	Mendota Twshp High School/District 280	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749514	06/12/19	Midwest Motor Supply Co. Inc.	1/4 Super Prim Drill	011320416654120	878.53
			7/16 Super Prim Drill	011320416654120	
			3/8 Super Prim Drill	011320416654120	
			9/32 Super Prim Drill	011320416654120	
			Surf Prep Gun W/2" & 3"	011320416654120	
			Cutting Wheel	011320416654120	
			3" Grinding Disc	011320416654120	
			Taper Radius End Bur	011320416654120	
			4 Pc Deburring Tool Set	011320416654120	
			Grinding Wheel	011320416654120	
					<b>878.53</b>
0749515	06/12/19	Susan Monroe	Dual credit travel	011120116055211	37.41
			Dual credit travel	061320152755211	21.58
			Spec pop symposium	061320152755211	67.28
					<b>126.27</b>
0749516	06/12/19	L&L of Sterling, Inc.	Instr supplies	011320445154120	365.24
			Misc parts	056920445254800	1,476.98
					<b>1,842.22</b>

*Jeff Dem*

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749517	06/12/19	Ottawa Twshp High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749518	06/12/19	Patterson Dental Supply, Inc.	Maintenance Services: DLA	011420436953400	95.70
			Maintenance Services: DLA	011420436953400	385.00
			Instructional Supplies:	011420436954120	73.75
					<b>554.45</b>
0749519	06/12/19	Princeton High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749520	06/12/19	PrismRBS, LLC	Webprism maint/hosting	056240262053423	283.00
					<b>283.00</b>
0749521	06/12/19	Putnam County High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749522	06/12/19	Kimberly Radek	HLC Assmnt wkshp 5/16-17	018120050055211	213.80
					<b>213.80</b>
0749523	06/12/19	Chase Riva	Attendance: Advisory Mtg	061320152753900	25.00
					<b>25.00</b>
0749524	06/12/19	Barbara Rutkowski	Attendance: Advisory Mtg	061320152753900	25.00
					<b>25.00</b>
0749525	06/12/19	Jennifer Scheri	Misc travel 5/9-5/30	014210331055211	138.62
					<b>138.62</b>
0749526	06/12/19	Heather Seghi	Certifications	011420436954600	110.00
			Student observations	011420436955210	178.06
					<b>288.06</b>
0749527	06/12/19	Seneca Twshp High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749528	06/12/19	Service Wholesale	Misc supplies	056240262054830	435.50
					<b>435.50</b>
0749529	06/12/19	St. Bede Academy	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749530	06/12/19	Streator Township High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749531	06/12/19	Thermosystems, LLC	Misc supplies	027110471054445	3,163.00
					<b>3,163.00</b>
0749532	06/12/19	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					<b>187.00</b>
0749533	06/12/19	The Home Depot Pro	Misc supplies	027210472054140	951.40
			3'X4'MARB SOF-TYLE V3'	011120571154120	459.86
			SHIPPING	011120571154120	
					<b>1,411.26</b>
0749534	06/12/19	Uline	White Self- Seal	056240262054830	324.51
			Estimated Shipping	056240262054830	
					<b>324.51</b>
0749535	06/12/19	United States Postal Service	Meter reimbursement	018640091054430	4,000.00
					<b>4,000.00</b>
0749536	06/12/19	Veterans Floors Inc.	Clean & Refinish Gym	027110471053400	2,260.00
			Paint Over Women's	027110471053400	
					<b>2,260.00</b>
0749537	06/12/19	VWR Funding, Inc.	Instr supplies	011120571154120	263.25
					<b>263.25</b>
0749538	06/12/19	Wex Bank	Athletics	056430361454150	488.96
			Facilities	027310473054150	221.16
			Shipping	028440378054150	52.17
			TDT	011320410454150	2,258.58
					<b>3,020.87</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749539	06/12/19	Woodland High School	Dual Credit Admin. Fee	011120116053900	250.00
					<b>250.00</b>
0749540-0749541	06/13/19	Student Refunds	Student Refunds	010000000013300	203.90
					<b>203.90</b>
0749542	06/13/19	AFLAC	Payroll Deductions	010000000021900	169.41
					<b>169.41</b>
0749543	06/13/19	American Federation of Teachers	Payroll Deductions	010000000021900	1,981.44
					<b>1,981.44</b>
0749544	06/13/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0749545	06/13/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	248.90
					<b>248.90</b>
0749546	06/13/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,374.51
					<b>3,374.51</b>
0749547	06/13/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,696.68
					<b>2,696.68</b>
0749548	06/13/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0749549	06/13/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					<b>50.39</b>
0749550	06/13/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	218.00
					<b>218.00</b>
0749551	06/13/19	IVCC Bookstore	Payroll Deductions	010000000021900	82.00
					<b>82.00</b>
0749552	06/13/19	Service Employees #138	Payroll Deductions	010000000021900	214.50
					<b>214.50</b>
0749553	06/13/19	SURS	Payroll Deductions	010000000021100	44,444.04
					<b>44,444.04</b>
0749554	06/13/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0749555	06/13/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	49.50
					<b>49.50</b>
0749556	06/17/19	US Postal Service	Permit #1 USPS Marketing	028440378054430	235.00
			BRM Permit #2000	028440378054430	235.00
			BRM Annual Maint. #2001	028440378054430	710.00
					<b>1,180.00</b>
0749557	06/19/19	Advance Stores Company, Incorporated	auto supplies	056920445254800	1,687.52
			instr supplies	011320445154120	425.58
					<b>2,113.10</b>
0749558	06/19/19	The Encompass Gas Group, Inc.	Cylinder Rental: Welding	011320416653900	27.28
					<b>27.28</b>
0749559	06/19/19	Airgas, Inc.	Instr supplies	011320416654120	28.95
					<b>28.95</b>
0749560	06/19/19	Amazon.Com	12 Energizer CR2 3-Volt	128640090154110	51.20
			Successful Sports	014110394154120	19.30
			Energizer AAA Batteries	014110394154120	180.18
			4M Tin Can Cable Car	014110394154120	
			Silk Floral Arrangement	011420734754120	229.00
			RAYI Mac Book Pro	018310183054110	25.98
			Shipping	018310183054110	
					<b>505.66</b>
0749561	06/19/19	Amazon.Com	Books for resale	056240262054830	370.62
			Books for resale	056240262054810	307.13
					<b>677.75</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749562	06/19/19	Ameren Illinois	OTC/elec 4/29-5/29	027610476057308	260.28
					<b>260.28</b>
0749563	06/19/19	Apple Press	Financial Aid Letterhead	013430031054110	447.95
					<b>447.95</b>
0749564	06/19/19	Bureau County Republican	Advertising	018310183054700	285.00
					<b>285.00</b>
0749565	06/19/19	Bushue Human Resources, Inc.	background screening	128640090153200	180.00
			background screening	128640090153200	460.00
					<b>640.00</b>
0749566	06/19/19	Zachery Caccia	CWI Inspection Service	014210331053900	850.00
					<b>850.00</b>
0749567	06/19/19	Comcast Holdings Corporation	advert.	018310183054700	534.90
					<b>534.90</b>
0749568	06/19/19	Comcast Holdings Corporation	advert.	018310183054700	900.00
					<b>900.00</b>
0749569	06/19/19	Commission on Accreditation Allied Health Education Prog	Institutional Fee	010000000017900	550.00
					<b>550.00</b>
0749570	06/19/19	Confidential On-site Paper Shredding	On site shredding 5/1-31	018640091053900	111.30
					<b>111.30</b>
0749571	06/19/19	Tina Conness	CART 6/13	123820352553900	112.50
					<b>112.50</b>
0749572	06/19/19	Jerome Corcoran	Mileage/tolls 6/7	018110081055211	73.60
			Reg fees	018110081055111	115.00
			Mileage 5/15,6/8	018110081055211	8.70
					<b>197.30</b>
0749573	06/19/19	Cosgrove Distributors	Supplies for resale	056240262054830	192.13
					<b>192.13</b>
0749574	06/19/19	Dex	advert.	018310183054700	63.00
					<b>63.00</b>
0749575	06/19/19	Gina Elias	Reimb course fee	011320410055112	1,049.00
					<b>1,049.00</b>
0749576	06/19/19	Fabric Care Centers	Laundry Services	011420435753900	112.00
					<b>112.00</b>
0749577	06/19/19	Sara Fitzpatrick	Summer camp supplies	014110394154120	191.20
					<b>191.20</b>
0749578	06/19/19	G4S Secure Solutions (USA) Inc.	MC/sec 5/20-5/26	127440090653900	7,646.19
			OTC/sec 5/20-5/26	127440090653908	1,249.36
					<b>8,895.55</b>
0749579	06/19/19	Grainger	Dayton Float Switch	027110471054444	375.95
			Little Giant Float Switch	027110471054444	
					<b>375.95</b>
0749580	06/19/19	Hometown National Bank	Return Scholarship Funds	210030237348300	2,500.00
					<b>2,500.00</b>
0749581	06/19/19	Houchen Bindery, Ltd.	IV Leader Newspaper	012120321254500	122.31
			Shipping Costs Library	012120321254500	
					<b>122.31</b>
0749582	06/19/19	Hurst Review Services, Inc.	Nursing 3 Day Live	011420734754420	15,900.00
					<b>15,900.00</b>
0749583	06/19/19	Hygenic Corporation	Supplies for resale	056240262054830	28.44
					<b>28.44</b>
0749584	06/19/19	HyVee	Flowers (Mums) for	013830030054900	298.00
			Delivery Charge	013830030054900	
			Fresh Floral Arrangement	011420734754120	110.00
			Delivery Charge	011420734754120	
					<b>408.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749585	06/19/19	Ill Valley Hispanic Part Coun	Booth Registration Fee	061620269053900	70.00
			2019 Membership	061620269054600	1.00
			2019 Membership	061620269054600	1.00
			2019 Membership	061620269054600	48.00
					<b>120.00</b>
0749586	06/19/19	IVCC Student Activity	Elan Credit	010000000025800	59.09
			Wire Transfer Fee/Bkst	050000000025800	35.00
					<b>94.09</b>
0749587	06/19/19	KBC Tour Company, LLC	CEC 19/SU Bus Trip	014110394553900	2,310.00
					<b>2,310.00</b>
0749588	06/19/19	Koolmaster Co.	Repairs to E Courtyard	027110471054443	236.25
					<b>236.25</b>
0749589	06/19/19	LaSalle County Broadcasting Corp	WAJK	018310183054700	766.06
			WLPO AM	018310183054700	
			LCBC Digital Web Banner	018310183054700	75.00
					<b>841.06</b>
0749590	06/19/19	McCoy Collegiate Service	Supplies for resale	056240262054830	47.53
					<b>47.53</b>
0749591	06/19/19	Menards	Instructional Supplies:	011320417054120	47.25
					<b>47.25</b>
0749592	06/19/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					<b>750.00</b>
0749593	06/19/19	Willard Mott	Reimburse: Ag Displays	018310183054700	345.73
					<b>345.73</b>
0749594	06/19/19	Office Depot, Inc.	Supplies for resale	056240262054830	154.57
			Supplies for resale	056240262054830	53.99
					<b>208.56</b>
0749595	06/19/19	Proquest Information & Learning Co.	library books	012120321254505	2,029.89
					<b>2,029.89</b>
0749596	06/19/19	Quill Corporation	Misc supplies for resale	056240262054830	138.42
					<b>138.42</b>
0749597	06/19/19	RedShelf, Inc.	May 2019 POS sales	056240262054810	53.98
					<b>53.98</b>
0749598	06/19/19	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					<b>1,750.00</b>
0749599	06/19/19	Rogers Supply Co., Inc.	Instructional Supplies:	011320417054120	251.56
					<b>251.56</b>
0749600	06/19/19	Shaw Media	Advertising	018310183054700	901.10
					<b>901.10</b>
0749601	06/19/19	Gagandip Sidhu	Recruitment Booth 3/1	011320570355212	127.02
					<b>127.02</b>
0749602	06/19/19	Spirit Products, Ltd	Note cards for resale	056240262054830	1,283.00
					<b>1,283.00</b>
0749603	06/19/19	Star Ford Inc.	Library	012120321255211	56.00
					<b>56.00</b>
0749604	06/19/19	Streator Township High School	Return Scholarship Funds	210030237348300	600.00
					<b>600.00</b>
0749605	06/19/19	Taylor'd Training	SP/19 CNA TTT Refresher	014110394153900	3,300.00
					<b>3,300.00</b>
0749606	06/19/19	Pro Celebrity	Tshirts for resale	056240262054830	282.62
					<b>282.62</b>
0749607	06/19/19	Toad Code, Inc.	Programming	018810595053200	217.50
					<b>217.50</b>
0749608	06/19/19	The Chicago Tour Company	"Cats" show and tour 7/31	010000000017900	4,910.00
					<b>4,910.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749609	06/19/19	The Daily News-Tribune	Advertising	018310183054700	1,053.00
					<b>1,053.00</b>
0749610	06/19/19	The Douglas Stewart Co Inc	Misc supplies for resale	056240262054830	73.94
					<b>73.94</b>
0749611	06/19/19	The Home Depot Pro	Window cleaning kits	027210472054140	164.14
			Misc supplies	027210472054140	1,175.87
					<b>1,340.01</b>
0749612	06/19/19	Mendota Broadcasting, Inc.	WALS FM	018310183054700	1,570.00
			WBZG FM	018310183054700	
			WSTQWIVQ	018310183054700	
					<b>1,570.00</b>
0749613	06/19/19	Viriden Broadcasting Corp	advert.	018310183054700	823.50
			advert.	018310183054700	
			advert.	018310183054700	
					<b>823.50</b>
0749614	06/19/19	NRG Media	advert.	018310183054700	1,282.84
					<b>1,282.84</b>
0749615	06/19/19	Frances Whaley	CARLI mtg 6/13-14	012120321255211	131.08
			Gas/NILRC mtg 5/9	012120321255211	22.35
			Gas/NILRC mtg 4/26	012120321255211	29.94
					<b>183.37</b>
0749616	06/19/19	Wipfli LLP	Progbilling 6/2019 audit	118240091453100	2,000.00
					<b>2,000.00</b>
0749617	06/19/19	Pamela Wixom	CART 6/10 6/13	123820352553900	131.25
					<b>131.25</b>
0749618	06/19/19	XanEdu Publishing, Inc.	credit for return	056240262054810	(53.68)
			Books for resale	056240262054810	748.08
					<b>694.40</b>
0749619	06/19/19	Yankee Book Peddler, Inc.	library books	012120321254501	47.55
			library books	012120321254501	340.13
					<b>387.68</b>
0749620	06/19/19	Walter J Zukowski & Assoc	Employee matter	128640090153500	368.60
			Title IX	128640090153500	355.90
			Unfair labor practice	018640091053500	1,712.65
			ULP Column Movement	018640091053500	1,208.30
			ULP Revocation of Author	018640091053500	593.00
			Faculty Handbook	018640091053500	1,302.10
			ULP Bad Faith	018640091053500	2,319.10
			ULP Overload	018640091053500	1,187.60
			Miscellaneous	018640091053500	653.40
					<b>9,700.65</b>
0749621-0749662	06/20/19	Student Refunds	Student Refunds	01000000013300	16,833.03
					<b>16,833.03</b>
0749663	06/26/19	Amazon.Com	Books for library	012120321254410	105.33
			Amazon Audiobook Purchase	012120321254410	29.81
			Books for library	012120321254501	1,062.47
					<b>1,197.61</b>
0749664	06/26/19	Ameren Illinois	MC/gas 5/1-6/1	027610476057100	2,741.97
					<b>2,741.97</b>
0749665	06/26/19	American Welding Society	Accredit Test Facility	011320417554600	360.00
					<b>360.00</b>
0749666	06/26/19	Autonerdz	PicoScope 4225 2 Channel	061320152754120	1,755.00
			Shipping	061320152754120	
					<b>1,755.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749667	06/26/19	Batteries and Things	Camelion C Alkaline Plus	012410595454440	34.00
			Camelion AAA Alkaline	012410595454440	
					<b>34.00</b>
0749668	06/26/19	Burpee Museum of National History	CEC 19/SU Solving	014110394153900	854.80
			CEC 19/SU Solving	014110394153900	
					<b>854.80</b>
0749669	06/26/19	Business Employment Skills Team, Inc.	Electronic Outreach	061620298053900	919.65
					<b>919.65</b>
0749670	06/26/19	CollegeNET, Inc.	SWMaint: Series25	018810595053423	4,000.00
					<b>4,000.00</b>
0749671	06/26/19	Compansol	Software Renewal	063230530154423	1,590.00
					<b>1,590.00</b>
0749672	06/26/19	Council for Adult and Experiential Learning	Survey	011120116053900	4,000.00
					<b>4,000.00</b>
0749673	06/26/19	DeMilio's Italian Deli, LLC	\$10 Gift certficates for	018640091054110	110.00
			Summer College Connection	013130030755110	316.00
			OSHA 10hr 1/25	014210331055110	30.10
			Catering - Learning	012220322255110	120.85
					<b>576.95</b>
0749674	06/26/19	Dodson Plumbing, Heating and Air Conditioning, Inc.	HVAC work/Bldg E AHU	037110489158400	130,988.70
					<b>130,988.70</b>
0749675	06/26/19	Tammy Ebner-Landgraf	Prof Learning Inst 6/1-5	011220646155312	605.18
					<b>605.18</b>
0749676	06/26/19	Elsevier, Inc.	THM MBLEX Exams	011420435754420	111.00
					<b>111.00</b>
0749677	06/26/19	Fabric Care Centers	Laundry Services	011420435753900	152.00
					<b>152.00</b>
0749678	06/26/19	Famic Technologies Inc.	SWMnt Automation Studio	011320413453422	2,668.50
					<b>2,668.50</b>
0749679	06/26/19	Federal Express	shipping charges	056240262054810	357.21
			shipping charges	018640091054430	190.02
			Shipping charges	018640091054430	49.30
					<b>596.53</b>
0749680	06/26/19	Troy Simplified Technologies, Inc.	Service call	027810480053400	3,875.33
					<b>3,875.33</b>
0749681	06/26/19	G4S Secure Solutions (USA) Inc.	MC/sec 5/27-6/2	127440090653900	8,117.92
			OTC/sec 5/27-6/2	127440090653908	1,160.12
					<b>9,278.04</b>
0749682	06/26/19	Getz Fire Equipment	Misc supplies	027110471053400	159.80
					<b>159.80</b>
0749683	06/26/19	GFSI, Inc.	TShirts for resale	056240262054840	735.00
			TShirts for resale	056240262054840	432.00
					<b>1,167.00</b>
0749684	06/26/19	Green River Lines Inc.	CEC Bus Trip: Beautiful	014110394553900	1,300.00
					<b>1,300.00</b>
0749685	06/26/19	Halm's Motor Service, Inc.	Misc supplies	027310473054440	123.82
					<b>123.82</b>
0749686	06/26/19	Henry Schein, Inc.	Misc Instructional Items	011420436954120	182.35
			Misc supplies	011420436954120	79.10
					<b>261.45</b>
0749687	06/26/19	Kevin Hermes	NISOD conf 5/22-28	011220544455312	2,668.40
					<b>2,668.40</b>
0749688	06/26/19	Leslie Hofer	NIN/Morton College 6/13	018440184055211	105.56
					<b>105.56</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749689	06/26/19	Holland & Sons, Inc.	Kit blade Std	027310473054150	89.90
					<b>89.90</b>
0749690	06/26/19	Michael Hovi	Presenter: Sports Massage	011420435753900	315.00
					<b>315.00</b>
0749691	06/26/19	Illinois Valley Community Hospital	Worma/TDT screening	011320410453900	69.00
					<b>69.00</b>
0749692	06/26/19	Nametag Central Inc.	Name Badge Supplies	018640091054110	791.01
					<b>791.01</b>
0749693	06/26/19	Jayna Leipart Guttilla	Reimb/AdvExcel 2016	012120321255111	159.00
					<b>159.00</b>
0749694	06/26/19	Link Media Midwest, LLC	Poster Display	018310183054700	180.00
			Poster Display	018310183054700	550.00
					<b>730.00</b>
0749695	06/26/19	LP Area Career Center/Dist. #120	Reimburse: Bus Costs	061320152753900	303.94
					<b>303.94</b>
0749696	06/26/19	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	96.00
			Books for resale	056240262054810	360.00
					<b>456.00</b>
0749697	06/26/19	Michael Breslaw	Recycled tablets	056240262054830	460.00
					<b>460.00</b>
0749698	06/26/19	Theresa Molln	Instr. supplies	011320416654120	17.73
					<b>17.73</b>
0749699	06/26/19	Susan Monroe	Recruiter mtg 6/20 ICC	061320152755211	50.46
					<b>50.46</b>
0749700	06/26/19	Paper Direct	Above & Beyond Cert	056240262054830	165.95
			You Make Difference Blue	056240262054830	
			Traditional Wine	056240262054830	
			Estimated Shipping	056240262054830	
					<b>165.95</b>
0749701	06/26/19	Petty Cash	Petty cash reimbursement	011120571154120	10.00
			Petty cash reimbursement	011120654654600	50.00
			Petty cash reimbursement	011320410454150	8.60
			Petty cash reimbursement	011420734754110	9.66
			Petty cash reimbursement	012120321254500	10.03
			Petty cash reimbursement	012120321254501	11.04
			Petty cash reimbursement	013130030754110	12.04
			Petty cash reimbursement	013230030854110	10.49
			Petty cash reimbursement	013620620154120	26.86
			Petty cash reimbursement	013920352354110	8.03
			Petty cash reimbursement	014110394154120	99.22
			Petty cash reimbursement	018510091054110	10.48
					<b>266.45</b>
0749702	06/26/19	PrepBlast	Monthly fee 5/1-5/31	013920352353900	80.00
					<b>80.00</b>
0749703	06/26/19	Princeton Chamber of Commerce	Chamber eBlast	018310183054700	25.00
					<b>25.00</b>
0749704	06/26/19	Shelley Leasing Inc.	Monthly ice machine lease	056430361453900	140.00
					<b>140.00</b>
0749705	06/26/19	Smith's Sales and Service	Misc supplies	027310473054140	713.00
			Mower/blade	027310473054140	237.10
			Mower/blade	027310473054140	182.90
					<b>1,133.00</b>
0749706	06/26/19	Jennifer Sowers	Misc travel 6/7-6/18	014210331055211	150.80
					<b>150.80</b>

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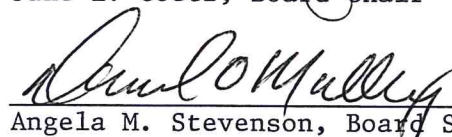
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749707	06/26/19	St. Margaret's Hospital and Clinics	Athletic Trainer Services	128640090153900	5,000.00
			Athletic Trainer	128640090153900	5,000.00
					<b>10,000.00</b>
0749708	06/26/19	Streator Township High School	Reimburse: Welding	011320416654120	1,700.00
			Reimburse: Welding	011320416654120	
					<b>1,700.00</b>
0749709	06/26/19	The Home Depot Pro	Misc supplies	027210472054140	69.60
			Misc supplies	027210472054140	310.36
					<b>379.96</b>
0749710	06/26/19	United Pipe & Supply	misc supplies	027110471054442	754.93
					<b>754.93</b>
0749711	06/26/19	Verizon Wireless Services, LLC	Chris/cell	013130030757500	30.15
			Jerry/cell	018110081057500	58.87
			Cheryl/cell	018240082057500	58.87
			Fran/cell	018310183057500	58.87
			Scott/cell	027610476057500	58.87
			Security/cell	127440090657500	58.87
					<b>324.50</b>
0749712	06/26/19	Web Services, Inc.	Monthly Web Hosting Fee	012220322253900	40.00
					<b>40.00</b>
0749713	06/26/19	W.W. Norton & Co Inc.	Books for resale	056240262054810	189.00
					<b>189.00</b>
0749714	06/26/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	65.60
			Books for library	012120321254501	81.98
					<b>147.58</b>
0749715- 0749721	06/26/19	Student Refunds	Student Refunds	01000000013300	2,746.95
					<b>2,746.95</b>
0749722	06/27/19	AFLAC	Payroll Deductions	01000000021900	169.41
					<b>169.41</b>
0749723	06/27/19	American Federation of Teachers	Payroll Deductions	01000000021900	1,981.44
					<b>1,981.44</b>
0749724	06/27/19	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0749725	06/27/19	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	332.19
					<b>332.19</b>
0749726	06/27/19	Eureka Savings Bank	Payroll Deductions	01000000021900	3,374.51
					<b>3,374.51</b>
0749727	06/27/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,458.31
					<b>1,458.31</b>
0749728	06/27/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,696.68
					<b>2,696.68</b>
0749729	06/27/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	150.00
					<b>150.00</b>
0749730	06/27/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.39
					<b>50.39</b>
0749731	06/27/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	218.00
					<b>218.00</b>
0749732	06/27/19	IVCC Bookstore	Payroll Deductions	01000000021900	95.75
					<b>95.75</b>
0749733	06/27/19	Illinois Valley Community College	Payroll Deductions	01000000021900	75.15
					<b>75.15</b>
0749734	06/27/19	Service Employees #138	Payroll Deductions	01000000021900	214.50
					<b>214.50</b>
0749735	06/27/19	SURS	Payroll Deductions	01000000021100	47,735.92
					<b>47,735.92</b>

*Jey Dean*

*Jr*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0749736	06/27/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0749737	06/27/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	49.50
					<b>49.50</b>
ACH	06/03/19	Illinois Department of Revenue	Sales Tax	050000000024400	292.00
				056240262054850	2,389.00
					<b>2,681.00</b>
ACH	06/03/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	4.68
					<b>4.68</b>
ACH	06/06/19	Prudential	Life Insurance (June)	010000000021800	4,918.48
					<b>4,918.48</b>
ACH	06/06/19	VSP	Vision Insurance (June)	010000000021520	2,753.19
					<b>2,753.19</b>
ACH	06/11/19	CCHC	Health Insurance (June)	010000000021500	257,131.10
					<b>257,131.10</b>
ACH	06/12/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	14,566.52
				010000000021700	46,032.02
					<b>60,598.54</b>
ACH	06/12/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	19,605.97
					<b>19,605.97</b>
ACH	06/12/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,365.68
					<b>13,365.68</b>
ACH	06/12/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					<b>961.10</b>
ACH	06/17/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	5.76
				010000000021700	
					<b>5.76</b>
ACH	06/17/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	4.70
					<b>4.70</b>
ACH	06/27/19	Internal Revenue Service	Federal Payroll Taxes	010000000021800	54,478.93
				010000000021700	21,458.79
					<b>70,325.05</b>
ACH	06/27/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,458.79
					<b>21,458.79</b>
ACH	06/27/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	11,972.34
					<b>11,972.34</b>
ACH	06/27/19	Expert Pay	Payroll Deductions	010000000021520	961.10
					<b>961.10</b>
ACH	06/30/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (June)	010000000021900	2,176.26
				018640091052900	276.85
				011320410052110	178.71
				011120570052110	303.54
				011420730052110	99.85
				013830030052110	15.76
				056940569052110	29.14
					<b>3,080.11</b>
<b>TOTAL</b>					<b>1,044,063.15</b>

  
Jane E. Goetz, Board Chair

  
Angela M. Stevenson, Board Secretary

*Pro-tem*