



IVCC Summary Check Register For Period: 06/01/20 - 06/30/20

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0756232	06/01/20	State Universities Retirement System	Payroll Deductions	010000000021100	47,996.58
					47,996.58
0756233	06/04/20	Ameren Illinois	TechCtr/gas 4/13-5/12	027610476057100	104.03
			Maint/gas 4/13-5/12	027610476057100	144.97
			TDT/elec 4/13-5/12	027610476057300	144.09
			TDT/gas 4/13-5/12	027610476057100	111.98
			Grnhse/gas 4/13-5/12	027610476057100	212.65
			Auto/gas 4/13-5/12	027610476057100	427.96
			ButlerBldg/elec 4/13-5/12	027610476057300	43.09
			WtrMtr/elec 4/13-5/12	027610476057300	34.86
			Equip rental	027610476057300	66.48
			Sign/elec 4/13-5/12	027610476057300	34.86
			Grnhse/elec 4/13-5/12	027610476057300	43.12
					1,368.09
0756234	06/04/20	Apple Press	Business cards Ritter	018640091054200	55.00
					55.00
0756235	06/04/20	Andrew Arnold	Small animals	011120571154120	22.50
					22.50
0756236	06/04/20	AT&T	Service 3/29-4/28	027610476057500	537.54
			Service 3/29-4/28	027610476057500	1,538.52
					2,076.06
0756237	06/04/20	David Barnes	Teaching research	011120512055112	804.99
					804.99
0756238	06/04/20	Deborah Burch	Reimbursement for ink	013230030854110	67.69
					67.69
0756239	06/04/20	Bureau County Republican	Renewal for Bureau County	012120321254601	90.00
					90.00
0756240	06/04/20	CC Benefits, Inc.	Program Demand Gap	061320152753900	7,500.00
					7,500.00
0756241	06/04/20	CCN Financial Services Inc.	Application Service	013230067054600	1,688.53
					1,688.53
0756242	06/04/20	City of Oglesby	Service 4/20-5/20	027610476057400	240.51
			MC/Police prot 4/1-4/30	127440090653900	700.75
			Water svc 3/19-4/20	027610476057400	311.35
					1,252.61
0756243	06/04/20	City of Ottawa	Building Rental Fee	027810480056100	115,500.00
					115,500.00
0756244	06/04/20	City of Ottawa	NCAT IVCC Route	013830030054900	1,050.00
					1,050.00
0756245	06/04/20	CollegeNET, Inc.	Service Fee: 25Live;	018810595053423	4,200.00
			Service Fee: S25i; item#	018810595053423	
					4,200.00
0756246	06/04/20	Tina Conness	CART/Crabb	123820352553900	150.00
					150.00
0756247	06/04/20	Constellation NewEnergy, Inc.	MC/elec svc 4/10-5/12	027610476057300	21,512.76
					21,512.76
0756248	06/04/20	Curtis 1000	Window Logo Envelopes	056240262054830	1,167.60

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			Logo Envelopes Box	056240262054830	1,178.10
			Envelopes Business Reply	056240262054830	420.20
					2,765.90
0756249	06/04/20	Demco Inc	Custom Engraved Sign	012120321254130	73.61
			Custom Engraved Sign	012120321254130	
			Shipping	012120321254130	
					73.61
0756250	06/04/20	Demonica Kemper Architects, LLC	20005B Bldg J Exhaust	037110451958400	3,188.00
			20014 Bldg G AHU Repl	037110452058400	21,473.20
					24,661.20
0756251	06/04/20	U.S. Bank National Association	Facebook advertising	018310183054700	171.51
			Code Two Office 365	018810595054421	410.04
			Code Two Office 365	018810595054421	2,189.83
			Malwarebytes Premium	018810595054421	63.74
			Late fee and interest	018640091059900	53.56
					2,888.68
0756252	06/04/20	U.S. Bank National Association	Credit for cancelled conf	011120650055111	-375.00
			Item: INF02240. ChemDraw	018810595054421	1,043.00
			Credit for tax charged	018810595054421	
			Zoom Standard Pro	014810342054120	149.90
			Facebook advertising	018310183054700	119.67
			Online SW: Weebly	011320570353900	39.95
			Postage for Board member	018640091054430	17.30
			Credit bal in SAAP	01000000029999	-59.20
					935.62
0756253	06/04/20	G4S Secure Solutions (USA) Inc.	OTC/svc 3/23-3/29	127440090653900	910.40
			Credit for inv# 11053711	127440090653900	-910.40
			MC/sec 12/30/19-1/5/20	127440090653900	4,696.00
			MC/sec 4/13-4/19	127440090653900	4,958.85
			MC/sec 4/27-5/3	127440090653900	5,597.76
			MC/sec 5/4-5/10	127440090653900	5,597.76
					20,850.37
0756254	06/04/20	Thomson Gale	Books for library	012120321254506	568.10
					568.10
0756255	06/04/20	David Garrison	Conf expense reimb	011120571655312	482.55
					482.55
0756256	06/04/20	Graphic Electronics, Inc	Misc supplies	013830030054900	82.50
					82.50
0756257	06/04/20	Illinois Power Marketing Company	Grnhse/elec 4/14-5/12	027610476057300	10.91
			TDT/elec 4/14-5/12	027610476057300	169.30
					180.21
0756258	06/04/20	HyVee	Mums for Commencement	013830030054900	250.00
			Delivery charge	013830030054900	
					250.00
0756259	06/04/20	Illinois Valley Indoor Tennis Inc.	Men's Tennis Fees for	056430360854120	300.00
					300.00
0756260	06/04/20	Eric Johnson	Postage stamps	013430031054110	55.00
					55.00

Jy *KARB*



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0756261	06/04/20	Ascend Learning Holdings, LLC	Books for resale	056240262054810	382.27
					382.27
0756262	06/04/20	Jostens, Inc.	Grad outfit	013830030054900	17.95
			Grad outfits	013830030054900	1,471.90
			Grad outfits	013830030054900	1,079.59
			Grad outfits	013830030054900	2,061.66
					4,631.10
0756263	06/04/20	Michael Breslaw	Laptops	056240262054860	2,360.00
			Laptops	056240262054860	2,950.00
					5,310.00
0756264	06/04/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0756265	06/04/20	L&L of Sterling, Inc.	Instr. supli	011320445154120	361.05
			Misc supplies	056920445254800	650.49
					1,011.54
0756266	06/04/20	New Readers Press	Books for resale	056240262054810	94.50
			Books for resale	056240262054810	94.50
			Books for resale	056240262054810	105.00
					294.00
0756267	06/04/20	Northern Illinois Gas Company	MC/gas svc 4/18-5/18	027610476057108	227.19
					227.19
0756268	06/04/20	Peru ASA Inc.	Hitting Shed Rental for	056430360156100	375.00
			Hitting Shed Rental for	056430360756100	375.00
					750.00
0756269	06/04/20	PrepBlast	Monthly fee 4/1-4/30	013920352353900	125.00
					125.00
0756270	06/04/20	Promo Direct	12oz Mood Stadium Cups	011420730053900	866.20
			Setup Mood Cups 12oz	011420730053900	
			Bandage Dispenser	011420730053900	
			Setup Bandage Dispenser	011420730053900	
			Classic Cinch Up Backpack	011420730053900	
			Setup Cinch Backpack	011420730053900	
			Est S&H Fee	011420730053900	
					866.20
0756271	06/04/20	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	171.00
			Pest control	027810480053400	168.00
			Pest control	027810480053400	171.00
			Pest control	027810480053400	168.00
					678.00
0756272	06/04/20	Terumi Scully	Skillpath reg reimburseme	063230530155111	399.00
					399.00
0756273	06/04/20	Springfield Electric Supply	ADV IOPA2P32N35I ELE	027110471054441	1,038.51
			Freight	027110471054441	
					1,038.51
0756274	06/04/20	St. Margaret's Hospital and Clinics	Athletic Trainer Services	128640090153900	5,000.00
					5,000.00
0756275	06/04/20	SurveyMonkey.Com	Web-Based Survey	061620269053900	276.00
					276.00

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0756276	06/04/20	Texthelp Systems Inc.	Read&Write	061320152753422	1,562.50
					1,562.50
0756277	06/04/20	The Douglas Stewart Co Inc	DIGI 4310100	056240262054830	74.48
					74.48
0756278	06/04/20	Uline	White Self-Seal Stayflats	013830030054110	187.51
			Corrugated Boxes S-4118	013830030054110	
			Shipping	013830030054110	
					187.51
0756279	06/04/20	Uniflex Holdings Inc.	10x14+2" BG Reinforced	056240262054190	2,336.40
			18x17+6" BG Reinforced	056240262054190	
			Plate charge for 18x17+6"	056240262054190	
			Estimated Shipping	056240262054190	
					2,336.40
0756280	06/04/20	United States Postal Service	Postage reimbursement	018640091054430	4,000.00
					4,000.00
0756281	06/04/20	US Postal Service	BRM Annual Maint. #2001	028440378054430	725.00
					725.00
0756282	06/04/20	US Postal Service	Permit #1 USPS Marketing	028440378054430	240.00
					240.00
0756283	06/04/20	US Postal Service	BRM Permit #2000	028440378054430	240.00
					240.00
0756284	06/04/20	Verizon Wireless Services, LLC	Quintin/cell	013130030757500	93.91
			Jerry/cell	018110081057500	24.94
			Cheryl/cell	018240082057500	173.29
			Fran/cell	018310183057500	24.94
			Scott/cell	027610476057500	24.94
			Security/cell	127440090657500	24.94
					366.96
0756285	06/04/20	VWR Funding, Inc.	Misc supplies	011120571154120	132.33
					132.33
0756286	06/04/20	Web Services, Inc.	Monthly hosting fee	012220322253900	40.00
					40.00
0756287	06/04/20	Zoom Video Communications, Inc.	Educational Annual	012220322253422	3,564.00
					3,564.00
0756288	06/04/20	Walter J Zukowski & Assoc	Misc	018640091053500	625.70
			Collective bargaining	018640091053500	253.75
			At Will Employ Policy	018640091053500	870.40
			Policy-Discipline	018640091053500	497.35
			Employee classification	018640091053500	378.00
					2,625.20
0756289	06/05/20	American Express	Credit card charges	010000000023110	14,161.94
					14,161.94
0756290-0756301	06/05/20	Student Refunds	A/R Refund	010000000013990	8,398.70
					8,398.70
0756302	06/06/20	State Universities Retirement System	Payroll Deductions	010000000021100	47,407.56
					47,407.56
0756303	06/07/20	State Universities Retirement System	Payroll Deductions	010000000021100	47,157.91
					47,157.91

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0756304	06/10/20	ABC-CLIO, LLC	Standing Order Book	012120321254501	55.60
			Shipping	012120321254501	
			Standing Order Book	012120321254501	55.60
			Shipping	012120321254501	
					111.20
0756305	06/10/20	Ameren Illinois	Gas svc 4/13-5/12	027610476057300	170.07
					170.07
0756306	06/10/20	Andrew Arnold	Small animals	011120571154120	300.00
					300.00
0756307	06/10/20	AT&T	phone 4/23-5/22	027610476057500	54.05
			phone 4/23-5/22	027610476057500	54.46
			phone 4/17-5/16	027610476057500	1,626.44
			phone 4/17-5/16	027610476057508	217.88
					1,952.83
0756308	06/10/20	Biddle Consulting Group, Inc.	SW: TestGenius Testing	018440184054421	995.00
					995.00
0756309	06/10/20	Bureau Valley Chief	Subscription Renewal	018310183054600	24.00
					24.00
0756310	06/10/20	Business Employment Skills Team, Inc.	Resource Sharing	061320152753900	953.73
					953.73
0756311	06/10/20	CI Sport, Inc.	supplies for resale	056240262054840	381.56
			shipping	056240262054840	
					381.56
0756312	06/10/20	CityTech USA, Inc.	Public Salary Membership	018440184054600	390.00
					390.00
0756313	06/10/20	Cyrigus Company, LLC	Larynx Model, 2-Part	011120571154120	567.44
			Shipping & Handling	011120571154120	
					567.44
0756314	06/10/20	Databank IMX LLC	other contra services	018810595053900	1,026.00
			other contra services	018810595053900	1,027.80
			other contra services	018810595053900	1,027.80
					3,081.60
0756315	06/10/20	Earlville Comm High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756316	06/10/20	Frontier Communications	advert.	018310183054700	30.98
					30.98
0756317	06/10/20	Thomson Gale	library books	012120321254506	182.88
					182.88
0756318	06/10/20	Global Music Rights, LLC	GMR Music Rights License	013830030054600	504.00
					504.00
0756319	06/10/20	GRAINCO FS, Inc.	Triplet SF 1X1.5	027310473054140	826.50
					826.50
0756320	06/10/20	Grainger	Disposable Flat Mask	027210472054140	1,280.00
					1,280.00
0756321	06/10/20	Hall High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756322	06/10/20	Happy Healthy Fit Global	Presenter Fee CEC	014110394153900	150.00
					150.00



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0756323	06/10/20	Henry-Senachwine C.U.S.D. 5	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756324	06/10/20	Illinois Power Marketing Company	ButlerBldg/elec 4/14-5/12	027610476057300	10.87
					10.87
0756325	06/10/20	Jane Jarrow	Pandemic Pop-UP	012220322255111	100.00
					100.00
0756326	06/10/20	John's Service & Sales Inc.	Check Sewage Ejector	027110471054442	125.00
					125.00
0756327	06/10/20	Lamoille C.U.S.D. No. 303	Dual Credit Admin Fee	011120116053900	250.00
			Reimburse: Transportation	061320152753900	225.00
					475.00
0756328	06/10/20	LaSalle-Peru Township High School	Dual Credit Admin Fee	011120116053900	250.00
			Reimburse: Transportation	061320152753900	179.74
					429.74
0756329	06/10/20	LP Area Career Center-Dist. #120	Dual Credit Admin Fee	011120116053900	250.00
			Reimburse: Transportation	061320152753900	191.72
					441.72
0756330	06/10/20	MacKichan Software, Inc	SW: Scientific Notebook	018810595054421	244.00
			SW: Scientific Notebook	018810595054421	
					244.00
0756331	06/10/20	Marquette Academy	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756332	06/10/20	Mendota Twshp High School-District 280	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756333	06/10/20	Michael Roger, Inc.	supplies for resale	056240262054830	64.70
			shipping	056240262054830	
					64.70
0756334	06/10/20	Ottawa Twshp High School-Dist. #140	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756335	06/10/20	Quintin Overocker	postcards	013130030754700	178.00
					178.00
0756336	06/10/20	Pediatric Emergency Standards, Inc.	Hantevy Mobile Medication	011420436154420	400.00
					400.00
0756337	06/10/20	Petty Cash	vault reimb.	018640091059900	5.50
					5.50
0756338	06/10/20	Princeton High School	Dual Credit Admin Fee	011120116053900	250.00
			Reimburse: Transportation	061320152753900	161.06
					411.06
0756339	06/10/20	Putnam County High School-Dist. #535	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756340	06/10/20	Republic Services, Inc.	Service 6/1-6/30	027610476057700	814.57
					814.57
0756341	06/10/20	Salem Press, Inc.	Careers Working with	012120321254501	112.50
					112.50
0756342	06/10/20	Seneca Twshp High School-Dist. #160	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756343	06/10/20	Smith's Sales and Service	supplies	027310473054140	578.00
			supplies	027310473054140	17.50






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					595.50
0756344	06/10/20	St. Bede Academy	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756345	06/10/20	Sterling Commercial Roofing, Inc.	Repair, Clean & Reseal	027110471053400	598.00
					598.00
0756346	06/10/20	Streator Township High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756348	06/10/20	The Douglas Stewart Co Inc	Hami webcam	056240262054830	76.32
					76.32
0756349	06/10/20	Web Services, Inc.	monthly hosting fee	012220322253900	40.00
					40.00
0756350	06/10/20	Boxercraft, Inc.	supplies for resale	056240262054840	502.89
			shipping	056240262054840	
			credit/supplies resale	056240262054840	-501.14
					1.75
0756351	06/10/20	Woodland High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0756352	06/11/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0756353	06/11/20	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0756354	06/11/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,943.45
					3,943.45
0756355	06/11/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,753.72
					2,753.72
0756356	06/11/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0756357	06/11/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0756358	06/11/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	213.00
					213.00
0756359	06/11/20	Illinois Valley Community College	Payroll Deductions	010000000021900	66.96
					66.96
0756360	06/11/20	State Universities Retirement System	Payroll Deductions	010000000021100	49,918.45
					49,918.45
0756361	06/11/20	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.85
					1.85
0756362	06/11/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0756363-0756380	06/10/20	Student Refunds	A/R Refund	01000000013300	2,529.56
					2,529.56
0756381	06/17/20	Amazon.Com	Headset Cable 26716-01 to	012220322254110	23.98
			Univeral 4:0, 10:1	011420436954120	48.88
			Shipping	011420436954120	
			late fee	018640091059900	25.00
					97.86
0756382	06/17/20	Amazon.Com	books for resale	056240262054830	571.57
					571.57






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0756383	06/17/20	Ameren Illinois	Service 12/1/19-5/1/20	027610476057100	15,179.15
					15,179.15
0756384	06/17/20	Carroll Seating Company, Inc	Bleacher replacement	037110451858400	22,050.00
					22,050.00
0756385	06/17/20	CenterPoint Energy Services, Inc.	Billing for April 2020	027610476057100	2,511.99
					2,511.99
0756386	06/17/20	Council for Opportunity in Education	Institutional Membership	063230530154600	2,950.00
					2,950.00
0756387	06/17/20	Debo Ace Hardware	Misc supplies	027110471054140	27.34
					27.34
0756388	06/17/20	Delta Dental of Illinois	billing 5/1/20-5/31/20	010000000021510	3,400.63
					3,400.63
0756389	06/17/20	Dodson Plumbing, Heating and Air Conditioning, Inc.	Bld C AHU-Chiller Replace	037110451658400	67,500.00
					67,500.00
0756390	06/17/20	G4S Secure Solutions (USA) Inc.	MC/sec 5/18-5/24	127440090653900	5,597.76
			OTC/sec 12/23-12/29	127440090653908	182.08
			Credit for hours	127440090653908	-128.64
					5,651.20
0756391	06/17/20	Thomson Gale	library books	012120321254506	182.88
					182.88
0756392	06/17/20	Grainger	Large Gloves	027210472054140	323.60
			XL Gloves	027210472054140	
					323.60
0756393	06/17/20	Illinois Valley Excavating Inc.	snow removal	027810480053900	3,840.00
					3,840.00
0756394	06/17/20	Jostens, Inc.	graduation supplies	013830030054900	192.75
					192.75
0756395	06/17/20	Kapco Library Products	Book Attaching Tape	012120321254130	180.45
			Easy Jacket 10"x300'	012120321254130	
			Poly Covers for Books	012120321254130	
			Poly Covers for Books	012120321254130	
			Shipping	012120321254130	
					180.45
0756396	06/17/20	Kapco Library Products	Poly Covers for Books	012120321254130	103.83
			shipping	012120321254130	
					103.83
0756397	06/17/20	Menards	Misc supplies	027110471054140	368.32
					368.32
0756398	06/17/20	Mendota Publishing Corp.	Grad 2020	018310183054700	193.50
			Grad 2020	018310183054700	84.50
					278.00
0756399	06/17/20	Munch's Supply LLC	Misc Items for HVAC	011320417054120	1,976.68
					1,976.68
0756400	06/17/20	Munch's Supply LLC	Misc supplies	011320417054120	54.64
					54.64
0756401	06/17/20	Quill Corporation	supplies for resale	056240262054830	32.99
			supplies for resale	056240262054830	53.48
					86.47



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0756402	06/17/20	Delores Robinson	coursework tuition reimb.	011120650055212	504.13
					504.13
0756403	06/17/20	Rogers Supply Co., Inc.	Misc Items for HVAC	011320417054120	1,300.81
					1,300.81
0756404	06/17/20	The Home Depot Pro	Misc supplies	027210472054140	1,117.33
					1,117.33
0756405	06/17/20	United States Postal Service	postage meter	018640091054430	5,000.00
					5,000.00
0756406	06/17/20	Walter J Zukowski & Assoc	Presenter Fee CEC	014110394153900	150.00
			Presenter Fee CEC	014110394153900	150.00
			Presenter Fee CEC	014110394153900	100.00
					400.00
0756407-0756472	06/17/20	Student Refunds	A/R Refund	010000000013300	16,118.44
					16,118.44
0756473	06/24/20	Advance Stores Company, Incorporated	Misc supplies	056920445254800	840.49
					840.49
0756474	06/24/20	Airgas, Inc.	Cylinder rental	027310473056200	28.10
					28.10
0756475	06/24/20	Ameren Illinois	Gas 5/1-6/1	027610476057100	2,064.63
			elect/ottawa 4/29-5/31	027610476057308	242.14
					2,306.77
0756476	06/24/20	AT&T	Service 4/23-5/22	027610476057508	62.62
					62.62
0756477	06/24/20	Francis Brolley	Misc. Advertising	018310183054700	394.08
					394.08
0756478	06/24/20	Bureau County Republican	advert.	018310183054700	285.00
					285.00
0756479	06/24/20	Business Employment Skills Team, Inc.	Electronic Outreach	061620298053900	566.38
			Resource Sharing	061320152753900	566.38
					1,132.76
0756480	06/24/20	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,700.80
					3,700.80
0756481	06/24/20	Confidential On-site Paper Shredding	on site shredding	018640091053900	31.59
					31.59
0756482	06/24/20	Credentials Holdings, Llc	transcripts	013130030753900	600.00
					600.00
0756483	06/24/20	Debo Ace Hardware	Misc supplies	027110471054140	12.98
					12.98
0756484	06/24/20	Dynamic Controis, Inc.	Investigation of Server	027810480053400	992.00
					992.00
0756485	06/24/20	Eric Lee	NTI Online Clinical Suite	011420734754420	100.00
					100.00
0756486	06/24/20	Examity, Inc	May Proctoring College	013920352353900	100.00
					100.00
0756487	06/24/20	Federal Express	Shipping charges	056240262054810	227.37
					227.37
0756488	06/24/20	Fisher Science Education	Nitrile Gloves 3M Small	011320570354120	54.26
			Nitrile Gloves 3M Medium	011320570354120	

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			Nitrile Gloves 3M Large	011320570354120	
					54.26
0756489	06/24/20	Midwest Institute for IIE	Radek/reg fee 8/3-7	011120651355112	475.00
					475.00
0756490	06/24/20	G4S Secure Solutions (USA) Inc.	security service 5/25-31	127440090653900	6,167.56
			security service 2/24-3/1	127440090653900	6,345.04
					12,512.60
0756491	06/24/20	Global Equipment Company Inc.	Barricade Security Gate	011320416654120	447.00
			Shipping	011320416654120	
					447.00
0756492	06/24/20	Grainger	Sheet Stock,	027210472054140	112.56
			Medium Gloves	027210472054140	161.80
			Large Gloves	027210472054140	161.80
					436.16
0756493	06/24/20	Leslie Hofer	Cord and extra postage	018440184054110	29.09
					29.09
0756494	06/24/20	Illinois Power Marketing Company	electric 4/30-5/31	027610476057308	288.54
					288.54
0756495	06/24/20	Illinois Valley Community College Foundation, Inc.	ReturnFnds/Francis#166804	210030237148300	533.65
					533.65
0756496	06/24/20	Imagine U Studio IN Visual Technologies	Virtual Commencement	013830030054900	1,224.00
					1,224.00
0756497	06/24/20	Illinois Valley Community College	SA fees Spring 2020	010000000025800	55,651.06
			SA fees Spring 2020	050000000025800	35.00
					55,686.06
0756498	06/24/20	John's Service & Sales Inc.	Bldg F AHU	037110451758400	132,247.80
			Bldg J exhaust upgrades	037110451958400	27,990.00
					160,237.80
0756499	06/24/20	LeeAnn Johnson	Food for animals/towel	011120571154120	57.31
					57.31
0756500	06/24/20	LaSalle County Collector	Property Taxes 2019	027810480056900	11,356.34
					11,356.34
0756501	06/24/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0756502	06/24/20	MCS Advertising	Commencement Program 2020	018310183054700	1,815.00
					1,815.00
0756503	06/24/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0756504	06/24/20	L&L of Sterling, Inc.	auto supplies	056920445254800	526.02
					526.02
0756505	06/24/20	L&L of Sterling, Inc.	instr. supplies	011320445154120	56.64
					56.64
0756506	06/24/20	National Safety Council	Annual Membership Renewal	011320410454600	425.00
					425.00
0756507	06/24/20	Netwolves ECCI Corp	phone	027610476057500	240.54
					240.54
0756508	06/24/20	PrepBlast	Monthly fee 5/1-5/31	013920352353900	125.00
					125.00



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0756509	06/24/20	Prescott Brothers, Inc	Chrysler Obdz Dongle	011320445154120	485.00
					485.00
0756510	06/24/20	Princeton Chamber of Commerce	Chamber eblast	018310183054700	25.00
					25.00
0756511	06/24/20	Quill Corporation	supplies for resale	056240262054830	149.94
			supplies for resale	056240262054830	80.97
			supplies for resale	056240262054830	35.75
			supplies for resale	056240262054830	17.37
			supplies for resale	056240262054830	20.99
					305.02
0756512	06/24/20	Ryan Schenck	Hard drives	018810595054416	406.33
					406.33
0756513	06/24/20	Shelley Leasing Inc.	Monthly ice machine renta	056430361453900	140.00
					140.00
0756514	06/24/20	Sherman's Place, Inc.	Frigidaire	027810480054140	604.99
			Hauli Away - Old Unit	027810480054140	
					604.99
0756515	06/24/20	Spirit Products, Ltd	Books for resale	056240262054830	287.50
			Greeting cards for resale	056240262054830	32.40
					319.90
0756516	06/24/20	Starved Rock Media, Inc	advert.	018310183054700	75.00
			advert.	018310183054700	1,087.44
					1,162.44
0756517	06/24/20	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	782.00
					782.00
0756518	06/24/20	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					187.00
0756519	06/24/20	The Association for Institutional Research	2020 AIR Forum Virtual	018710585055111	299.00
					299.00
0756520	06/24/20	The College Board	student search	013130030753900	0.94
					0.94
0756521	06/24/20	The Douglas Stewart Co Inc	supplies for resale	056240262054830	55.38
			shipping	056240262054830	
					55.38
0756522	06/24/20	The Home Depot Pro	supplies	027210472054140	7.97
			supplies	027210472054440	733.90
					741.87
0756523	06/24/20	The Home Depot Pro	supplies	027210472054140	3,236.87
					3,236.87
0756524	06/24/20	Mendota Broadcasting, Inc.	advert.	018310183054700	1,570.00
			advert.	018310183054700	3,910.00
					5,480.00
0756525	06/24/20	Untz Truck & Trailer Service	Trailer repairs	011320410453400	313.22
			Trailer repairs	011320410453400	132.76
					445.98
0756526	06/24/20	Verizon Wireless Services, LLC	Quintin/cell	013130030757500	93.91
			Jerry/cell	018110081057500	24.94
			Cheryl/cell	018240082057500	64.95

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			Fran/cell	018310183057500	24.94
			Scott/cell	027610476057500	24.94
			Security/cell	127440090657500	24.94
					258.62
0756527	06/24/20	Viriden Broadcasting Corp	advert.	018310183054700	795.96
					795.96
0756528	06/24/20	NRG Media	WCMY AM/SRKX FM	018310183054700	488.74
			Tech Guy Segment Spon	018310183054700	
			WCMY	018310183054700	
			Eagle Ey Sponsorship	018310183054700	
					488.74
0756529	06/24/20	Wex Bank	Shipping	028440378054150	22.10
					22.10
0756530	06/24/20	Yankee Book Peddler, Inc.	Books for library	012120321254501	24.30
					24.30
0756531	06/24/20	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	261.75
			Admin Asst letters	018640091053500	282.75
			Adult Education	018640091053500	224.25
			At Will Empl policy	018640091053500	570.15
			Board meeting	018640091053500	466.90
			Business Trn Instructor	018640091053500	185.25
			Coach's agreement	018640091053500	234.00
			Fitness center	018640091053500	816.85
			Open meetings act	018640091053500	1,235.80
			Policy-Discipline	018640091053500	797.20
			Initial incident response	018640091053500	2,574.55
			Breach	018640091053500	4,402.80
			Master svcs agrmnt	018640091053500	6,078.55
					18,130.80
0756532	06/24/20	Cheryl Roelfsema	Reimburse: Hand Sanitizer	027210472054140	480.00
					480.00
0756533	06/25/20	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0756534	06/25/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					2,071.26
0756535	06/25/20	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0756536	06/25/20	Eureka Savings Bank	Payroll Deductions	010000000021900	3,824.22
					3,824.22
0756537	06/25/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,753.72
					2,753.72
0756538	06/25/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0756539	06/25/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0756540	06/25/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	208.00
					208.00
0756541	06/25/20	Illinois Valley Community College	Payroll Deductions	010000000021900	66.96

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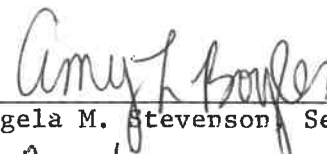
					66.96
0756542	06/25/20	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0756543	06/25/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0756544-0756694	06/25/20	Student Refunds	A/R Refund	010000000013300	66,592.53
					66,592.53
0756695	06/25/20	State Universities Retirement System	Payroll Deductions	010000000021100	49,262.51
					49,262.51
0756696	06/30/20	ISAC	028/001705 Gift asst. prg	013430031053900	1,563.10
					1,563.10
0756697	06/30/20	Petty Cash	Reimb petty cash	011420435754110	50.00
			Reimb petty cash	018310183053900	35.88
			Reimb petty cash	011420730054110	45.25
			Reimb petty cash	018810595054110	11.68
			Reimb petty cash	061620269054120	44.73
			Reimb petty cash	013830030054430	49.50
					237.04
ACH	6/10/2020	CCHC	Health Insurance (June 2020)	010000000021500	261,693.73
					261,693.73
ACH	6/11/2020	Internal Revenue Service	Payroll Taxes (6/11/20)	010000000021200	51,334.18
					51,334.18
ACH	6/11/2020	Internal Revenue Service	Payroll Taxes (6/11/20)	010000000021700	15,372.52
					15,372.52
ACH	6/11/2020	Illinois Department of Revenue	Payroll Taxes (6/11/20)	010000000021300	21,538.13
					21,538.13
ACH	6/11/2020	Expert Pay	Child Support	010000000021900	600.00
					600.00
ACH	6/11/2020	Valic	403(b) & 457(b) Payments	010000000021400	13,315.97
					13,315.97
ACH	6/25/2020	Illinois Department of Revenue	Sales Tax (May 2020)	056240262054850	188.00
					188.00
ACH	6/25/2020	Internal Revenue Service	Payroll Taxes (6/25/20)	010000000021200	16,330.70
					16,330.70
ACH	6/25/2020	Internal Revenue Service	Payroll Taxes (6/25/20)	010000000021700	56,748.52
					56,748.52
ACH	6/25/2020	Illinois Department of Revenue	Payroll Taxes (6/25/20)	010000000021300	22,385.60
					22,385.60
ACH	6/25/2020	Expert Pay	Child Support	010000000021900	600.00
					600.00
ACH	6/25/2020	Valic	403(b) & 457(b) Payments	010000000021400	12,286.54
					12,286.54
ACH	6/30/2020	EBC	Hra & FSA Payments	018640091052900	270.65
				010000000021900	2,151.94
				013430031052110	78.44
				011420730052110	396.21
				011120570052110	169.56
				011320410052110	335.49



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			018110080052110	-
			027210472052110	82.11
				3,848.40
Total				\$1,544,147.92


Jane E. Goetz, Board Chair


Angela M. Stevenson, Secretary
Pro-tem