



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 02/01/21 - 02/28/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0762384	02/03/21	ABC-CLIO, LLC	Standing Order Book	012120321254501	55.60
			Shipping	012120321254501	
			Standing Order Book	012120321254501	56.40
			Shipping	012120321254501	
					112.00
0762385	02/03/21	Ameren Illinois	OTC/elec 11/27-1/4	027610476057308	304.59
			FarmBldg 12/10-1/13	027610476057300	52.44
			Sign/elec 12/10-1/13	027610476057300	27.09
			Auto/gas 12/10-1/13	027610476057100	1,616.11
			Grnhse/gas 12/10-1/13	027610476057100	763.53
			Wtrmtr/elec 12/10-1/13	027610476057300	27.09
			TechCtr/gas 12/10-1/13	027610476057100	116.42
			Grnhse/elec 12/10-1/13	027610476057300	49.71
			TDT/elec 12/10-1/13	027610476057300	246.99
			TDT/gas 12/10-1/13	027610476057100	231.08
			EquipRntl	027610476057300	66.48
0762386	02/03/21	AT&T	Service 12/17-1/16	027610476057508	230.28
					230.28
0762387	02/03/21	AT&T	Service 12/23-1/22	027610476057500	57.73
					57.73
0762388	02/03/21	AT&T	Service 12/23-1/22	027610476057500	56.35
					56.35
0762389	02/03/21	Business Employment Skills Team, Inc.	Resource Sharing	061320152753900	1,146.65
					1,146.65
0762390	02/03/21	Carolina Biological Supply Company	Instructional supl	011120571154120	1,089.20
			Instr supl.	011120571154120	141.75
					1,230.95
0762391	02/03/21	CDW Government, Inc	Lenovo Essential - Web	012420380154415	117.75
			Bretford Cube Cart TVC36	063220151054900	1,159.60
					1,277.35
0762392	02/03/21	Cengage Learning Inc.	Books for library	056240262054810	975.00
					975.00
0762393	02/03/21	City of Oglesby	MC/wtrmtr 12/21-1/21	027610476057400	1,047.05
					1,047.05
0762394	02/03/21	CollegeNET, Inc.	SW: Basic Fee - Colleague	018810595054421	6,000.00
					6,000.00
0762395	02/03/21	Drew & Rogers, Inc.	PSFZ-BLANK-NP	018240082054110	272.75
			Shipping	018240082054110	
					272.75
0762396	02/03/21	Dynamic Controls, Inc.	Corrective Actions Server	027810480053400	23,395.00
					23,395.00
0762397	02/03/21	Education To Go	ED2GO Class	014110394153900	2,295.00
					2,295.00
0762398	02/03/21	U.S. Bank National Association	Credit return/93241668	056430360454120	-53.65
			Credit return/932416719	056430360454120	-25.90
			Diversity in Academe: Do	012120321254602	19.00



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			EZ Texting Line	013130030753900	19.00
			Facebook/3X98AXW9A2	018310183054700	93.03
			AC/OG club/hauler17panels	056430360454120	26.90
			AC/OG club/hauler17panels	056430360454120	17.90
			Commencement Postcards	013830030054700	114.05
			Shipping	013830030054700	
			Automotive Seminars:	061320152755112	200.00
			Automotive Seminars:	061320152755112	
			2021 NASPA Annual	013820352555111	40.00
			1 month of Certify.me	067230238353900	29.85
			Online Software: Padlet	011120571153900	0.49
			Credit for cancellation	011120571153900	
					480.67
0762399	02/03/21	Epic Sports	12" Softballs	056430360754120	195.08
			Shipping	056430360754120	
					195.08
0762400	02/03/21	Federal Express	BKST shipping charges	056240262054810	267.38
					267.38
0762401	02/03/21	G4S Secure Solutions (USA) Inc.	MC/sec 1/4-1/10	127440090653900	6,802.24
					6,802.24
0762402	02/03/21	Mark Grzybowski	Reimb for mnthly fee	013830030053900	108.00
					108.00
0762403	02/03/21	Henry Schein, Inc.	Misc supl	011420436954120	127.00
			Misc supplies	011420436954120	226.17
					353.17
0762404	02/03/21	Laura Hodgson	Supl for simulations	011420734754120	18.14
					18.14
0762405	02/03/21	Illinois Power Marketing Company	OTC/elec 11/28-1/4	027610476057308	399.65
					399.65
0762406	02/03/21	Illinois Valley Community Hospital	Barr/TDT screening	011320410453900	143.00
			Wyzgowski/TDT screening	011320410453900	143.00
					286.00
0762407	02/03/21	Industrial Air Purification, Inc	Shipping for Filters on	011320416654140	283.13
			Lincoln Electric	011320416654140	1,786.68
			Lincoln Electric	011320416654140	
					2,069.81
0762408	02/03/21	Karas Enterprises, Inc	Remote CART	123820352553900	400.50
					400.50
0762409	02/03/21	Laerdal Medical Corporation	vSim Med Surg Student	061430238353800	5,032.35
			vSim Med Surg Instructor	061430238353800	
					5,032.35
0762410	02/03/21	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0762411	02/03/21	McDonald Hopkins LLC	Services thru 12/31/20	018640091053500	1,178.00
					1,178.00
0762412	02/03/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	240.00
					240.00
0762413	02/03/21	MCS Advertising	21/SP CEBS Catalog Design	014110394154700	1,820.00

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					1,820.00
0762414	02/03/21	Menards	Misc supplies	027110471054140	984.84
					984.84
0762415	02/03/21	Midway Dental Supply LLC	Miscellaneous Dental	011420436954120	1,632.00
					1,632.00
0762416	02/03/21	Midwest Library Service	Book for library	012120321254502	315.67
			Credit for return	012120321254502	-299.50
					16.17
0762417	02/03/21	L&L of Sterling, Inc.	Instr supl	011320445154120	477.02
			Parts supl	056920445254800	1,557.80
					2,034.82
0762418	02/03/21	National Restaurant Assoc	ServSafe	014110394154120	200.00
					200.00
0762419	02/03/21	Northern Illinois Gas Company	OTC/gas 12/17-1/19	027610476057108	535.45
					535.45
0762420	02/03/21	Office Depot, Inc.	Misc supl	056240262054830	194.92
			Credit for return	056240262054830	-8.24
					186.68
0762421	02/03/21	Patterson Dental Supply, Inc.	Instr supl	011420436954120	8.87
			Instr supl	011420436954120	101.74
					110.61
0762422	02/03/21	Peru ASA Inc.	Hitting Shed Rental	056430360156100	375.00
			Hitting Shed Rental	056430360756100	375.00
					750.00
0762423	02/03/21	PrepBlast	Mnthly fee 1/1-1/31/21	013920352353900	125.00
					125.00
0762424	02/03/21	Rehmann LLC	Agrmnt Mgd MSSP CBR	018810595054421	563.20
					563.20
0762425	02/03/21	Republic Services, Inc.	Service 2/1-2/28	027610476057700	814.57
					814.57
0762426	02/03/21	Complete Industrial Enterprise	Misc supl	027110471054141	640.73
					640.73
0762427	02/03/21	Science Interactive Group LLC	Miniature Lamp Bulbs,	011120571454120	39.55
			Knife Switches	011120571454120	
			Shipping	011120571454120	
					39.55
0762428	02/03/21	Shaw Media	NewsTribune Renewal	012120321254601	171.60
					171.60
0762429	02/03/21	Smith's Sales and Service	Repair fuel leak	027310473054140	318.00
					318.00
0762430	02/03/21	Springfield Electric Supply	Misc supl	027110471054141	275.62
			Misc supl	027110471054141	275.62
					551.24
0762431	02/03/21	The College Board	College Board Membership	013920352354600	400.00
					400.00
0762432	02/03/21	The Home Depot Pro	Misc supl	027210472054140	142.50
			Misc supl	027210472054140	228.41
					370.91

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0762433	02/03/21	The Music Shoppe	When I'm Sixty-Four	013620620454120	45.38
			Hungarian Dance No.5	013620620454120	
			Don't Get Around Much	013620620454120	
			Blue Skies Berlin	013620620454120	
			Baby Elephant Walk - Sax	013620620454120	
					45.38
0762434	02/03/21	United Pipe & Supply	Misc supl	027110471054442	41.83
					41.83
0762435	02/03/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	51.02
					51.02
0762436	02/04/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0762437	02/04/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0762438	02/04/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0762439	02/04/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,960.74
					3,960.74
0762440	02/04/21	Eureka Savings Bank	Payroll Deductions	010000000021900	5,000.00
					5,000.00
0762441	02/04/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0762442	02/04/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0762443	02/04/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0762444	02/04/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0762445	02/04/21	IVCC Bookstore	Payroll Deductions	010000000021900	33.54
					33.54
0762446	02/04/21	Service Employees #138	Payroll Deductions	010000000021900	260.00
					260.00
0762447	02/04/21	State Universities Retirement System	Payroll Deductions	010000000021100	79,931.11
					79,931.11
0762448	02/04/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0762449-0762504	02/04/21	Student Refunds	A/R Refund	010000000013300	27,895.38
					27,895.38
0762505	02/10/21	Advance Stores Company, Incorporated	Instr supl	011320445154120	89.54
					89.54
0762506	02/10/21	Advance Stores Company, Incorporated	Parts supl	056920445254800	220.79
					220.79
0762507	02/10/21	Ameren Illinois	Maint/gas 12/10-1/14	027610476057100	457.34
					457.34
0762508	02/10/21	Amplius	MiniPCR Thermal Cycler	011120571154120	6,699.00
			Gyro Microcentrifuge	011120571154120	
			US Flat Rate UPS Shipping	011120571154120	
					6,699.00



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0762509	02/10/21	AT&T	Service 12/23-1/22	027610476057508	65.99
					65.99
0762510	02/10/21	Bellspray, Inc	TWINJET CAP & GASKET GRAY	011320570354120	6.38
					6.38
0762511	02/10/21	Riley Boehler	Books return	056240262054810	48.00
					48.00
0762512	02/10/21	Michelle Carboni	Canvas prints/Admissions	013130030754110	194.98
					194.98
0762513	02/10/21	Carolina Biological Supply Company	Misc supl	011120571154120	36.52
			Instr supl	011120571154120	118.53
					155.05
0762514	02/10/21	CIT TRUCKS LLC	Variable charges	011320410454150	271.45
			Fixed charges 2/1-2/28	011320410454150	3,719.30
					3,990.75
0762515	02/10/21	Constellation NewEnergy, Inc.	MC/elec 12/10-1/13	027610476057300	22,017.86
					22,017.86
0762516	02/10/21	Delta Dental of Illinois	Billing 1/1/21-1/31/21	010000000021510	7,027.72
					7,027.72
0762517	02/10/21	Federal Express	Shipping charges	018640091054430	15.12
					15.12
0762518	02/10/21	Jeannette Frahm	Wipes for the OTC	011120110054120	15.43
					15.43
0762519	02/10/21	Frontier Communications	Service 1/22-2/21	018310183054700	22.52
					22.52
0762520	02/10/21	G4S Secure Solutions (USA) Inc.	MC/sec 1/11-1/17	127440090653900	7,052.10
					7,052.10
0762521	02/10/21	GMS Laboratories, Inc.	K Standard 20 PPM	011320570354120	98.00
			P Standard 2 ppm	011320570354120	
			P Standard 6 ppm	011320570354120	
			M3 Extractant	011320570354120	
			Shipping and Handling	011320570354120	
					98.00
0762522	02/10/21	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	969.07
					969.07
0762523	02/10/21	Illinois Power Marketing Company	FarmBldg/elec 12/11-1/13	027610476057300	32.60
			TDT/elec 12/11-1/13	027610476057300	375.29
			GrnHse/elec 12/11-1/13	027610476057300	29.07
					436.96
0762524	02/10/21	Il Department of Innovation & Technology	Comm svcs thru 12/31/20	012410595357600	1,500.00
					1,500.00
0762525	02/10/21	Illinois Valley Community Hospital	Quarterly drug scrn	011320410453900	30.00
			Snethen/TDT screening	011320410453900	143.00
			Frund/TDT screening	011320410453900	143.00
			Nestler/TDT screening	011320410453900	72.00
			Sessler/TDT screening	011320410453900	72.00
					460.00
0762526	02/10/21	Imagine U Studio IN Visual Technologies	Misc. Advertising	018310183054700	250.00
					250.00



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0762527	02/10/21	Kaplan, Inc	Modern Real Estate	056240262054810	337.75
			Estimated Shipping	056240262054810	
			Books for resale	056240262054810	181.28
					519.03
0762528	02/10/21	Karas Enterprises, Inc	Remote CART/Crabb	123820352553900	400.50
			Remote CART/Crabb	123820352553900	400.50
					801.00
0762529	02/10/21	Kroll Associates, Inc	Credit Bureau Monitoring	128640090153900	4,128.40
			SS Trace from Minors	128640090153900	
					4,128.40
0762530	02/10/21	Labyrinth Publications	FastCourseMicrosoftExcel	014210331054120	214.70
					214.70
0762531	02/10/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	1,660.01
			Books for resale	056240262054810	1,317.90
					2,977.91
0762532	02/10/21	Michael Breslaw	Macbook Pro laptops	056240262054860	3,000.00
					3,000.00
0762533	02/10/21	Midwest Library Service	Books for library	012120321254501	197.00
					197.00
0762534	02/10/21	MPS	Books for resale	056240262054810	150.00
					150.00
0762535	02/10/21	National Curriculum & Training Institute, Inc.	Driver Improvement	014110394254120	3,855.32
			Driver Improvement	014110394354120	1,287.25
					5,142.57
0762536	02/10/21	Netwolves ECCI Corp	Service 1/1-1/31/21	027610476057500	391.21
					391.21
0762537	02/10/21	OmniUpdate, Inc.	OU Search - License - Up	012410595353423	1,250.00
					1,250.00
0762538	02/10/21	On Site Repair Service, Inc	Diagnosis and Repair the	011320416653400	2,200.00
					2,200.00
0762539	02/10/21	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	171.00
			Pest control	027810480053400	168.00
					339.00
0762540	02/10/21	Response Technologies, Ltd.	Duress Button Maintenance	127440090653400	2,550.00
					2,550.00
0762541	02/10/21	Complete Industrial Enterprise	Misc suppl	027110471054141	370.88
					370.88
0762542	02/10/21	Revere Electric Supply Co	AB 1769-IQ16 CompactLogix	011320413454120	167.87
			Shipping	011320413454120	
			Enterprise Toolkit -	011320413453422	219.82
			AB 1769-OV16 CompactLogix	011320413454120	98.15
					485.84
0762543	02/10/21	Rogers Supply Co., Inc.	Misc suppl	027110471054145	127.27
					127.27
0762544	02/10/21	RR Donnelley & Sons Company	1095 Blank	018240082054110	85.03
			Estimated Shipping	018240082054110	
					85.03
0762545	02/10/21	SIUC	Illinois Association for	018710585054600	20.00



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					20.00
0762546	02/10/21	St. Margaret's Hospital and Clinics	Walk-In Clinic Visit for	128640090153900	168.00
					168.00
0762547	02/10/21	Sterling Commercial Roofing, Inc.	Roof Repairs	027110471053400	585.00
					585.00
0762548	02/10/21	SurveyMonkey.Com	Web-Based Survey	011420734753900	276.00
					276.00
0762549	02/10/21	Teachers College Press Columbia University	978-1-60617-415-9	056240262054810	403.20
			978-1-60617-416-6	056240262054810	
			978-1-60617-417-3	056240262054810	
			Estimated Shipping	056240262054810	
					403.20
0762550	02/10/21	The EKS Group, LLC	Money Game Workshop	063230530153900	2,300.00
					2,300.00
0762551	02/10/21	The Music Shoppe	Ten Saxophone Quartets	013620620454120	28.04
					28.04
0762552	02/10/21	Untz Truck & Trailer Service	Trailer insp & service	011320410453400	154.76
			Trailer insp & service	011320410453400	154.76
					309.52
0762553	02/10/21	Vital Source Technologies, Inc.	Inclusive Access Fees	056240262054810	109,434.46
					109,434.46
0762554	02/10/21	VWR Funding, Inc.	Instr supl	011120571154120	25.01
					25.01
0762555	02/10/21	Wex Bank	Facilities	027310473054150	134.41
			Shipping	028440378054150	48.30
			TDT	011320410454150	1,708.63
					1,891.34
0762556	02/10/21	Yankee Book Peddler, Inc.	Book for library	012120321254501	32.36
					32.36
0762557	02/11/21	Student Refunds	A/R Refund	010000000013300	441.00
					441.00
0762558	02/11/21	Student Refunds	A/R Refund	010000000013300	5.00
					5.00
0762559	02/11/21	Student Refunds	A/R Refund	010000000013300	287.96
					287.96
0762560	02/11/21	Student Refunds	A/R Refund	010000000013300	129.04
					129.04
0762561	02/11/21	Student Refunds	A/R Refund	010000000013300	22.20
					22.20
0762562	02/11/21	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0762563	02/11/21	Student Refunds	A/R Refund	010000000013300	54.80
					54.80
0762564	02/11/21	Student Refunds	A/R Refund	010000000013300	249.00
					249.00
0762565	02/11/21	Student Refunds	A/R Refund	010000000013300	51.47
					51.47
0762566	02/11/21	Student Refunds	A/R Refund	010000000013300	432.72

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					432.72
0762567	02/11/21	Student Refunds	Financial Aid Refund	010000000013300	825.00
					825.00
0762568	02/17/21	2 B Safe, Inc.	Forklift Train the trainee	014210331053900	650.00
					650.00
0762569	02/17/21	4IMPRINT	Supl for resale	056240262054830	771.70
					771.70
0762570	02/17/21	Amazon.Com	Books for resale	056240262054810	2,431.37
			Bookstore supl for resale	056240262054830	344.37
					2,775.74
0762571	02/17/21	Amazon.Com	EleTab Standing Desk	011120110054120	152.94
			Ninja Brand Premium Floor	011120110054120	
			iCODIS Document Camera	012410595354415	179.00
			AliveCor KardiaMobile	011120571154120	472.00
			Alivecor Kardia Mobile	011120571154120	
			AliveCor KardiaMobile	011120571154120	590.00
			Alivecor Kardia Mobile	011120571154120	
			Contactless Forehead	011320410054110	38.75
			Contactless Forehead	011320410054110	38.75
			Surface Pro Charger	013130030754110	28.99
			Crayola Crayons 8 in a	014210331054120	34.05
			Crayola Crayons, 8 Count	014210331054120	
			Wheelchair Drive Medical	061320152754120	321.18
			Wheelchair Drive Medical	061320152754120	
					1,855.66
0762572	02/17/21	Ameren Illinois	MC/elec 12/10-1/13	027610476057300	86.72
					86.72
0762573	02/17/21	Apple Press	Business cards/JGrobe	018640091054200	55.00
					55.00
0762574	02/17/21	AT&T	Service 12/29-1/28	027610476057500	57.87
					57.87
0762575	02/17/21	Automationdirect.Com	Misc supl	011320413454120	344.00
					344.00
0762576	02/17/21	Blackboard, Inc	Blackboard Learning Core	012410595353900	56,072.95
					56,072.95
0762577	02/17/21	CDW Government, Inc	Adobe Acrobat Pro DC for	018810595054423	1,228.60
			Adobe Creative Cloud for	018810595054423	1,810.83
			Adobe Creative Cloud for	018810595054421	258.69
			Adobe Photoshop CC for	018810595054421	110.87
					3,408.99
0762578	02/17/21	College of DuPage	Assessment Fair/P.Hess	012220322255211	25.00
			AssessmentFair/K.Radek	011120650055112	25.00
			AssessmentFair/D.Robinson	011120650055112	25.00
					75.00
0762579	02/17/21	Jerome Corcoran	Reimb for exam	018110081052900	142.84
					142.84
0762580	02/17/21	Databank IMX LLC	Silo storage & Maint	018810595053900	1,047.00
					1,047.00

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 02/01/21 - 02/28/21**

0762581	02/17/21	Debo Ace Hardware	Misc suppl	027110471054140	91.92
					91.92
0762582	02/17/21	Delicious Food Tours, Inc.	Lovely Bubbly Breakfast	014110394154120	600.00
					600.00
0762583	02/17/21	Demonica Kemper Architects, LLC	19005 BldgC AHU repl	037110451658400	2,272.57
			Proj 20004 BldgG Bleacher	037110451858400	572.00
			Proj 20027 Fireplace Loun	037110452258400	9,866.50
			Proj20026 KeyCardAccess	037110452158400	42,646.50
					55,357.57
0762584	02/17/21	Dexon Computer, Inc.	Cisco Unified IP Phone	012410595054440	1,500.00
			Cisco Unified IP Phone	012410595054440	
					1,500.00
0762585	02/17/21	Education To Go	\$1895.00	014110394153900	1,895.00
					1,895.00
0762586	02/17/21	Elfucian Company, L.P.	Credit for return	018810595053200	-1,480.54
			Off Site Consulting /	018810595053200	533.75
			Engagement Follow Up -	018810595053200	
			Engagement Follow Up -	018810595053200	
			IVCC proj. Mgmt-B	018810595053200	500.00
			Offsite cons wk of 12/11	018810595053200	250.00
			IVCC payroll B/prep work	018810595053200	250.00
					53.21
0762587	02/17/21	Federal Express	Shipping	018640091054430	9.19
			Shipping charges/BKST	056240262054810	76.96
					86.15
0762588	02/17/21	G4S Secure Solutions (USA) Inc.	MC/sec 1/18-1/24	127440090653900	6,265.00
					6,265.00
0762589	02/17/21	Thomson Gale	Books for library	012120321254506	596.60
					596.60
0762590	02/17/21	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	1,105.67
					1,105.67
0762591	02/17/21	Grainger	Banjo 3/4 in Y Strainer,	011320413454120	22.17
					22.17
0762592	02/17/21	HyVee	Breakfast pizza-Cheese,	011320413455110	74.87
			Breakfast Pizza-Cheese,	011320413455110	
			Breakfast Pizza-Chirzo,	011320413455110	
			Starbucks Coffee Traveler	011320413455110	
					74.87
0762593	02/17/21	Ideal Environmental Engineering, Inc.	Asbestos Surveillance	127140690753900	795.00
					795.00
0762594	02/17/21	Illinois Valley Community Hospital	Stewart/TDT screening	011320410453900	143.00
			Korte/TDT Screening	011320410453900	143.00
			Brookins/TDT screening	011320410453900	143.00
					429.00
0762595	02/17/21	Imagine U Studio IN Visual Technologies	Photography for 21/SP CEC	014110394154700	120.00
			Portrait Sitting: Student	018510091054110	40.00
			8 x 10 Portrait	018510091054110	
					160.00

Handwritten signatures: Jz, ARB



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 02/01/21 - 02/28/21**

0762596	02/17/21	Interstate Battery System of Central Illinois, Inc.	921-S 12 Volt Battery	027210472054440	813.33
					813.33
0762597	02/17/21	Jameco	Instr supl	011320413454120	271.35
			Instr supl electronics	011320413454120	100.34
					371.69
0762598	02/17/21	Karas Enterprises, Inc	RemoteCART/General	123820352553900	89.00
			RemoteCART/Crabb 1/29	123820352553900	801.00
					890.00
0762599	02/17/21	Labyrinth Publications	Books for resale	014210331054120	360.50
					360.50
0762600	02/17/21	Jazmin Maldonado-Guzman	Book return	056240262054810	20.00
					20.00
0762601	02/17/21	Marco, Inc.	Copier overages12/29-1/28	056940569056200	884.39
					884.39
0762602	02/17/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	30.00
			Books for resale	056240262054810	30.00
			Books for resale	056240262054810	2,270.00
					2,330.00
0762603	02/17/21	Menards	Misc supl/welding	011320416654120	49.36
			Misc supl/welding	011320416654120	14.37
			Misc supl	027110471054140	442.04
			Misc supl	011320414454120	303.22
					808.99
0762604	02/17/21	Nebraska Book Co., Inc.	Books for resale	056240262054810	353.30
			Books for resale	056240262054810	181.68
			Ribbons	056240262054110	15.75
					550.73
0762605	02/17/21	North American Colleges and Teachers of Agriculture	Membership Dues	011320570354600	100.00
					100.00
0762606	02/17/21	Quill Corporation	Supl for resale	056240262054830	5.99
			Supl for resale	056240262054830	7.99
			Supl for resale	056240262054830	38.66
			Supl for resale	056240262054830	109.05
			Supl for resale	056240262054830	52.97
					214.66
0762607	02/17/21	Respondus, Inc.	SWRnwl: Respondus Monitor	012220322253422	1,950.00
					1,950.00
0762608	02/17/21	Revere Electric Supply Co	AB 1769-OV16 CompactLogix	011320413454120	98.15
					98.15
0762609	02/17/21	RR Donnelley & Sons Company	1099 MISC Envelope for	018240082054110	37.28
			Shipping/handling	018240082054110	
					37.28
0762610	02/17/21	Dri-Stick Decal Corp	Parking Hang Tags	018640091054110	361.81
			Estimated Shipping	018640091054110	
					361.81
0762611	02/17/21	Jennifer Sowers	Reimb for Putnam Co Picas	014110394154120	285.48
					285.48
0762612	02/17/21	Symmetry Energy Solutions, LLC	Monthly billing Dec 2020	027610476057100	5,772.91

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 02/01/21 - 02/28/21**

					5,772.91
0762613	02/17/21	TestOut Corporation	TestOut Network Pro	056240262054810	591.80
			TestOut Network Pro	056240262054810	569.20
					1,161.00
0762614	02/17/21	The Douglas Stewart Co Inc	Credit for return	056240262054830	-8.46
			Supl for resale	056240262054830	188.04
					179.58
0762615	02/17/21	The Higher Learning Commission	Ref# 52977680/Schiffman	011120650055111	349.00
					349.00
0762616	02/17/21	The Home Depot Pro	Misc supl	027210472054140	10.80
			Misc supl	027210472054140	129.60
			Misc supl	027210472054140	1,175.30
			Misc supl	027210472054440	190.51
					1,506.21
0762617	02/17/21	US Postal Service	Postage: Spring 2021 Best	014810342054430	1,067.00
					1,067.00
0762618	02/17/21	VWR Funding, Inc.	Acoustic Resonance	011120571454120	705.39
			Shipping and Handling	011120571454120	
					705.39
0762619	02/17/21	Walter A. Mahaffay	Large Gloves	027210472054140	199.80
					199.80
0762620	02/17/21	W.W. Norton & Co Inc.	Credit for returns	056240262054810	-225.00
			Books for library	056240262054810	-781.20
			Books for resale	056240262054810	208.00
			Books for resale	056240262054810	220.00
			Books for resale	056240262054810	108.00
			Books for resale	056240262054810	1,616.00
					1,145.80
0762621	02/17/21	Zoom Video Communications, Inc.	Cloud recording	012220322253422	40.00
					40.00
0762622	02/18/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0762623	02/18/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0762624	02/18/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0762625	02/18/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,960.74
					3,960.74
0762626	02/18/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0762627	02/18/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0762628	02/18/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0762629	02/18/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0762630	02/18/21	IVCC Bookstore	Payroll Deductions	010000000021900	5.64
					5.64

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**IVCC Disbursement Register and Travel
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0762631	02/18/21	Service Employees #138	Payroll Deductions	01000000021900	260.00
					260.00
0762632	02/18/21	State Universities Retirement System	Payroll Deductions	01000000021100	50,448.04
					50,448.04
0762633	02/18/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	32.50
					32.50
0762634	02/18/21	Student Refunds	A/R Refund	01000000013300	281.41
					281.41
0762635	02/18/21	Student Refunds	A/R Refund	01000000013300	301.09
					301.09
0762636	02/18/21	Student Refunds	A/R Refund	01000000013300	1,159.00
					1,159.00
0762637	02/24/21	Airgas, Inc.	Cylinder rental	027310473056200	29.33
			Welding instr. supl.	011320416654120	689.65
			Welding instr. supl.	011320416654120	202.54
					921.52
0762638	02/24/21	Amazon.Com	Books for library	012120321254501	334.42
					334.42
0762639	02/24/21	Ameren Illinois	MC/gas 1/1-2/1	027610476057100	4,583.13
			OTC/elec 1/4-1/31	027610476057308	154.34
					4,737.47
0762640	02/24/21	Associated Bodywork & Massage Professionals	Online Software:	011420435754420	455.00
					455.00
0762641	02/24/21	Automatic Transmission Rebuilders Assoc.	Membership Dues	061320152754600	1,067.00
					1,067.00
0762642	02/24/21	Automationdirect.Com	Instr supl	011320413454120	221.00
					221.00
0762643	02/24/21	Alan D. Brown	Tune 2 pianos	011120651853900	180.00
					180.00
0762644	02/24/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	282.95
					282.95
0762645	02/24/21	CDW Government, Inc	Canon 128 Black Toner	018240082054110	75.45
			Web Camera - Lenovo	012420380154415	117.75
					193.20
0762646	02/24/21	Cengage Learning Inc.	Books for resale	056240262054810	2,919.00
					2,919.00
0762647	02/24/21	Certify Global, Inc	Certify.me Cloud License	067230238353900	179.10
					179.10
0762648	02/24/21	Confidential On-site Paper Shredding	Monthly shredding/Jan21	018640091053900	47.39
					47.39
0762649	02/24/21	Examity, Inc	January proctoring	013920352353900	275.00
					275.00
0762650	02/24/21	Federal Express	Shipping/BKST	056240262054810	72.77
					72.77
0762651	02/24/21	G4S Secure Solutions (USA) Inc.	MC/sec 1/25-1/31	127440090653900	6,827.40
					6,827.40
0762652	02/24/21	Getz Fire Equipment	Inspection	027110471053400	127.33
					127.33

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 02/01/21 - 02/28/21**

0762653	02/24/21	Jenna Grabowski	3rd place winner	018440184053900	50.00
					50.00
0762654	02/24/21	Grainger	Banjo 3/4 in Y Strainer,	011320413454120	22.17
					22.17
0762655	02/24/21	Ilian Hernandez	Rental book return	056240262054810	40.00
					40.00
0762656	02/24/21	Illinois Power Marketing Company	OTC/elec 12/31-1/29	027610476057308	151.09
					151.09
0762657	02/24/21	Illinois Masonic Children's Home	Rtn of Funds/A.Zulbeari	210030235642700	250.00
					250.00
0762658	02/24/21	Illinois Valley Community Hospital	Rounds/TDT screening	011320410453900	143.00
			McCook/TDT screening	011320410453900	143.00
			Kierski/TDT screening	011320410453900	143.00
			Gage/TDT screening	011320410453900	143.00
					572.00
0762659	02/24/21	J & R Computer World	Supl for resale	056240262054830	1,301.80
					1,301.80
0762660	02/24/21	Jameco	Misc supl	011320413454120	166.36
					166.36
0762661	02/24/21	Jostens, Inc.	Grad supl	013830030054900	27.90
					27.90
0762662	02/24/21	K.K. Stevens Publishing Co.	Spring 2021 Continuing Ed	014110394154200	2,779.33
					2,779.33
0762663	02/24/21	Karas Enterprises, Inc	Remote CART/Crabb	123820352553900	801.00
					801.00
0762664	02/24/21	Arthur Koudelka	Customer tow from test dr	056920445254800	149.99
					149.99
0762665	02/24/21	Krueger International	Replacement Cushion with	027810480054140	7,707.80
			Altus Mesh Chairs	027810480054140	
			Altus task chair back	027810480054140	
			Hardware kit	027810480054140	
					7,707.80
0762666	02/24/21	Grace McCormick	1st place winner	018440184053900	100.00
					100.00
0762667	02/24/21	McGraw-Hill Global Education Holdings. LLC	Books for resale	056240262054810	30.00
					30.00
0762668	02/24/21	McKesson Medical-Surgical Government Solutions LLC	N95 Mask	011120571154120	79.50
					79.50
0762669	02/24/21	Michael Breslaw	Laptops	056240262054860	4,425.00
					4,425.00
0762670	02/24/21	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	630.00
					630.00
0762671	02/24/21	NAEYC	Annual Accreditation Fee	011220646154600	1,683.00
					1,683.00
0762672	02/24/21	National Council for Marketing and Public Relations	Registration Fees	018310183055100	245.00
					245.00
0762673	02/24/21	National Restaurant Assoc	ServSafe	014110394154120	400.00
					400.00



**IVCC Disbursement Register and Travel
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For Period: 02/01/21 - 02/28/21**

0762674	02/24/21	Nebraska Book Co., Inc.	Books for resale	056240262054810	1,122.72
					1,122.72
0762675	02/24/21	New Readers Press	Books for resale	056240262054810	32.00
					32.00
0762676	02/24/21	Northern Illinois Gas Company	OTC/gas 1/19-2/17	027610476057108	613.36
					613.36
0762677	02/24/21	NurseTim, Inc.	NTI Annual Subscription	011420734754600	849.00
					849.00
0762678	02/24/21	Office Depot, Inc.	Credit for return	056240262054830	-29.99
			Supl for resale	056240262054830	16.99
			Credit for return	056240262054830	-29.99
			Supl for resale	056240262054830	125.25
			Copy paper	056240262054830	29.99
					112.25
0762679	02/24/21	Petty Cash	Reimburse petty cash	018310183054700	30.63
			Reimburse petty cash	061320152754120	34.91
			Reimburse petty cash	063230530154110	17.19
			Reimburse petty cash	018120080054110	37.63
			Reimburse petty cash	014110394154700	27.61
			Reimburse petty cash	018110081052900	25.74
			Reimburse petty cash	018240082054110	5.00
			Reimburse petty cash	013130030754110	29.99
			Reimburse petty cash	018510091054110	6.00
			Reimburse petty cash	014110394154120	23.32
			Reimburse petty cash	018810595054110	36.24
					274.26
			0762680	02/24/21	Petty Cash
		255.00			
0762681	02/24/21	Proquest Information & Learning Co.	Ebook Order	012120321254505	651.75
					651.75
0762682	02/24/21	Rehmann LLC	February billing 2021	018810595053900	475.00
			Agrmnt bill/Feb 2021	018810595053900	800.00
			CyberResponsiveAdvanced	018810595054421	563.20
					1,838.20
0762683	02/24/21	Rittenhouse Book Distributors Inc	Credit for returns	056240262054810	-35.19
			Credit for returns	056240262054810	-852.80
			Credit for returns	056240262054810	-114.45
			Credit for returns	056240262054810	-6,745.57
			Books for resale	056240262054810	3,540.40
			Credit for return 1/6/20	056240262054810	-307.80
			Books for resale	056240262054810	796.59
			books for resale	056240262054810	46.16
			Books for resale	056240262054810	2,662.50
			Books for resale	056240262054810	1,105.44
			Books for resale	056240262054810	157.92
			Books for resale	056240262054810	92.32
			Books for library	056240262054810	1,105.44
					1,450.96



**IVCC Disbursement Register and Travel
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0762684	02/24/21	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	1,850.00
					1,850.00
0762685	02/24/21	Shaw Media	Advertising	018310183054700	700.00
					700.00
0762686	02/24/21	Shaw Media	Advertising/back page spe	018310183054700	900.00
			Bids/Legal notices	018440568054700	191.78
					1,091.78
0762687	02/24/21	Shelley Leasing Inc.	Monthly ice mach lease	056430361453900	140.00
					140.00
0762688	02/24/21	Kiersten Shevokas	3rd place winner	018440184053900	50.00
					50.00
0762689	02/24/21	Starved Rock Media, Inc	LCBC Digital Web Banner	018310183054700	1,470.00
			LCBCDigitalStreamPreRoll	018310183054700	
			WAJK/WLPO-AM	018310183054700	
					1,470.00
0762690	02/24/21	Toad Code, Inc.	Custom programming	018810595053200	1,522.50
					1,522.50
0762691	02/24/21	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0762692	02/24/21	The College Board	Student search/names	013130030753900	309.26
					309.26
0762693	02/24/21	The Douglas Stewart Co Inc	Supl for resale	056240262054830	21.60
					21.60
0762694	02/24/21	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQWIVQ	018310183054700	
			Radio Remote	018310183054700	500.00
					2,165.00
0762695	02/24/21	Marlene Vazquez	3rd place winner	018440184053900	50.00
					50.00
0762696	02/24/21	Verizon Wireless Services, LLC	Wireless charges	063220151057600	977.51
			Jerry/cell	018110081057500	38.67
			Cheryl/cell	018240082057500	38.67
			Fran/cell	018310183057500	38.67
			Scott/cell	027610476057500	38.67
			Sec/cell	127440090657500	38.67
			Adm/cell	013130030757500	57.37
					1,228.23
0762697	02/24/21	Vernier Software & Technology LLC	Go Direct CO2 Gas Sensor	011120571154120	1,010.04
			Shipping	011120571154120	
					1,010.04
0762698	02/24/21	Vital Source Technologies, Inc.	Books for resale	056240262054810	5,954.44
					5,954.44
0762699	02/24/21	NRG Media	ROS Ads banked	018310183054700	474.15
			Tech Guy Segment Spon	018310183054700	
			Display Ad WCMY	018310183054700	
			WCMY-AM	018310183054700	
					474.15

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 02/01/21 - 02/28/21**

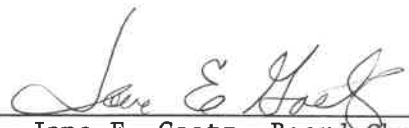
0762700	02/24/21	Web Services, Inc.	Mnthly hosting fee 4 acct	012220322253900	40.00
					40.00
0762701	02/24/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	28.34
			Books for library	012120321254501	177.61
			Books for library	012120321254501	201.97
					407.92
0762702	02/24/21	Zoom Video Communications, Inc.	Education Annual	012220322253422	253.87
					253.87
0762703	02/24/21	Dylan Zupec	2nd place winner	018440184053900	75.00
					75.00
0762704	02/25/21	Student Refunds	A/R Refund	010000000013300	1,004.80
					1,004.80
0762705	02/25/21	Student Refunds	A/R Refund	010000000013300	3,503.26
					3,503.26
0762706	02/25/21	Student Refunds	A/R Refund	010000000013300	4.00
					4.00
0762707	02/25/21	Student Refunds	A/R Refund	010000000013300	4.00
					4.00
0762708-0763296	02/25/21	Student Refunds	Financial Aid Refund	010000000013300	786,942.16
					786,942.16
ACH	02/04/21	Internal Revenue Service	Federal Payroll Taxes	010000000021200	120,161.65
				010000000021700	25,655.60
					145,817.25
ACH	02/04/21	Illinois Department of Revenue	State Payroll Taxes	010000000021300	38,010.95
					38,010.95
ACH	02/04/21	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	10,368.01
					10,368.01
ACH	01/07/21	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	02/05/21	American Express	Credit Card Purchases	056240262054810	11,679.58
				056240262054430	1,570.01
					13,249.59
ACH	02/08/21	Illinois Department of Revenue	Sales Tax	050000000024400	203.14
				056240262054850	11,907.86
					12,111.00
ACH	02/11/21	CCHC	Health Insurance (February 2021)	010000000021500	275,960.11
					275,960.11
ACH	02/18/21	Internal Revenue Service	Federal Payroll Taxes	010000000021200	51,627.97
				010000000021700	17,469.96
					69,097.93
ACH	02/18/21	Illinois Department of Revenue	State Payroll Taxes	010000000021300	23,438.34
					23,438.34
ACH	02/18/21	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	9,988.21
					9,988.21
ACH	02/18/21	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	02/26/21	VSP	Vision Insurance (March 2021)	010000000021520	2,805.91
					2,805.91

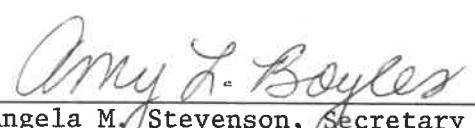
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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 02/01/21 - 02/28/21**

ACH	02/26/21	Prudential	Life Insurance (March 2021)	010000000021800	5,478.43
					5,478.43
ACH	2/28/21	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (February 2021)	010000000021900	649.25
				018640091052900	276.15
				011320410052110	102.46
				011120570052110	168.09
				011420730052110	1,607.31
				018240082052110	190.04
				018110081052110	52.31
				013430031052110	1,542.80
					4,588.41
Total					\$2,080,293.03


 Jane E. Goetz, Board Chair


 Angela M. Stevenson, Secretary
 Pro-tem