



IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0764988	06/03/21	Airgas, Inc.	Welding supplies	011320416654120	155.79
			ESA0558102555	011320416658600	58,072.80
			ESA0558102493	011320416658600	
			ESAW4014450	011320416658600	
			ESA0558102554	011320416658600	
			Misc welding supl	011320416654120	815.00
			Misc welding supl	011320416654120	1,599.62
					60,643.21
0764989	06/03/21	Ameren Illinois	Grnhse/elec 4/12-5/11	027610476057300	52.93
			EquipRntl	027610476057300	66.48
			TDT/elec 4/12-5/11	027610476057300	168.78
			TDT/gas 4/12-5/11	027610476057100	99.80
			TechCtr/gas 4/12-5/11	027610476057100	125.85
			Maint/gas 4/12-5/11	027610476057100	172.85
			FarmBldg/elec 4/12-5/11	027610476057300	43.09
			Auto/gas 4/12-5/11	027610476057100	892.98
			Grnhse/gas 4/13-5/11	027610476057100	578.41
			Sign/elec 4/12-5/11	027610476057300	26.80
			WtrMtr/elec 4/12-5/11	027610476057300	26.80
0764990	06/03/21	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR/AED	011120571553900	800.00
					800.00
0764991	06/03/21	Andre Ballard	Book return 21/SP	056240262054810	40.00
					40.00
0764992	06/03/21	Bureau County Republican	Subscription Renewal	018310183054600	104.00
					104.00
0764993	06/03/21	Bushue HR, Inc.	Insurance Consulting	128640090153200	500.00
					500.00
0764994	06/03/21	CCN Financial Services Inc.	Application Service	013230067054600	1,772.96
					1,772.96
0764995	06/03/21	CDW Government, Inc	Canon 057 OEM Black Toner	061620296354110	230.64
			Bretford Cube TVC36 Cart	062230238454110	2,000.00
					2,230.64
0764996	06/03/21	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,719.30
			Variable charges 4/1-30	011320410454150	1,093.54
					4,812.84
0764997	06/03/21	City of Oglesby	MC/police prot 5/1-5/31	127440090653900	2,663.45
			WaterSvc 4/22-5/20	027610476057400	1,630.20
					4,293.65
0764998	06/03/21	Compansol	Software Renewal: BLUMEN	063230530154423	1,590.00
					1,590.00
0764999	06/03/21	Databank IMX LLC	Silo storage/maint fees	018810595053900	1,053.60
					1,053.60
0765000	06/03/21	Debo Ace Hardware	Keys	027110471054140	14.95
					14.95
0765001	06/03/21	Drake Lake Training	Presenter Fee: Train the	014110394153900	5,500.00
					5,500.00

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0765002	06/03/21	Dynamic Controls, Inc.	Troubleshoot and Repair	027110471054445	1,024.00
					1,024.00
0765003	06/03/21	U.S. Bank National Association	EZTexting/Inv# 1892821	012220322253900	19.00
			Google Ads	061320152654700	6.89
			Facebook ads/comm rel	018310183054700	93.98
			Facebook Ad	018310183054700	86.69
			Facebook/Admissions	013130030754700	70.19
			Canva/Admissions	013130030754200	170.00
			Canva/Admissions	013130030754200	50.00
			Windshield Replacement	056430361454150	367.42
			Linkedin	018810595054423	239.88
			Online Seminar : Auto	061320152754120	100.00
			SWRnwl: Malwarebytes	018810595054423	63.74
			Misc. Advertising	018310183054700	26.00
			MBLEx Study Guide	011420435754120	256.60
			Shipping	011420435754120	
			Registration Fee -	013820352555111	125.00
			Canva/Admissions	013130030754200	90.00
			Canva/Admissions	013130030754200	50.00
			Automotive Seminar:	061320152755112	200.00
			Automotive Seminar:	061320152755112	
			SolarBots, 8-in-1 Solar	014110394154120	187.35
			Shipping	014110394154120	
			Christianbook/tax	014110394154120	
			Baseball Bat Tester	056430360154120	1,350.00
			USA/NCAA Softball	056430360754120	875.00
			Shipping	056430360154120	16.55
			Shipping	056430360754120	16.55
					4,460.84
0765004	06/03/21	Federal Express	Bkst shipping charges	056240262054810	194.23
					194.23
0765005	06/03/21	G4S Secure Solutions (USA) Inc.	MC/Sec 5/3-5/9	127440090653900	6,532.80
			MC/sec 4/5-4/11	127440090653900	7,011.01
					13,543.81
0765006	06/03/21	Graphic Electronics, Inc	Plaque: F.W. Matthiessen	013830030054900	82.50
			Stars	063230530153900	98.50
			Plates	063230530153900	
			Plaque - White Marble	011420730054900	200.00
					381.00
0765007	06/03/21	Gina Henry	Travel Free & Safely	014110394153900	90.00
					90.00
0765008	06/03/21	Illinois Power Marketing Company	Grnhse/elec 4/13-5/11	027610476057300	33.49
			FarmBldg/elec 4/13-5/11	027610476057300	20.89
			TDT/elec 4/13-5/11	027610476057300	225.04
					279.42
0765009	06/03/21	Il Department of Innovation & Technology	Comm chges thru 4/30/21	012410595357600	1,500.00
					1,500.00
0765010	06/03/21	Illinois Valley Community Hospital	SmithH/TDT screening	011320410453900	143.00

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					143.00
0765011	06/03/21	IVCH Health Promotions	AHA e cards	011420736053900	78.00
					78.00
0765012	06/03/21	Jameco	Misc suppl/Raimondi	011320413454120	751.05
					751.05
0765013	06/03/21	Jostens, Inc.	Double Honor Cords	063230530154900	690.00
			Est. Shipping & Handling	063230530154900	
					690.00
0765014	06/03/21	Matthew Klein	Video Production of	018440184053900	425.00
			CTE Program Videos	061320152753900	6,100.00
					6,525.00
0765015	06/03/21	LaSalle County Collector	Property Taxes 2020	027810480056900	11,064.00
					11,064.00
0765016	06/03/21	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0765017	06/03/21	M&O Environmental Co	Fireplace Lounge Asbestos	037110452253400	9,675.00
					9,675.00
0765018	06/03/21	Student Refunds	Book return 21/SP	056240262054810	80.00
					80.00
0765019	06/03/21	McKesson Medical-Surgical Government Solutions LLC	Stethoscope, Teaching	011420736654120	31.95
			Sphyg. Aneroid Dlx Lf Blk	011420736654120	
			Sphyg. Aneroid Dlx Fl Bur	011420736654120	
			Sphyg. Aneroid Dlx Lf Rbl	011420736654120	
			Needle Eclipse Bld Coll	011420736654120	
			Paper Table Crepe Econ Wh	011420736654120	
			Bag Biohaz SI Red Star	011420736654120	
			Thermometer Suretemp Plus	011420736654120	454.01
					485.96
0765020	06/03/21	Menards	Misc supplies	011320413654120	109.37
			Theatre production suppl	013620620154120	118.86
			Misc suppl	011320416654120	262.76
			Misc suppl	011120571154120	21.96
					512.95
0765021	06/03/21	Student Refunds	Book return 21/SP	056240262054810	20.00
					20.00
0765022	06/03/21	MV Corp, Inc.	Imprinted Clothing	056240262054840	449.00
					449.00
0765023	06/03/21	L&L of Sterling, Inc.	Instr suppl	011320445154120	199.39
					199.39
0765024	06/03/21	L&L of Sterling, Inc.	Parts suppl	056920445254800	1,525.12
					1,525.12
0765025	06/03/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	57.61
			ServSafe Mgr online	014110394154120	42.39
					100.00
0765026	06/03/21	Nebraska Book Co., Inc.	Credit for returns	056240262054810	-807.60
			Books for resale	056240262054810	547.64
			Credit for returns	056240262054810	-813.54
			Credit for return	056240262054810	-10.80

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For Period: 06/01/21 - 06/30/21

			Books for resale	056240262054810	29.33
			Books for resale	056240262054810	380.38
			Books for resale	056240262054810	723.33
					48.74
0765027	06/03/21	Office Depot, Inc.	Supplies for resale	056240262054830	33.16
			Supl for resale	056240262054830	19.60
					52.76
0765028	06/03/21	Student Refunds	Book return 21/SP	056240262054810	20.00
					20.00
0765029	06/03/21	Petty Cash	TDT permits	011320410453900	105.00
			Petty cash reimbursement	011120571154120	52.05
			Petty cash reimbursement	014210331054120	39.62
			Petty cash reimbursement	018510091054110	6.00
			Petty cash reimbursement	061320152754120	30.11
			Petty cash reimbursement	011420435754120	38.49
			Petty cash reimbursement	013830030054900	42.96
			Petty cash reimbursement	011320410055110	18.03
			Petty cash reimbursement	018810595054440	25.77
			Petty cash reimbursement	018440184054110	16.13
			Petty cash reimbursement	013130030755110	27.85
					402.01
0765030	06/03/21	Rehmann LLC	Monthly billing for June	018810595053900	475.00
			Mgmnt of on premise	018810595053900	800.00
					1,275.00
0765031	06/03/21	Luz Schmidt	Acrylic Paint Pouring	014110394153900	216.00
					216.00
0765032	06/03/21	Student Refunds	Book return 21/SP	056240262054810	20.00
					20.00
0765033	06/03/21	Today's Business Solutions, Inc.	Scan Station	012410595354415	5,470.00
			Dual Sided Scanner	012410595354415	
			Installation, Support,	012410595354415	
					5,470.00
0765034	06/03/21	The Home Depot Pro	Misc supplies	027210472054140	113.76
					113.76
0765035	06/03/21	United Pipe & Supply	Misc repairs	027110471054442	968.60
			Misc repairs	027110471054442	110.29
					1,078.89
0765036	06/03/21	US Postal Service	Permit #1 USPS Marketing	028440378054430	245.00
			BRM Permit #2000	028440378054430	245.00
			BRM Annual Maint. #2001	028440378054430	740.00
					1,230.00
0765037	06/03/21	Student Refunds	Book return 21/SP	056240262054810	40.00
					40.00
0765038	06/03/21	ZOHO Corporation	SW: ManageEngine Patch	018810595054421	2,147.50
			SW: ManageEngine Patch	012410595354421	2,147.50
			SW: ManageEngine Patch	018810595054421	289.00
			SW: ManageEngine Patch	012410595354421	289.00
			SW: ManageEngine Patch	018810595054421	152.50

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For Period: 06/01/21 - 06/30/21

			SW: ManageEngine Patch	012410595354421	152.50
					5,178.00
0765041	06/03/21	Student Refunds	A/R Refund	010000000013300	282.60
					282.60
0765043	06/03/21	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0765044	06/03/21	Student Refunds	A/R Refund	010000000013300	138.00
					138.00
0765046	06/03/21	Il. Department of Human Resources/Lasalle	A/R Refund	010000000013990	474.00
					474.00
0765047	06/03/21	Student Refunds	A/R Refund	010000000013300	469.59
					469.59
0765048	06/03/21	Student Refunds	A/R Refund	010000000013300	72.00
					72.00
0765049	06/03/21	Student Refunds	Financial Aid Refund	010000000013300	40.00
					40.00
0765050	06/03/21	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0765051	06/10/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0765052	06/10/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0765053	06/10/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0765054	06/10/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,898.44
					3,898.44
0765055	06/10/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,685.60
					2,685.60
0765056	06/10/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0765057	06/10/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0765058	06/10/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0765059	06/10/21	IVCC Bookstore	Payroll Deductions	010000000021900	11.48
					11.48
0765060	06/10/21	Illinois Valley Community College	Payroll Deductions	010000000021900	40.28
					40.28
0765061	06/10/21	Illinois Valley Community College	Payroll Deductions	010000000021900	10.00
					10.00
0765062	06/10/21	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0765063	06/10/21	State Universities Retirement System	Payroll Deductions	010000000021100	49,822.28
					49,822.28
0765064	06/10/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	30.50
					30.50
0765065	06/10/21	2 B Safe, Inc.	OSHA training	014210331053900	159.00
			OSHA training	014210331053900	3,000.00

Handwritten initials/signature: JEA, AMS



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For Period: 06/01/21 - 06/30/21

			OSHA training	014210331053900	671.00
					3,830.00
0765066	06/10/21	ABC-CLIO, LLC	Standing order book GMO	012120321254501	56.40
			Shipping Invoice#345970	012120321254501	
					56.40
0765067	06/10/21	Airgas, Inc.	Supl for resale	056240262054830	87.44
			Supl for resale	056240262054830	8.44
			Propane	027310473056200	48.21
			Welding supl	011320416654120	399.53
					543.62
0765068	06/10/21	Ameren Illinois	MC/elec 4/12-5/11	027610476057308	77.92
					77.92
0765069	06/10/21	Apple Press	IVCC Address Labels 8 per	056240262054830	427.28
			labels	056240262054830	
					427.28
0765070	06/10/21	AT&T	Service 4/23-5/22	027610476057500	56.20
					56.20
0765071	06/10/21	AT&T	Service 4/23-5/22	027610476057500	57.53
					57.53
0765072	06/10/21	AT&T	Service 4/23-5/22	027610476057508	65.71
					65.71
0765073	06/10/21	Business Employment Skills Team, Inc.	Electronic Outreach	061620269053900	1,146.65
					1,146.65
0765074	06/10/21	CDW Government, Inc	Software: Adobe Acrobat	018810595054421	1,033.94
			Software: Adobe Creative	018810595054421	
			Lenovo Essential - Web	062230238454415	1,570.00
			Samsung BE55T-H BET-H Pro	012120321254130	479.33
			StarTech.com Flat Screen	012120321254130	
					3,083.27
0765075	06/10/21	College Media Advisers, Inc.	Institutional Membership	011120654654600	75.00
					75.00
0765076	06/10/21	Constellation NewEnergy, Inc.	MC/elec 4/10-5/11	027610476057300	24,112.19
					24,112.19
0765077	06/10/21	Cosgrove Distributors	Supl for resale	056240262054830	24.35
					24.35
0765078	06/10/21	Curtis 1000	IVCC Logo Envelopes 64210	056240262054830	1,151.85
					1,151.85
0765079	06/10/21	Delta Dental of Illinois	Mnthly billing 5/1-5/31	010000000021510	8,071.38
					8,071.38
0765080	06/10/21	Epic Sports	Field Marking Layout Set	056430360554120	129.69
			Shipping	056430360554120	
					129.69
0765081	06/10/21	Federal Express	BKST shipping charges	056240262054810	231.10
					231.10
0765082	06/10/21	Frontier Communications	Advertising	018310183054700	22.52
					22.52
0765083	06/10/21	Filter Services, Inc.	24X24X2 High Capacity	027110471054147	9,637.49
			12x24x2 High Capacity	027110471054147	

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For Period: 06/01/21 - 06/30/21

			20x25x4 High Capacity	027110471054147	
			20x20x4 High Capacity	027110471054147	
			16x25x4 High Capacity	027110471054147	
			12x12x1 Standard Capacity	027110471054147	
			10x52x1 (EXACT) Standard	027110471054147	
			10x36x1 (EXACT) Standard	027110471054147	
			10X18X1 (EXACT) Standard	027110471054147	
			16x25x1 Standard Capacity	027110471054147	
			12x24x2 Standard Capacity	027110471054147	
			20x24x4 High Capacity	027110471054147	
			20x24x2 Standard Capacity	027110471054147	
			16x20x4 High Capacity	027110471054147	
			16x20x2 Standard Capacity	027110471054147	
			20x20x4 High Capacity	027110471054147	
			20x20x2 Standard Capacity	027110471054147	
			Freight	027110471054147	
					9,637.49
0765084	06/10/21	G4S Secure Solutions (USA) Inc.	MC/sec 5/10-5/16	127440090653900	7,052.10
					7,052.10
0765085	06/10/21	Illinois Valley Excavating Inc.	Snow removal for December	027810480053900	2,400.00
					2,400.00
0765086	06/10/21	IVCC Student Activity	Student activity fees	010000000025800	44,291.24
					44,291.24
0765087	06/10/21	Matthew Klein	2021 Virtual Nurse Video	011420734753900	1,100.00
			Deliverables from Video	013830030054900	2,900.00
					4,000.00
0765088	06/10/21	Kroll Associates, Inc	Services thru 4/30/21	128640090153900	870.55
					870.55
0765089	06/10/21	Marrinan & Associates, LLC	5x7 Jolene Frame	056240262054830	276.01
			Freight	056240262054830	
					276.01
0765090	06/10/21	McKesson Medical-Surgical Government Solutions LLC	Bp Unit 3-in-1 w/case blk	011420736654120	83.16
			Thermometer Suretemp Plus	011420736654120	236.24
			Tape Adhsv Transp Plas Lt	011420736654120	
			Gown Isolation Ylw Sewing	011420734754120	1,023.07
			Gemini Set 20 drop 2	011420734754120	
			IV Admin Set Secondary	011420734754120	
			IV Admin Set Clearlink	011420734754120	
			Cath IV Protect Plus	011420734754120	
			Catheter IV TW 24gx3/4"	011420734754120	
			Syringe Safetyglide 3cc	011420734754120	
			Syringe/ndI, LI 3cc 23gx1	011420734754120	
			Bag Biohaz Gset SI Red	011420734754120	
			Cap Bouffant 24" Blue	011420734754120	189.11
			Syringe/ndI Tb Safety 1cc	011420734754120	
			Container Sharps Red 5qt	011420734754120	
			Pad Alcohol Prep Str Med	011420734754120	
			Glove Exam Vnyl Med N/s	011420734754120	



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			Label Bio Hazard F/Trash	011420736654120	7.65
					1,539.23
0765091	06/10/21	MCS Advertising	Commencement Program	018310183054700	1,815.00
					1,815.00
0765092	06/10/21	Menards	Misc supplies	027110471054140	103.87
					103.87
0765093	06/10/21	MicroTech	Microscope maint	011120571153400	1,492.75
					1,492.75
0765094	06/10/21	Modern Campus USA, Inc	SWRnl: Support - Basic:	018810595053423	1,500.00
			SWRnl: Support - Basic:	012410595353423	4,500.00
			SWRnl: Hosting - DataBank	018810595053423	1,875.00
			SWRnl: Hosting - DataBank	012410595353423	5,625.00
			SWRnl: OU Campus - SaaS:	018810595053423	1,875.00
			SWRnl: OU Campus - SaaS:	012410595353423	5,625.00
			SWRnl:OU Search - License	012410595353423	2,250.00
			SWRnl:OU Search - License	018810595053423	750.00
					24,000.00
0765095	06/10/21	Modern Language Association of America	MLA Handbook	056240262054810	152.11
			Estimated Shipping	056240262054810	
					152.11
0765096	06/10/21	National Restaurant Assoc	ServSafeOnlineExamAnsw	014110394154120	780.20
			ServSafeMgrOnline	014110394154120	100.00
					880.20
0765097	06/10/21	Netwoives ECCI Corp	Service 4/30-5/31	027610476057500	280.30
			Service 4/30-5/31	027610476057500	86.93
					367.23
0765098	06/10/21	Patterson Dental Supply, Inc.	PK-250 Spply bag(PTO)4	011420436954120	289.95
			Service Labor	011420436954440	428.40
			Office Call fee	011420436954440	
			Switch, 8 Functionm	011420436954440	1,089.00
					1,807.35
0765099	06/10/21	Petty Cash	TDT permit	011320410453900	45.00
					45.00
0765100	06/10/21	Princeton Chamber of Commerce	Eblast advertising	018310183054700	25.00
					25.00
0765101	06/10/21	Prints and Stitches Inc	Shirts for resale	056240262054840	122.55
					122.55
0765102	06/10/21	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	171.00
			Pest control	027810480053400	168.00
					339.00
0765103	06/10/21	Republic Services, Inc.	Service 6/1-6/30	027610476057700	1,037.08
			Credit for overcharge	027610476057700	-222.51
					814.57
0765104	06/10/21	Sapp Bros Illini Inc	Flat Repair - TDT Trailer	011320410453400	53.71
					53.71
0765105	06/10/21	Star Ford Inc.	Baseball/Wmns Soccer	056430361453900	233.50
			Baseball	056430361453900	153.50
			Baseball	056430361453900	187.25

Handwritten signatures and initials: SJS Jr, AMS



IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

			Wmns Soccer/Softball	056430361453900	168.50
			Wmns softball	056430361453900	164.50
			Golf	056430361453900	143.50
					1,050.75
0765106	06/10/21	The Home Depot Pro	Misc supplies	027210472054140	1,908.93
			Misc supplies	027210472054140	275.22
			Misc supl	027210472054440	102.91
					2,287.06
0765107	06/10/21	Uline	Misc supl	011320413454120	170.27
					170.27
0765108	06/10/21	United States Postal Service	Replenish postage	018640091054430	5,000.00
					5,000.00
0765109	06/10/21	Wal-Mart	Misc Treats for Student	013830030054900	144.44
			Curtain Rods for Library	012120321254110	56.13
			Misc student supplies	063230530154110	161.83
			Supl for students	063230530154110	600.00
					962.40
0765110	06/10/21	Web Services, Inc.	Web host	012220322253900	40.00
					40.00
0765111	06/10/21	Amy Woods	NASFAA exam fees	013430031055111	99.00
					99.00
0765112	06/10/21	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	172.55
			Release Time	018640091053500	550.25
			Counselor Overload	018640091053500	990.45
			Faculty Credentials	018640091053500	2,870.40
			Nurse Instructor	018640091053500	4,242.05
			President's contract	018640091053500	1,860.05
			Resignations	018640091053500	1,492.05
					12,177.80
0765113	06/10/21	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0765114	06/10/21	Student Refunds	A/R Refund	010000000013300	394.87
					394.87
0765115	06/10/21	Student Refunds	A/R Refund	010000000013300	72.00
					72.00
0765116	06/10/21	Student Refunds	A/R Refund	010000000013300	853.00
					853.00
0765117	06/16/21	Advanced Sanitation	Portable restrooms for	027310473056200	300.00
					300.00
0765118	06/16/21	Airgas, Inc.	Welding helmet	056240262054830	102.49
					102.49
0765119	06/16/21	Amazon.Com	Books for resale	056240262054830	592.66
					592.66
0765120	06/16/21	American Red Cross Illinois Valley Chapter	Adult CPR/AED/FirstAid	011120571553900	640.00
					640.00
0765121	06/16/21	Apple Press	Business cards	018640091054200	110.00
					110.00
0765122	06/16/21	AT&T	Service 4/29-5/28	027610476057500	57.54

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

					57.54
0765123	06/16/21	Audio Labs/ Creative Apparel	Sound System Rental	013620620153900	2,250.00
			Lighting Rental	013620620153900	
					2,250.00
0765124	06/16/21	CDW Government, Inc	Tripp Lite Cat6	012410595454440	107.72
			Belkin HDMI to VGA +	012410595454440	
			Apple 10.12-inch iPad	061320152754415	296.01
			DELL CTO 3520 I5-1135G7	062230238454415	24,675.90
			Case Logic 15" Laptop and	063220151054900	932.40
					26,012.03
0765125	06/16/21	Jerome Corcoran	Mileage reimbursement	018110081055211	67.20
			Mtg reimbursements	018110081055111	45.00
			Mileage reimbursements	018110081055211	8.40
					120.60
0765126	06/16/21	Department of Veterans Affairs	Return of Chpt 33 funds	210030235642700	905.88
					905.88
0765127	06/16/21	Depue High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0765128	06/16/21	Earlville Comm High School	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765129	06/16/21	Federal Express	Shipping charges	018640091054430	21.27
					21.27
0765130	06/16/21	G4S Secure Solutions (USA) Inc.	MC/sec 5/17-5/23	127440090653900	7,015.28
					7,015.28
0765131	06/16/21	Thomson Gale	Books for library	012120321254506	298.30
					298.30
0765132	06/16/21	Hall High School	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765133	06/16/21	Henry-Senachwine C.U.S.D. 5	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765134	06/16/21	HyVee	Cupcakes Assorted	018440184055110	289.90
			HyVee Bottled Water	018440184055110	
			Delivery Charge	018440184055110	
			Adult Ed/4827835072	061620296355110	224.00
			Catering CETLA	012420380155110	490.99
			CETLA catering	012420380155110	
			CETLA catering	012420380155110	
					1,004.89
0765135	06/16/21	Illinois Valley Community Hospital	Moreno/TDT screening	011320410453900	143.00
			Schauer/TDT screening	011320410453900	143.00
			Bruno/TDT screening	011320410453900	143.00
			Renner/TDT screening	011320410453900	143.00
			Mulcahy/TDT screening	011320410453900	143.00
			Pearson/TDT screening	011320410453900	143.00
					858.00
0765136	06/16/21	Illinois Valley Community Hospital	Athletic Trainer Services	128640090153900	2,500.00
					2,500.00
0765137	06/16/21	Jameco	Parts-LED Dimmer Project	014110394154120	64.37

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

			Shipping	014110394154120	
					64.37
0765138	06/16/21	Lamoille C.U.S.D. No. 303	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765139	06/16/21	LaSalle-Peru Township High School	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765140	06/16/21	Lite Construction, Inc.	Fireplace lounge upgrades	037110452258400	35,100.00
					35,100.00
0765141	06/16/21	Locker Room	Alleson Women's V-neck	056430360754120	106.00
			Alleson Women's V-neck	056430360754120	
			Custom Cut front and	056430360754120	
			Freight	056430360754120	
			NJCAA Dudley Softballs	056430360754120	712.29
			DeMarini Softball Pant	056430360754120	
			Black Medium Socks	056430360754120	
			Purple Medium Socks	056430360754120	
			TCK Purple Belt	056430360754120	
			Estimated Shipping	056430360754120	
			Wilson Tennis Balls	056430360854120	260.00
					1,078.29
0765142	06/16/21	LP Area Career CenterýDist. #120	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765143	06/16/21	Marco, Inc.	Copier overages	056940569056200	1,326.66
					1,326.66
0765144	06/16/21	Marquette Academy	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765145	06/16/21	McDonald Hopkins LLC	Ransomware incident	018640091053500	1,085.00
					1,085.00
0765146	06/16/21	Menards	Misc welding supl	011320416654120	118.53
			Misc supl	011320416654120	76.34
			Misc supl.	027110471054140	40.64
					235.51
0765147	06/16/21	Mendota Twshp High SchoolýDistrict 280	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765148	06/16/21	MH Logistics Corp	Service JLG Lift	027310473053400	452.58
					452.58
0765149	06/16/21	Midland Paper Company	20 lb 8-1/2"x11"	056940569054110	7,971.40
			20 lb. 8-1/2"x11"	056940569054110	
			20 lb 11"x17"	056940569054110	
					7,971.40
0765150	06/16/21	National Restaurant Assoc	ServSafe	014110394154120	465.39
			ServSafe Mgr Online	014110394154120	100.00
					565.39
0765151	06/16/21	New Readers Press	Books for resale	056240262054810	31.00
			Books for library	056240262054810	57.00
					88.00
0765152	06/16/21	Office Depot, Inc.	Supl for resale	056240262054830	50.66
					50.66

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

0765153	06/16/21	Jyllian Ossola	Supl for Gnome Garden	014110394154120	27.08
					27.08
0765154	06/16/21	Ottawa Twshp High School	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765155	06/16/21	Petty Cash	TDT permits	011320410453900	350.00
					350.00
0765156	06/16/21	Princeton High School	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765157	06/16/21	Putnam County High School	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765158	06/16/21	QuadMed, Inc	Stryker Stair Pro Chair	061320152754120	4,225.00
			King Vision Kit	061320152754120	
					4,225.00
0765159	06/16/21	Quill Corporation	Supl for resale	056240262054830	25.84
			Supl for resale	056240262054830	42.08
					67.92
0765160	06/16/21	Kathryn Ross	Reimbursement for APA	018240082055111	499.00
			Training		499.00
0765161	06/16/21	Jennifer Scheri	Supl for kids camps 2021	014110394154120	83.03
					83.03
0765162	06/16/21	Seneca Twshp High School	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765163	06/16/21	Smith's Sales and Service	Trimmer	027310473054140	246.00
			Trimmer	027310473054140	57.99
			2021 Model LX980EKC606W0	027310473058700	10,200.00
			Misc supl	027310473054140	256.00
			Misc supl	027310473054140	225.71
			Misc supplies	027310473054140	348.29
					11,333.99
0765164	06/16/21	St. Bede Academy	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765165	06/16/21	Streator Township High School	Dual Credit Admin Fee	011120116053900	500.00
					500.00
0765166	06/16/21	Symmetry Energy Solutions, LLC	MC/gas April 2021	027610476057100	2,924.58
					2,924.58
0765167	06/16/21	Verizon Wireless Services, LLC	Geer Grant/Hot spots 25	063220151057600	937.50
			Cares Act/Hot spots 25	063230238357600	937.50
			Jerry/cell	018110081057500	70.03
			Cheryl/cell	018240082057500	33.02
			Fran/cell	018310183057500	33.02
			Scott/cell	027610476057500	33.02
			Security/cell	127440090657500	33.02
			Gen inst/cell	018640091057500	36.01
					2,113.12
0765168	06/16/21	Woodland High School	Dual Credit Admin Fee	011120116053900	250.00
					250.00
0765169	06/16/21	WorldPoint ECC, Inc.	Brayden Manikin Red Light	011420736054120	3,898.80
			Brayden Adv Baby White Lt	011420736054120	

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

					3,898.80
0765170	06/17/21	Student Refunds	A/R Refund	010000000013300	78.35
					78.35
0765171	06/17/21	Student Refunds	A/R Refund	010000000013300	532.00
					532.00
0765172	06/17/21	Student Refunds	A/R Refund	010000000013300	644.56
					644.56
0765173	06/17/21	Student Refunds	A/R Refund	010000000013300	55.00
					55.00
0765174	06/17/21	Student Refunds	A/R Refund	010000000013300	113.71
					113.71
0765175	06/17/21	Student Refunds	A/R Refund	010000000013300	1,240.00
					1,240.00
0765176	06/17/21	Student Refunds	A/R Refund	010000000013300	336.51
					336.51
0765177	06/17/21	Student Refunds	A/R Refund	010000000013300	129.00
					129.00
0765178	06/17/21	Student Refunds	A/R Refund	010000000013300	798.00
					798.00
0765179	06/17/21	Student Refunds	A/R Refund	010000000013300	49.00
					49.00
0765180	06/17/21	Student Refunds	A/R Refund	010000000013300	55.00
					55.00
0765181	06/17/21	Student Refunds	A/R Refund	010000000013300	946.35
					946.35
0765182	06/17/21	Student Refunds	A/R Refund	010000000013300	129.00
					129.00
0765183	06/17/21	Student Refunds	A/R Refund	010000000013300	703.00
					703.00
0765184	06/17/21	Student Refunds	A/R Refund	010000000013300	399.00
					399.00
0765185	06/17/21	Student Refunds	A/R Refund	010000000013300	165.68
					165.68
0765186	06/17/21	Student Refunds	A/R Refund	010000000013300	950.55
					950.55
0765187	06/17/21	Student Refunds	A/R Refund	010000000013300	982.29
					982.29
0765188	06/23/21	Advance Stores Company, Incorporated	Misc parts	011320410454140	13.20
			Instr supl	011320445154120	130.19
					143.39
0765189	06/23/21	Advance Stores Company, Incorporated	Parts supl	056920445254800	312.26
					312.26
0765190	06/23/21	Airgas, Inc.	Cylinder rental	027310473056200	29.33
					29.33
0765191	06/23/21	Student Refunds	Book return	056240262054810	48.00
					48.00
0765192	06/23/21	Amazon.Com	Thames & Kosmos	014110394154120	241.81
			Thames & Kosmos	014110394154120	

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**IVCC Disbursement Register & Travel Reimbursement
Summary**

For Period: 06/01/21 - 06/30/21

			Klvied Heavy Duty	012220322254110	91.14
			Advantus Panel Wall Wire	012220322254110	
			Officemate Universal	012220322254110	
			BEBONCOOL Wireless	012410595454440	25.76
			Hantek 1008C 8CH	061320152754120	109.99
			amoolo Safety Glasses	014110394154120	42.99
			AQUACREST RC 3 EZ-Change	027110471054142	26.99
					538.68
0765193	06/23/21	Amazon.Com	Books for library	012120321254501	39.79
			Library book purchase	012120321254501	1,330.18
					1,369.97
0765194	06/23/21	Ameren Illinois	OTC/elec 4/28-5/27	027610476057308	262.01
			MC/gas 5/1-6/1	027610476057100	2,037.77
					2,299.78
0765195	06/23/21	Andrew Arnold	Small animals	011120571154120	312.50
					312.50
0765196	06/23/21	Paula Baker	Attendance - Dual Credit	018120080053900	50.00
					50.00
0765197	06/23/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	276.00
			Background screenings	128640090153200	130.00
					406.00
0765198	06/23/21	Lauri Carey	Purchase reimb	011120570055212	30.00
					30.00
0765199	06/23/21	Cintas Corporation #2	Polo 436MP-NV-SS XLarge	027110471052900	1,362.76
			SH10-NV-LS 3XLT	027110471052900	
			SH20-NV-SS Large	027110471052900	
			SH20-NV-SS XLarge	027110471052900	
			SH20-NV-SS 3XLT	027110471052900	
			SP14-NV-LS XLarge	027110471052900	
			SP24-NV-SS Med Work shirt	027110471052900	
			SP24-NV-SS Large	027110471052900	
			SP24-NV-SS XLarge	027110471052900	
			SP24-NV-SS 3XLarge	027110471052900	
			Logo for shirts	027110471052900	
			Shipping	027110471052900	
					1,362.76
0765200	06/23/21	CollegeNET, Inc.	SWRnwl: 25Live	018810595053423	4,910.00
			SWRnwl: S25i	018810595053423	
			SWRnwl: Colleague LYNX	018810595053423	
					4,910.00
0765201	06/23/21	Confidential On-site Paper Shredding	On site shredding 5/26	018640091053900	57.24
					57.24
0765202	06/23/21	Debo Ace Hardware	Keys	011320410454140	6.98
					6.98
0765203	06/23/21	Dell Computers	Computer: Precision 3240	012410595354415	23,079.00
					23,079.00
0765204	06/23/21	Student Refunds	Attendance - Dual Credit	018120080053900	50.00
					50.00

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

0765205	06/23/21	Examity, Inc	May proctoring	013920352353900	850.00
					850.00
0765206	06/23/21	Federal Express	BKST shipping charges	056240262054810	49.17
					49.17
0765207	06/23/21	G4S Secure Solutions (USA) Inc.	MC/Sec 5/24-5/30	127440090653900	6,222.20
					6,222.20
0765208	06/23/21	Gempler's Inc	Supersweep 42" Broom	011320570354120	228.94
			Curved Rubber Squeegees	011320570354120	
			Aluminum Dustpan	011320570354120	
			Warehouse Corn Broom	011320570354120	
			Shipping	011320570354120	
			Supersweep 42" Broom	011320570354120	
			Discount	011320570354120	
					228.94
0765209	06/23/21	Grainger	Tether float	027110471054445	143.42
			0-160 pressure guage	027110471054445	
					143.42
0765210	06/23/21	H-O-H Water Technology, Inc.	Bag Filter Housing	027110471054146	1,518.51
			Quantrol Filter Bags	027110471054146	
			Freight	027110471054146	
					1,518.51
0765211	06/23/21	Hegeler Carus Foundation	Portion of Sales from the	013620620153900	1,355.00
					1,355.00
0765212	06/23/21	Heritage-Crystal Clean, Inc.	Misc suppl	011320445153900	388.30
					388.30
0765213	06/23/21	Leslie Hofer	Reimb for SHRM/HRCI	018440184054600	269.00
					269.00
0765214	06/23/21	Illinois Valley Community Hospital	Leffelman/TDT screening	011320410453900	143.00
					143.00
0765215	06/23/21	Illinois Valley Community Hospital	American Heart	011420436154600	50.00
					50.00
0765216	06/23/21	IVCH Health Promotions	AHA CPR instr renewal	011420736053900	250.00
					250.00
0765217	06/23/21	JJ Keller & Associates, Inc	DEF DRVG CMV DRVRS VTB	011320410454120	269.85
			SHIPPING	011320410454120	
					269.85
0765218	06/23/21	Student Refunds	Attendance - Dual Credit	018120080053900	50.00
					50.00
0765219	06/23/21	Jostens, Inc.	Grad suppl	013830030054900	30.55
					30.55
0765220	06/23/21	Matthew Klein	Video: IVCC ICAPS Welding	061320130053900	900.00
					900.00
0765221	06/23/21	LaSalle County Junior Fair	Misc. Advertising	018310183054700	250.00
					250.00
0765222	06/23/21	Marsh Industries, Inc.	Pro-Rite Freestanding	011120571154120	866.93
			Estimated Shipping	011120571154120	
					866.93
0765223	06/23/21	Menards	Misc suppl	027110471054140	311.98

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

					311.98
0765224	06/23/21	Mendota Publishing Corp.	Graduation Tab 1	018310183054700	285.00
					285.00
0765225	06/23/21	Michael Breslaw	Refurbished laptops	056240262054860	4,000.00
			Refurbished laptops	056240262054860	590.00
					4,590.00
0765226	06/23/21	National Elevator Inspection Services	Elevator insp	027110471053400	980.00
					980.00
0765227	06/23/21	National Elevator Inspection Services	Elevator insp	027110471053400	900.00
					900.00
0765228	06/23/21	Northern Illinois Gas Company	OTC/gas 5/18-6/17	027610476057108	136.25
					136.25
0765229	06/23/21	PrepBlast	Core plan mnthly 5/1-5/31	013920352353900	125.00
					125.00
0765230	06/23/21	Rehmann LLC	Cyber responsive adv	018810595054421	563.20
					563.20
0765231	06/23/21	Student Refunds	Attendance - Dual Credit	018120080053900	50.00
					50.00
0765232	06/23/21	Robert Ferrilli, LLC	2021-05 CORE	018810595053900	1,950.00
					1,950.00
0765233	06/23/21	Luz Schmidt	Dragonfly Painting Class	014110394153900	232.00
					232.00
0765234	06/23/21	Shaw Media	Advertising	018310183054700	1,045.00
			Advertising	018310183054700	105.00
			Advertising	018310183054700	1,050.00
					2,200.00
0765235	06/23/21	Shaw Media	Advertising	018310183054700	1,550.00
					1,550.00
0765236	06/23/21	Shelley Leasing Inc.	Monthly Ice mach rntl	056430361456200	140.00
					140.00
0765237	06/23/21	Sherwin-Williams Company	Misc paint	027110471054143	123.90
					123.90
0765238	06/23/21	Springfield Electric Supply	Misc supl	027110471054141	1,041.96
			Misc supl	027110471054141	799.38
					1,841.34
0765239	06/23/21	Starved Rock Media, Inc	LCBC Digital Web Banner	018310183054700	1,405.00
			LCBC Digital Stream	018310183054700	
			WAJK-WLPO AM	018310183054700	
					1,405.00
0765240	06/23/21	Student Refunds	Attendance - Dual Credit	018120080053900	50.00
					50.00
0765241	06/23/21	Student Refunds	Attendance - Dual Credit	018120080053900	50.00
					50.00
0765242	06/23/21	Toad Code, Inc.	Svc 5/1-5/31	018810595053200	435.00
					435.00
0765243	06/23/21	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0765244	06/23/21	The College Board	Student search/names	013130030753900	173.90

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

					173.90
0765245	06/23/21	The Home Depot Pro	Misc suppl	027210472054140	928.85
					928.85
0765246	06/23/21	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ-WIVQ	018310183054700	
					1,665.00
0765247	06/23/21	Uline	White Self Seal Stayflats	056240262054830	317.24
			Estimated Shipping	056240262054830	
					317.24
0765248	06/23/21	UserScape Inc	25 Cloud License Pack	011320412054420	1,249.50
					1,249.50
0765249	06/23/21	NRG Media	Tech Guy sponsor	018310183054700	807.15
			WCMY-AM	018310183054700	
			WCMY-AM/WRKX-FM	018310183054700	
			WCMY Display ad	018310183054700	
			White Sox 2021	018310183054700	
			IVCC HS Sports	018310183054700	95.00
					902.15
0765250	06/23/21	Web Services, Inc.	Monthly hosting fee	012220322253900	40.00
					40.00
0765251	06/23/21	Wex Bank	Athletics	056430361454150	1,095.82
			Facilities	027310473054150	116.97
			Shipping	028440378054150	70.01
			TDI	011320410454150	3,499.41
					4,782.21
0765252	06/23/21	Donald Zellmer	Tax overpayment	010000000021700	5.67
					5.67
0765253	06/23/21	Walter J Zukowski & Assoc	Estate Planning & Asset	014110394153900	100.00
			Estate Planning: The Next	014110394153900	100.00
			Presenter Fee	014110394153900	150.00
					350.00
0765254	06/23/21	Illinois County Risk Management	Workers' Compensation	120000000017100	67,389.00
					67,389.00
0765255	06/24/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0765256	06/24/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,015.28
					2,015.28
0765257	06/24/21	American Federation of Teachers	Payroll Deductions	010000000021900	22.00
					22.00
0765258	06/24/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,821.52
					3,821.52
0765259	06/24/21	Eureka Savings Bank	Payroll Deductions	010000000021900	1,458.33
					1,458.33
0765260	06/24/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	7,916.67
					7,916.67
0765261	06/24/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,458.33
					1,458.33



**IVCC Disbursement Register & Travel Reimbursement
Summary**

For Period: 06/01/21 - 06/30/21

0765262	06/24/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,618.30
					2,618.30
0765263	06/24/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0765264	06/24/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0765265	06/24/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	167.00
					167.00
0765266	06/24/21	IVCC Bookstore	Payroll Deductions	010000000021900	52.72
					52.72
0765267	06/24/21	Illinois Valley Community College	Payroll Deductions	010000000021900	40.28
					40.28
0765268	06/24/21	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0765269	06/24/21	State Universities Retirement System	Payroll Deductions	010000000021100	48,768.02
					48,768.02
0765270	06/24/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	30.50
					30.50
0765271	06/24/21	Student Refunds	A/R Refund	010000000013300	469.00
					469.00
0765272	06/24/21	Student Refunds	A/R Refund	010000000013300	49.00
					49.00
0765273	06/24/21	Student Refunds	A/R Refund	010000000013300	38.00
					38.00
0765274	06/24/21	Student Refunds	A/R Refund	010000000013300	471.00
					471.00
0765275	06/24/21	Student Refunds	A/R Refund	010000000013300	5.00
					5.00
0765276	06/24/21	Student Refunds	A/R Refund	010000000013300	384.60
					384.60
0765277	06/24/21	Student Refunds	A/R Refund	010000000013300	35.00
					35.00
0765278	06/24/21	Student Refunds	A/R Refund	010000000013300	287.60
					287.60
0765279	06/24/21	Student Refunds	A/R Refund	010000000013300	437.00
					437.00
0765280	06/24/21	Student Refunds	A/R Refund	010000000013300	1,296.00
					1,296.00
0765281	06/29/21	American Red Cross Illinois Valley Chapter	Adult CPR/AED cards	011120571553900	224.00
					224.00
0765282	06/29/21	Apple Press	IVCC Letterhead Ream (500	056240262054830	1,030.00
					1,030.00
0765283	06/29/21	AT&T	Service 5/17-6/16	027610476057500	1,638.02
					1,638.02
0765284	06/29/21	AT&T	Internet/voice bundle	027610476057500	844.34
					844.34
0765285	06/29/21	Automationdirect.Com	NITRA current to	061320152754120	1,266.50
					1,266.50

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

0765286	06/29/21	Business Employment Skills Team, Inc.	Electronic Outreach	061620269053900	670.04
			Resource Sharing	061320152753900	670.04
					1,340.08
0765287	06/29/21	Carolina Biological Supply Company	Instr suppl.	011120571154120	131.52
					131.52
0765288	06/29/21	CDW Government, Inc	Tripp Lite Cat5e RJ45	018810595054440	152.44
			Tripp Lite HDMI to DVI	018810595054440	
			Tripp Lite HDMI to VGA	018810595054440	
			Apple 10.2-inch iPad	062230238454415	592.02
					744.46
0765289	06/29/21	Charles River Apparel Inc	Supl for resale	056240262054840	40.27
			Supl for resale	056240262054840	877.55
					917.82
0765290	06/29/21	Chicago Office Technology Group, Inc.	Printer overages	012410595353900	2,181.41
			Printer overages	018810595053900	2,181.41
					4,362.82
0765291	06/29/21	CollegeNET, Inc.	LYNX Training	018810595055190	2,000.00
					2,000.00
0765292	06/29/21	Commercial Mechanical, Inc.	Proj 20-014 Heating	037110452058400	20,239.89
					20,239.89
0765293	06/29/21	Constant Contact, Inc.	Constant Contact Renewal	061320152654700	1,946.25
					1,946.25
0765294	06/29/21	Danville Area Community College	Workkeys Assmnts May21	014210331053900	280.00
					280.00
0765295	06/29/21	Federal Express	BKST shipping chges	056240262054810	37.53
					37.53
0765296	06/29/21	G4S Secure Solutions (USA) Inc.	MC/sec 5/31-6/6	127440090653900	7,162.49
					7,162.49
0765297	06/29/21	Illinois Power Marketing Company	OTC/elec 4/29-5/27	027610476057308	330.07
					330.07
0765298	06/29/21	American Marketing & Publishing LLC	Google Street View	01000000017900	465.00
					465.00
0765299	06/29/21	Hurst Review Services, Inc.	Nursing 3 Day Live	011420734754420	14,400.00
					14,400.00
0765300	06/29/21	Student Refunds	Book return 21/SU	056240262054810	20.00
					20.00
0765301	06/29/21	ICISP Program	Dues FY22	011120651354600	375.00
					375.00
0765302	06/29/21	Illini Valley Association of Realtors, Inc.	8 Transcripts	014110394154120	400.00
			8 Transcripts	014110394154120	
			8 Transcripts	014110394154120	
					400.00
0765303	06/29/21	Illinois Valley Community Hospital	Nighswonger/TDT screening	011320410453900	143.00
			White/TDT screening	011320410453900	143.00
					286.00
0765304	06/29/21	Imagine U Studio IN Visual Technologies	Student Photo Composites	013830030054900	1,232.50
			On-site Photos - Mobile	013830030054900	350.00
			On-Site Photos - Mobile	013830030054900	125.00

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 06/01/21 - 06/30/21

					1,707.50
0765305	06/29/21	Locker Room	IVCC Masks Purple	063220151054900	5,600.00
			IVCC Masks Black	063220151054900	
					5,600.00
0765306	06/29/21	MH Logistics Corp	Forklift-Alternator	027310473053400	557.58
			Forklift-Battery	027310473053400	450.62
			Forklift Maintenance	027310473053400	164.56
					1,172.76
0765307	06/29/21	Midwest Mailing & Shipping Systems, Inc.	Postage meter labels	028440378054110	76.46
					76.46
0765308	06/29/21	Motion Industries, Inc.	Misc supplies	027110471054140	724.46
			Misc suppl	027110471054140	39.67
			Misc. Ball Brgs, Oil	011320414454120	273.46
			Misc. Fasteners/Hardware	011320414454120	71.54
			Nickel Anti-Seize BT Lube	011320414454120	78.86
					1,187.99
0765309	06/29/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	200.00
					200.00
0765310	06/29/21	Student Refunds	Book return	056240262054810	20.00
					20.00
0765311	06/29/21	Office Depot, Inc.	Supl for resale	056240262054830	5.59
			Misc supl for resale	056240262054830	49.98
			Supl for resale	056240262054830	42.76
					98.33
0765312	06/29/21	OSF Saint Francis Medical Center	ACLS Cards	011420436153900	30.00
					30.00
0765313	06/29/21	Paper Direct	Medallion Eagle Cert 28#	056240262054830	90.96
			Traditional Green/Maroon	056240262054830	
			Shipping Charges	056240262054830	
					90.96
0765314	06/29/21	Pocket Nurse	Scale Digital Pediatric	061420737054120	346.49
			Est S&H	061420737054120	
			Glove Exam Nitrile Lt Blu	011420736654120	445.69
			PN Surgical Instr Bundle	011420736654120	
			Growth Chart 0-36 Months	011420736654120	
			First Aid Chart Laminated	011420736654120	
					792.18
0765315	06/29/21	Quill Corporation	Supl for resale	056240262054830	45.01
					45.01
0765316	06/29/21	Robert Reese	Purchase reimb	011120570055212	106.95
					106.95
0765317	06/29/21	Robert Ferrilli, LLC	CORE 2021-06	018810595053900	1,850.00
					1,850.00
0765318	06/29/21	Student Refunds	Book return	056240262054810	20.00
					20.00
0765319	06/29/21	Heather Seghi	Mileage reimbursement	011420436955212	322.56
					322.56
0765320	06/29/21	St. Margaret's Hospital and Clinics	Walk-In Clinic Visit for	128640090153500	606.00



**IVCC Disbursement Register & Travel Reimbursement
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For Period: 06/01/21 - 06/30/21

					606.00
0765321	06/29/21	State of Illinois/Comptroller	Elevator inspections	027810480053900	180.00
			Elevator inspections	027810480053900	645.00
					825.00
0765322	06/29/21	Sterling Commercial Roofing, Inc.	2021 Spring Inspection	027110471053400	600.00
					600.00
0765323	06/29/21	Toedter Oil Co., Inc.	500 Gallons Reg Unleaded	027310473054150	1,326.00
					1,326.00
0765324	06/29/21	Tri-Electronics, Inc	Proj 20-026 Key card upgr	037110452158400	169,981.65
					169,981.65
0765325	06/29/21	United Pipe & Supply	Misc suppl	027110471054442	387.52
			Misc supplies	027110471054442	2,533.59
			Misc suppl	027110471054442	135.16
					3,056.27
0765326	06/29/21	Vital Source Technologies, Inc.	Credit for returns	056240262054810	-476.95
			SUMMER 21 INCLUSIVE	056240262054810	26,177.40
					25,700.45
0765327	06/29/21	Vital Source Technologies, Inc.	Cengage/Pearson	056240262054810	166.47
					166.47
0765328	06/29/21	VWR Funding, Inc.	Instr suppl	011120571154120	455.54
					455.54
0765329	06/29/21	Maren Wise	Book return	056240262054810	20.00
					20.00
ACH	6/2/2021	Illinois Department of Revenue	Sales Tax	050000000024400	320.17
				056240262054850	1,261.83
					1,582.00
ACH	6/10/2021	CCHC	Health Insurance (June)	010000000021500	271,057.00
					271,057.00
ACH	6/10/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	55,512.56
				010000000021700	15,174.30
					70,686.86
ACH	6/10/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,830.69
					21,830.69
ACH	6/10/2021	VALIC	403(b) & 457(b) Payroll	010000000021400	11,129.94
					11,129.94
ACH	6/10/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	6/24/2021	Internal Revenue Service	Federal Payroll Taxes	010000000021200	50,638.81
				010000000021700	15,176.60
					65,815.41
ACH	6/24/2021	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,450.01
					21,450.01
ACH	6/24/2021	VALIC	403(b) & 457(b) Payroll	010000000021400	9,447.46
					9,447.46
ACH	6/24/2021	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	4/30/2021	EBC	H.R.A., F.S.A., Cobra (June)	010000000021900	453.34
				011120570052110	53.06

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IVCC Disbursement Register & Travel Reimbursement
Summary

For Period: 06/01/21 - 06/30/21

			018240082052110	98.78
			018110081052110	167.69
				772.87
Total				\$1,485,639.49

Everett J. Solon, Board Chair

Angela M. Stevenson, Board Secretary