



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/21 - 03/31/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0763297	03/03/21	Airgas, Inc.	Welding suppl	011320416654120	378.10
			Welding supplies	011320416654120	30.30
			Welding suppl	011320416654120	131.75
			Welding suppl	011320416654120	185.60
					725.75
0763298	03/03/21	AT&T	Service 1/23-2/22	027610476057500	57.30
					57.30
0763299	03/03/21	AT&T	Service 1/23-2/22	027610476057500	56.05
					56.05
0763300	03/03/21	AT&T	Service 12/17-1/16	027610476057500	1,638.58
			Service 1/17-2/16	027610476057500	1,636.60
					3,275.18
0763301	03/03/21	Michael Bouvier	Presenter: Intro to Life	011420435753900	297.50
					297.50
0763302	03/03/21	Cargill Inc. Salt Division	Deicer salt	027310473054140	2,939.05
			Deicer salt	027310473054140	1,989.02
					4,928.07
0763303	03/03/21	CDW Government, Inc	Dell Latitude 3410 Laptop	011120571154415	3,724.45
			Tablet Keyboard Cover	018810595054416	1,179.96
			Microsoft Surface Pro 7 -	018810595054416	
					4,904.41
0763304	03/03/21	Chicago Tribune	Chicago Tribune renewal	012120321254601	114.00
					114.00
0763305	03/03/21	CIT TRUCKS LLC	Variable charges	011320410454150	510.29
			Fixed charges	011320410454150	3,719.30
					4,229.59
0763306	03/03/21	City of Oglesby	MC/Police prot 2/1-2/28	127440090653900	3,197.15
			WaterMtr 1/21-2/22	027610476057400	1,433.46
					4,630.61
0763307	03/03/21	City of Streator	Return dupl pmt for TIF	010000000141900	11,237.39
			Return dupl pmt for TIF	020000000241900	3,745.80
					14,983.19
0763308	03/03/21	Club Colors, Inc.	Supl for resale	056240262054840	186.95
					186.95
0763309	03/03/21	U.S. Bank National Association	Canva/02943-10072886	013130030754200	170.00
			Canva/02943-10081403	013130030754200	90.00
			EZTexting/1823633	012220322253900	19.00
			Canva/02942-19207709	013130030754200	170.00
			Canva/02942-19228228	013130030754200	90.00
			Virtually VISION 2021	061320152755112	198.00
			Facebook/26494611	018310183054700	42.97
			Hex Nylon Fiber T-Wrench	011320570354120	62.46
			Estimated Shipping	011320570354120	
			Craft Supplies for	014210331054120	135.50
			Printer Bundle With	011120571154120	385.00
			Red Microtube Labels	011120571154120	
			Estimated Shipping	011120571154120	

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			Canva/02958-15016130	013130030754200	99.00
			Apple Final Cut Pro	067230238353900	205.94
			Tax	067230238353900	
			1 month of Certify.me	067230238353900	29.85
			Software Renewal: Canva	018310183053423	119.40
					1,817.12
0763310	03/03/21	Facts on File Inc	Issues & Controversies	012120321254506	1,440.94
			Today's Science	012120321254506	
					1,440.94
0763311	03/03/21	Federal Express	Shipping	018640091054430	9.30
			BKST shipping	056240262054810	109.40
					118.70
0763312	03/03/21	Federal Express	BKST shipping charges	056240262054810	8.35
					8.35
0763313	03/03/21	Feece Oil Company	Misc suppl	027310473054150	727.37
					727.37
0763314	03/03/21	G4S Secure Solutions (USA) Inc.	MC/sec 2/1-2/7	127440090653900	7,043.26
					7,043.26
0763315	03/03/21	Jason Goode	Baseball/Joliet 3/7	056430360155211	184.00
					184.00
0763316	03/03/21	Grainger	Hydronic Unit Heater	027110471054445	1,119.90
					1,119.90
0763317	03/03/21	H-O-H Water Technology, Inc.	Test equip	027110471053400	624.75
					624.75
0763318	03/03/21	Heritage-Crystal Clean, Inc.	Used oil pickup charge	011320445153900	145.00
					145.00
0763319	03/03/21	Home Depot	1/4 in. Drive Ratchet	011320570354120	430.71
			Standard Socket Set	011320570354120	
					430.71
0763320	03/03/21	Johnson County Community College	Subscription: National	018710585054121	1,250.00
					1,250.00
0763321	03/03/21	Karas Enterprises, Inc	Remote CART/Crabb	123820352553900	267.00
					267.00
0763322	03/03/21	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0763323	03/03/21	McDonald Hopkins LLC	Service thru 1/31/21	018640091053500	2,885.00
					2,885.00
0763324	03/03/21	Menards	Misc welding suppl	011320416654120	186.79
			Misc supplies	027110471054140	12.91
			Misc suppl	011320414454120	47.22
					246.92
0763325	03/03/21	Midwest Library Service	Library Book	012120321254502	45.94
			Book for library	012120321254502	123.56
					169.50
0763326	03/03/21	Midwest Mailing & Shipping Systems, Inc.	Postage meter labels	028440378054110	73.72
					73.72
0763327	03/03/21	Willard Mott	NACTA membership reimb.	011120570055212	75.00
					75.00

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0763328	03/03/21	L&L of Sterling, Inc.	Instr supl auto	011320445154120	359.39
			Parts for auto shop	056920445254800	1,606.22
					1,965.61
0763329	03/03/21	Nebraska Book Co., Inc.	Books for resale	056240262054810	465.00
					465.00
0763330	03/03/21	Patterson Dental Supply, Inc.	Credit for overpayment	011420436954120	-69.11
			Instr supl	011420436954120	35.19
			Instr supl	011420436954120	26.61
			Instr supl	011420436954440	418.77
			Instr supl	011420436954440	427.50
			Instr supl	011420436954440	71.50
					910.46
0763331	03/03/21	Petty Cash	TDT permits	011320410453900	250.00
					250.00
0763332	03/03/21	Quill Corporation	Credit for returns	056240262054830	-38.66
			Supl for resale	056240262054830	81.97
			Supl for resale	056240262054830	16.99
					60.30
0763333	03/03/21	Complete Industrial Enterprise	Misc supl.	027110471054141	58.78
					58.78
0763334	03/03/21	Michael Rosales	Presenter: Tai Chi	011420435753900	61.25
					61.25
0763335	03/03/21	SIUC	State Licensure Exam Fee	011420736053900	1,950.00
					1,950.00
0763336	03/03/21	Carey Smith	Presenter: Therapist Self	011420435753900	200.00
					200.00
0763337	03/03/21	The Music Shoppe	Amazing Grace	013620620454120	63.75
					63.75
0763338	03/03/21	The National College Testing Association	Membership Renewal	013920352354600	75.00
					75.00
0763339	03/03/21	Wal-Mart	Project Success function	063230530154110	283.04
					283.04
0763340	03/04/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0763341	03/04/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0763342	03/04/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0763343	03/04/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,960.74
					3,960.74
0763344	03/04/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0763345	03/04/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0763346	03/04/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0763347	03/04/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00

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0763348	03/04/21	IVCC Bookstore	Payroll Deductions	01000000021900	35.04
					35.04
0763349	03/04/21	Service Employees #138	Payroll Deductions	01000000021900	260.00
					260.00
0763350	03/04/21	State Universities Retirement System	Payroll Deductions	01000000021100	47,934.65
					47,934.65
0763351	03/04/21	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	32.50
					32.50
0763352- 0763407	03/04/21	Student Refunds	A/R Refund	01000000013300	16,587.38
					16,587.38
0763408	03/10/21	4IMPRINT	Flat Tip Screwdriver -	011320445155900	300.00
			Set-Up Charge	011320445155900	
			Freight	011320445155900	
					300.00
0763409	03/10/21	Employers' Association	Coaching and drive time	018810595052900	369.50
					369.50
0763410	03/10/21	Advance Stores Company, Incorporated	Instr supl	011320445154120	160.24
					160.24
0763411	03/10/21	Advance Stores Company, Incorporated	Parts supl	056920445254800	842.01
					842.01
0763412	03/10/21	Airgas, Inc.	Welding supl	011320416654120	180.48
					180.48
0763413	03/10/21	Ameren Illinois	Maint/gas 1/14-2/12	027610476057100	515.03
			EquipRntl	027610476057300	66.48
			Grnhse/gas 1/13-2/11	027610476057100	774.63
			WtrMtr/elec 1/13-2/11	027610476057300	27.09
			Sign/elec 1/13-2/11	027610476057300	27.09
			Auto/gas 1/13-2/11	027610476057100	1,842.27
			TechCtr/gas 1/13-2/11	027610476057100	100.95
			FarmBldg/elec 1/13-2/11	027610476057300	49.41
			TDT/elec 1/13-2/11	027610476057300	228.22
			TDT/gas 1/13-2/11	027610476057100	213.45
			Grnhse/elec 1/13-2/11	027610476057300	48.67
					3,893.29
0763414	03/10/21	American Massage Therapy Assoc	Membership Dues	011420435754600	100.00
					100.00
0763415	03/10/21	Amplius	Micropipetting Practice	011320570354120	238.00
			miniPCR Antibiotic	011320570354120	
			GMO Detection Lab	011320570354120	
			US Flat Rate UPS Shipping	011320570354120	
					238.00
0763416	03/10/21	AT&T	Service 1/17-2/16	027610476057508	229.06
					229.06
0763417	03/10/21	AT&T	Service 1/23-2/22	027610476057508	65.48
					65.48
0763418	03/10/21	B & B Enterprises Mini Storage	Rental Unit for Theatre	013620620153900	1,265.00
					1,265.00
0763419	03/10/21	Rachel Berger	Stipend: Transitional	061520521753900	50.00

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					50.00
0763420	03/10/21	CDW Government, Inc	CDW Premium Protection	018810595054416	179.91
					179.91
0763421	03/10/21	Constellation NewEnergy, Inc.	MC/elec 1/13-2/11	027610476057300	22,093.67
					22,093.67
0763422	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	100.00
					100.00
0763423	03/10/21	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0763424	03/10/21	Delta Dental of Illinois	BILLING 2/1/2/28	010000000021510	11,510.87
					11,510.87
0763425	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	125.00
					125.00
0763426	03/10/21	Student Refunds	Book return	056240262054810	60.00
					60.00
0763427	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	50.00
					50.00
0763428	03/10/21	Federal Express	BKST shipping charges	056240262054810	49.91
					49.91
0763429	03/10/21	Frontier Communications	Advertising	018310183054700	22.52
					22.52
0763430	03/10/21	G4S Secure Solutions (USA) Inc.	MC/sec 2/8-2/14	127440090653900	6,966.50
					6,966.50
0763431	03/10/21	Jason Goode	Baseball/Jacksonville3/13	056430360155211	184.00
					184.00
0763432	03/10/21	Grainger	Dual Differential Input	011320413454120	118.70
					118.70
0763433	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	425.00
					425.00
0763434	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	50.00
					50.00
0763435	03/10/21	Halm's Motor Service, Inc.	Wiper blades	027310473054440	15.98
					15.98
0763436	03/10/21	Todd Hannam	baseball official 3/27	056430360153900	180.00
					180.00
0763437	03/10/21	Illinois Power Marketing Company	FarmBldg/elec 1/14-2/11	027610476057300	28.69
			TDT/elec 1/14-2/11	027610476057300	339.30
			Grnhse/elec 1/14-2/11	027610476057300	27.75
					395.74
0763438	03/10/21	Il Department of Innovation & Technology	Comm Svcs thru 1/31/21	012410595357600	1,500.00
					1,500.00
0763439	03/10/21	Illinois Valley Community Hospital	Blomquist/TDT screening	011320410453900	143.00
			Kellett/TDT screening	011320410453900	143.00
			Shaw/TDT screening	011320410453900	143.00
			Boyer/TDT screening	011320410453900	143.00
			Montgomery/TDT screening	011320410453900	143.00
			Byrnes/TDT screening	011320410453900	143.00
			Burgess/TDT screening	011320410453900	72.00

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			Martinez/TDT screening	011320410453900	143.00
					1,073.00
0763440	03/10/21	Illinois Valley Leads	Membership for Jen Sowers	014810342054600	35.00
					35.00
0763441	03/10/21	Joe Organizer, LLC	Tackling Household	014110394153900	100.00
					100.00
0763442	03/10/21	Karas Enterprises, Inc	Remote CART/Crabb	123820352553900	801.00
					801.00
0763443	03/10/21	Labyrinth Publications	FastCourse Microsoft Exce	014210331054120	195.19
					195.19
0763444	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	50.00
					50.00
0763445	03/10/21	Student Refunds	Book return	056240262054810	40.00
					40.00
0763446	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	425.00
					425.00
0763447	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	175.00
					175.00
0763449	03/10/21	McKesson Medical-Surgical Government Solutions LLC	Moldex N95 Mask	011120571154120	30.63
					30.63
0763450	03/10/21	Menards	Welding supl	011320416654120	25.16
					25.16
0763451	03/10/21	Marlene Merkel	Cookies for Employee	018440184055110	112.29
					112.29
0763452	03/10/21	MH Logistics Corp	Forklift Tire Repairs	027310473053400	532.06
					532.06
0763453	03/10/21	Julie Milota	LaSalle 3/21	056430360855211	80.00
					80.00
0763454	03/10/21	Julie Milota	MATC-Lake Villa 3/28	056430360855211	80.00
					80.00
0763455	03/10/21	Willard Mott	IACCAI reimbursement	011120570055212	275.00
					275.00
0763456	03/10/21	Netwolves ECCI Corp	Service 2/1-2/28	027610476057500	271.67
					271.67
0763457	03/10/21	Vivek Partha	baseball official 3/27	056430360153900	180.00
					180.00
0763458	03/10/21	Patterson Dental Supply, Inc.	Instr supl	011420436954440	40.53
					40.53
0763460	03/10/21	Ryan Ranft	Official/Spoon River 3/14	056430360153900	180.00
					180.00
0763461	03/10/21	Regional Office of Education	ROE Directory Ad	018310183054700	200.00
					200.00
0763462	03/10/21	Republic Services, Inc.	MC/serv 3/1-3/31	027610476057700	814.57
					814.57
0763463	03/10/21	Complete Industrial Enterprise	Misc supl	027110471054141	382.63
			Misc supl	027110471054141	197.40
			Flourescent bulbs	027110471054141	1,375.88
					1,955.91

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0763464	03/10/21	Richardson Athletics, LLC	Baseball Hat Model PTS20C	056430360154120	1,520.00
			Baseball Hat Model PTS20C	056430360154120	
					1,520.00
0763465	03/10/21	Shaw Media	Advertising/back page spe	018310183054700	900.00
			Bids/Legal notices	018440568054700	191.78
			Annual Subscription	063230530154600	171.60
					1,263.38
0763466	03/10/21	Smith's Sales and Service	Repair snowblower	027310473054140	439.00
					439.00
0763467	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	50.00
					50.00
0763468	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	100.00
					100.00
0763469	03/10/21	Cory Tomasson	highland-freeport 3/30	056430360755211	128.00
					128.00
0763470	03/10/21	Cory Tomasson	byrant & stratton 3/27	056430360755211	128.00
					128.00
0763471	03/10/21	The Home Depot Pro	Misc supplies	027210472054140	1,128.54
					1,128.54
0763472	03/10/21	The Music Shoppe	Funeral March	013620620454120	33.74
					33.74
0763473	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	50.00
					50.00
0763474	03/10/21	Student Refunds	Stipend: Transitional	061520521753900	175.00
					175.00
0763475	03/10/21	Frank Young	softball official 3/25	056430360753900	140.00
					140.00
0763476- 0763492	03/10/21	Student Refunds	A/R Refund	010000000013300	6,857.57
					6,857.57
0763493	03/17/21	Amazon.Com	Lockways White Board Dry	018810595054110	59.89
			Arteck Microsoft Surface	011420436954120	101.97
			BEBONCOOL Wireless	012410595454440	27.40
			KN95 Mask FDA Approved	061430238354120	892.35
			Kiosk iPad Stand,	012120321254130	37.99
			H7557-12w PAR36 C-6 12v	027110471054141	77.94
			Panasonic PT-FW430	018810595454440	112.98
			GBC Binding Spinés,	056940569054110	93.96
				1,404.48	
0763494	03/17/21	Ameren Illinois	MC/elec 1/13-2/11	027610476057300	82.41
					82.41
0763495	03/17/21	AT&T	Service 1/29-2/28	027610476057500	57.37
					57.37
0763496	03/17/21	Cambridge Educational Services	supplies	014110394154120	749.12
					749.12
0763497	03/17/21	CDW Government, Inc	Web Camera - Lenovo	014810342054110	78.50
			ADO EDU ACROBAT PRO	018810595054423	1,228.60
			Credit for return	018810595054423	-1,228.60
			CDW Premium Protection	063130238354416	179.91



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					258.41
0763498	03/17/21	Cengage Learning Inc.	Books for resale	056240262054810	75.00
					75.00
0763499	03/17/21	Cengage Learning Inc.	Books for resale	056240262054810	222.00
					222.00
0763500	03/17/21	Jibril Church	Diversity Team Speaker	018440184053900	200.00
					200.00
0763501	03/17/21	Jibril Church	Diversity Team Speaker	018440184053900	200.00
					200.00
0763502	03/17/21	Rebecca Cobb	Working w/Energy & Energy/Reflexology/	011420435753900 011420435753900	455.00
					455.00
0763503	03/17/21	Dorene Data	MIMIC supplies	061320152754120	67.10
			WIT project suppl	061320152754120	207.83
					274.93
0763504	03/17/21	Databank IMX LLC	Silo storage/Jan 2021	018810595053900	1,048.50
					1,048.50
0763505	03/17/21	Debo Ace Hardware	Misc supplies	027110471054140	2.99
			Misc suppl	027110471054140	76.95
					79.94
0763506	03/17/21	Jonathan Easley	Diversity Team Speaker	018440184053900	200.00
					200.00
0763507	03/17/21	Elucian Company, L.P.	Off site consulting	018810595053200	3,500.00
					3,500.00
0763508	03/17/21	Aiden Ethington	Diversity Team Speaker	018440184053900	200.00
					200.00
0763509	03/17/21	Federal Express	BKST shipping charges	056240262054810	63.38
			BKST shipping chges	056240262054810	53.45
					116.83
0763510	03/17/21	Federal Express	BKST charges	056240262054810	39.20
					39.20
0763511	03/17/21	Fisher Science Education	Coomassie Brilliant Biue	011320570354120	152.47
					152.47
0763512	03/17/21	G4S Secure Solutions (USA) Inc.	MC/sec 2/15-2/21	127440090653900	6,119.60
					6,119.60
0763513	03/17/21	Thomson Gale	Books for library	012120321254506	596.60
					596.60
0763514	03/17/21	Jason Goode	Baseball/Waubonsee3/21	056430360155211	184.00
					184.00
0763515	03/17/21	Jason Goode	Baseball/Harper 3/28	056430360155211	184.00
					184.00
0763516	03/17/21	Student Refunds	Rental book return	056240262054810	40.00
					40.00
0763517	03/17/21	Halm's Motor Service, Inc.	Wiper solvent/blades	027310473054440	25.96
					25.96
0763518	03/17/21	ICCCFO	ICCCFO Spring Conference	018240082055111	50.00
					50.00
0763519	03/17/21	ILASFAA	ILASFAA Annual Virtual	013430236155111	75.00

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**IVCC Disbursement Register and Travel
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					75.00
0763520	03/17/21	ILASFAA	ILASFAA Annual Virtual	013430236155111	75.00
					75.00
0763521	03/17/21	ILASFAA	ILASFAA Annual Virtual	013430236155111	75.00
					75.00
0763522	03/17/21	ILASFAA	ILASFAA Annual Virtual	013430236155111	75.00
					75.00
0763523	03/17/21	ILASFAA	ILASFAA Annual Virtual	013430236155111	75.00
					75.00
0763524	03/17/21	Illinois TRIO	2021 TRIO Conference	063230530155111	1,200.00
					1,200.00
0763525	03/17/21	Illinois Valley Community Hospital	Rennels/TDT screening	011320410453900	143.00
			Boyer/TDT screening	011320410453900	143.00
					286.00
0763526	03/17/21	Karas Enterprises, Inc	other contra services	123820352553900	801.00
			other contra services	123820352553900	89.00
					890.00
0763527	03/17/21	Labyrinth Publications	FastCourseMicrosoftExcel	014210331054120	195.19
					195.19
0763528	03/17/21	Leone Grain & Supply Inc.	Misc supplies	027310473054440	246.35
					246.35
0763529	03/17/21	Marco, Inc.	Copier overages	056940569056200	822.25
					822.25
0763530	03/17/21	McCoy & Sons LLC	Tile work	027810480053400	3,464.00
					3,464.00
0763531	03/17/21	Mega Manufacturing , Inc.	P65 24" PB Tool Holders	061320152754120	2,784.84
			Tooling Set Piranha	061320152754120	
			Shipping	061320152754120	
					2,784.84
0763532	03/17/21	Menards	Misc suppl	011320414454120	149.56
			Miscellaneous Supplies	011320414454120	36.14
					185.70
0763533	03/17/21	Mendota Publishing Corp.	Advertising	018310183054700	29.00
			Advertising	018310183054700	282.00
					311.00
0763534	03/17/21	Willard Mott	Reimb member dues	011120570055212	52.00
					52.00
0763535	03/17/21	Keith Mundt	Official/SpoonRiver 3/14	056430360153900	180.00
					180.00
0763536	03/17/21	National Restaurant Assoc	ServSafe Mgr Online	014110394154120	100.00
					100.00
0763537	03/17/21	Nebraska Book Co., Inc.	Books for resale	056240262054810	181.68
			Books for resale	056240262054810	353.30
					534.98
0763538	03/17/21	Patterson Dental Supply, Inc.	Instr suppl	011420436954440	179.90
					179.90
0763539	03/17/21	Pearson Education, Inc.	Restocking fee	056240262054810	31.91
					31.91

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**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/21 - 03/31/21**

0763540	03/17/21	Perry Memorial Hospital	Physical Examination &	018440184055400	180.99
					180.99
0763541	03/17/21	Petty Cash	Book rental money	056240262054810	600.00
					600.00
0763542	03/17/21	Petty Cash	TDT permits	011320410453900	250.00
					250.00
0763543	03/17/21	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	168.00
			Pest elimination	027810480053400	171.00
					339.00
0763544	03/17/21	Quill Corporation	Supl for resale	056240262054830	16.99
					16.99
0763545	03/17/21	Charles Raimondi	Supl for welding class	011320413454120	72.35
			Supl for wiring class	011320413454120	22.42
					94.77
0763546	03/17/21	Student Refunds	Book return	056240262054810	212.93
					212.93
0763547	03/17/21	Sapp Bros Illini Inc	Flat Tire Repair	011320410453400	53.71
					53.71
0763548	03/17/21	Student Refunds	Book return	056240262054810	20.54
					20.54
0763549	03/17/21	SurveyMonkey.Com	Web-Based Survey	063230530153900	276.00
					276.00
0763550	03/17/21	Symmetry Energy Solutions, LLC	Billing period Jan 2021	027610476057100	6,042.41
					6,042.41
0763551	03/17/21	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,157.00
			Fees	027310473054150	
					1,157.00
0763552	03/17/21	The Home Depot Pro	Misc supl	027210472054140	1,400.20
					1,400.20
0763553	03/17/21	United Pipe & Supply	Hydrant plunger	027110471054442	41.83
			Plunger kit	027110471054442	-24.95
					16.88
0763554	03/17/21	United States Postal Service	Replenish postage machine	018640091054430	5,000.00
					5,000.00
0763555	03/17/21	US Postal Service	Replenish Business Reply	018640091054430	500.00
					500.00
0763556	03/17/21	VWR Funding, Inc.	INCYTO C-Chip Disposable	011320570354120	60.04
			Est. Special Handling	011320570354120	
					60.04
0763557	03/17/21	VWR Funding, Inc.	Graduated Cylinders	011320570354120	11.40
					11.40
0763558	03/17/21	VWR Funding, Inc.	Phenol Red Solution	011320570354120	198.29
			Pyrex Beakers	011320570354120	
			Pyrex Beakers	011320570354120	
			Microscope Slides	011320570354120	
			Square Glass Coverslips	011320570354120	
			Vial, Flint Glass	011320570354120	
			Insect Pins, Size 000,	011320570354120	



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			Insect Pins, Size 1,	011320570354120	
					198.29
0763559	03/17/21	VWR Funding, Inc.	Sand - Course 500g	011320570354120	35.95
			Sand - White Fine 500g	011320570354120	
			Sand - Yellow Fine 500g	011320570354120	
			Nigrosin, Solution	011320570354120	
			Eosin Y, Solution	011320570354120	
					35.95
0763560	03/17/21	W. H. Maze Company	Ceiling tile	027110471054140	332.20
					332.20
0763561	03/17/21	Wex Bank	Faciilities	027310473054150	203.44
			Shipping	028440378054150	116.36
			TDT	011320410454150	2,156.59
					2,476.39
0763562	03/17/21	Wipfli LLP	2019 Consolidated	118240091453100	1,100.00
					1,100.00
0763563	03/17/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	9.72
			Books for library	012120321254501	99.95
					109.67
0763564	03/17/21	Zoom Video Communications, Inc.	Cloud recording	012220322253422	40.00
					40.00
0763565	03/18/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0763566	03/18/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0763567	03/18/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0763568	03/18/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,960.74
					3,960.74
0763569	03/18/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0763570	03/18/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0763571	03/18/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0763572	03/18/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0763573	03/18/21	IVCC Bookstore	Payroll Deductions	010000000021900	67.96
					67.96
0763574	03/18/21	Service Employees #138	Payroll Deductions	010000000021900	260.00
					260.00
0763575	03/18/21	State Universities Retirement System	Payroll Deductions	010000000021100	51,814.57
					51,814.57
0763576	03/18/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	32.50
					32.50
0763577-0763581	03/18/21	Student Refunds	A/R Refund	010000000013300	930.05
					930.05
0763582	03/24/21	ABC-CLIO, LLC	Standing order book Race	012120321254501	56.40

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**IVCC Disbursement Register and Travel
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			Shipping Invoice# 342569	012120321254501	
			Standing order book World	012120321254501	56.40
			Shipping Invoice# 342597	012120321254501	
			Standing order book	012120321254501	56.40
			Shipping Invoice# 341694	012120321254501	
					169.20
0763583	03/24/21	Airgas, Inc.	Cylinder rental	027310473056200	26.49
			Welding supplies	011320416654120	29.10
			Welding supplies	011320416654120	29.72
			Welding supplies	011320416654120	33.42
			Welding supplies	011320416654120	86.56
			Welding supplies	011320416654120	78.08
			Welding supplies	011320416654120	144.61
					427.98
0763584	03/24/21	Amazon.Com	Library charges	012120321254501	628.74
					628.74
0763585	03/24/21	Ameren Illinois	MC/gas 2/1-3/1	027610476057100	6,506.04
			OTC/elec 1/31-3/1	027610476057308	250.02
					6,756.06
0763586	03/24/21	Ascendium Education Solutions, Inc.	College Cost Meter Annual	013430031053900	1,050.00
					1,050.00
0763587	03/24/21	AT&T	Service 2/17-3/16	027610476057508	229.06
					229.06
0763588	03/24/21	AT&T	Service 2/17-3/16	027610476057500	1,672.28
					1,672.28
0763589	03/24/21	Biddle Consulting Group, Inc.	SWRnwl: TestGenius	018440184053423	995.00
					995.00
0763590	03/24/21	Bound Tree Medical	SMART Triage Pac with	011420436154120	332.62
					332.62
0763591	03/24/21	Vincent Broiley	Mileage Reimb/EarlyEnt	011120650055210	367.36
					367.36
0763592	03/24/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	90.00
			Background screenings	128640090153200	132.00
					222.00
0763593	03/24/21	Cambridge Educational Services	ACT online prep	014110394154120	100.00
					100.00
0763594	03/24/21	Cargill Inc. Salt Division	Deicer salt	027310473054140	2,960.74
					2,960.74
0763595	03/24/21	CDW Government, Inc	Tablet Keyboard Cover	063130238354416	1,179.96
			Microsoft Surface Pro 7 -	063130238354416	
					1,179.96
0763596	03/24/21	CollegeNET, Inc.	Service Fee: 25Live	018810595053423	3,307.50
			Service Fee: S25i	018810595053423	1102.50
			Service Fees Colleague	018810595054421	500.00
					4,910.00
0763597	03/24/21	Commercial Mechanical, Inc.	Proj 20-014/Heating	037110452058400	98,270.38
					98,270.38
0763598	03/24/21	Confidential On-site Paper Shredding	Monthly shred thru 2/28	018640091053900	47.70



**IVCC Disbursement Register and Travel
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					47.70
0763599	03/24/21	Brad Ebersole	Official/SaukValley 4/1	056430360753900	140.00
					140.00
0763600	03/24/21	Education To Go	Medical Billing & Coding	014110394153900	2,295.00
					2,295.00
0763601	03/24/21	Elsevier Science	Books for resale	056240262054810	599.60
			Books for resale	056240262054810	2,025.00
			Credit for returns	056240262054810	-3,119.60
			Books for resale	056240262054810	434.98
			Admission Assmnt Exam	056240262054810	611.32
					551.30
0763602	03/24/21	Examity, Inc	February Proctoring	013920352353900	225.00
					225.00
0763603	03/24/21	FAB Supply Incorporated	FA1, 1" Vee, 30 Degree,	061320152754120	1,544.42
			FA21 (NEW), 30 Degree	061320152754120	
			FA16A Flattening Dies	061320152754120	
			FD5/8" Vee, 90 Degrees,	061320152754120	
			FGC 90 Degree Gooseneck	061320152754120	
			Freight Estimate	061320152754120	
					1,544.42
0763604	03/24/21	Federal Express	shipping charges	056240262054810	406.43
					406.43
0763605	03/24/21	Troy Simplified Technologies, Inc.	Repair callboxes	027810480053400	2,599.75
					2,599.75
0763606	03/24/21	G4S Secure Solutions (USA) Inc.	MC/Sec 2/22-2/28	127440090653900	6,953.90
					6,953.90
0763608	03/24/21	Groupware Incorporated	SW Maint&Supp: iSupport	018810595053423	2,782.50
			SW Maint&Supp: iSupport	010000000017900	2,782.50
					5,565.00
0763609	03/24/21	Heartland Community College	Entry Fee/Golf/3/30-31	056430360455211	375.00
					375.00
0763610	03/24/21	Daniel Herrmann	Official/Elgin 4/5	056430360653900	120.00
					120.00
0763611	03/24/21	George Hillard	Official/Highland 4/3	056430360153900	180.00
					180.00
0763612	03/24/21	Illinois Power Marketing Company	OTC/elec 2/1-3/1	027610476057308	306.79
					306.79
0763613	03/24/21	Douglas Huey	Official/Elgin 4/5	056430360653900	120.00
					120.00
0763614	03/24/21	Illinois Valley Community Hospital	Nestler/TDT screening	011320410453900	71.00
			Miller/TDT screening	011320410453900	143.00
			Wallace/TDT screening	011320410453900	72.00
			Wilson/TDT screening	011320410453900	143.00
					429.00
0763615	03/24/21	Illinois Valley Excavating Inc.	January snow removal	027810480053900	7,260.00
					7,260.00
0763616	03/24/21	IVCH Health Promotions	AHA e cards	011420736053900	75.00
					75.00

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**IVCC Disbursement Register and Travel
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0763617	03/24/21	JBH Technologies, Inc.	Black Cartridge P430	011320414854120	295.72
			Spool Mtrl, FDM, (M), ASA	011320414854120	
			Shipping	011320414854120	
					295.72
0763618	03/24/21	Johnson Mechanical Service, Inc.	True Electronic Retrofit	027110471054445	192.41
			Shipping	027110471054445	
					192.41
0763619	03/24/21	Douglas Jones	Official/Blackhawk 4/3	056430360753900	140.00
					140.00
0763620	03/24/21	Karas Enterprises, Inc	RemoteCART/Crabb 3/5	123820352553900	400.50
					400.50
0763621	03/24/21	Sean Kennedy	Golf/Heartland 3/30-31	056430360455211	96.00
					96.00
0763622	03/24/21	Kroil Associates, Inc	Credit Bureau Monitoring	128640090153900	2,348.65
			Additional Letters	128640090153900	
			Credit Authorization Form	128640090153900	
					2,348.65
0763623	03/24/21	Keith Kuchenbecker	Official/SaukValley 4/1	056430360753900	140.00
					140.00
0763624	03/24/21	Labyrinth Publications	Fastcourse Microsoft Exce	056240262054810	234.22
					234.22
0763625	03/24/21	LaSalle County Broadcasting Corp	WLPO-AM	018310183054700	540.00
					540.00
0763626	03/24/21	Randy Leitner	Official/Blackhawk 4/3	056430360753900	140.00
					140.00
0763627	03/24/21	Thomas Maglione	Official/Highland 4/3	056430360153900	180.00
					180.00
0763628	03/24/21	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
			Monthly Trailer Lease	011320410456200	630.00
					1,380.00
0763629	03/24/21	Julie Milota	MensTennis/MoraineV 3/31	056430360855211	80.00
					80.00
0763630	03/24/21	National Restaurant Assoc	ServSafe Online	014110394154120	200.00
					200.00
0763631	03/24/21	Thomas Nestler	Reimb supl for TDT	011320410454140	211.02
					211.02
0763632	03/24/21	Northern Illinois Gas Company	OTC/gas 2/17-3/18	027610476057108	415.75
					415.75
0763634	03/24/21	Pomp's Tire Service Inc.	Road service	027310473054440	260.00
					260.00
0763635	03/24/21	PrepBlast	Core plan monthly fee	013920352353900	125.00
					125.00
0763636	03/24/21	Quill Corporation	Supl for resale	056240262054830	53.99
					53.99
0763637	03/24/21	Rehmann LLC	CyberResponsive Endpoint	018810595054421	563.20
			Monthly billing for March	018810595053900	475.00
			Monthly billing March 21	018810595053900	800.00
					1,838.20

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**IVCC Disbursement Register and Travel
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0763638	03/24/21	Robert Ferrilli, LLC	System Support: CORE Sys	018810595053900	1,850.00
			Block of hours	018810595053900	1,170.00
			Credit for incorrect chge	018810595053900	-1,170.00
			Block of hours	018810595053900	975.00
			Credit for incorrect bill	018810595053900	-975.00
					1,850.00
0763639	03/24/21	Shaw Media	Classified Ad for Vice	018440184054700	476.60
					476.60
0763640	03/24/21	Shelley Leasing Inc.	Monthly ice machine lease	056430361453900	140.00
					140.00
0763641	03/24/21	Springfield Electric Supply	Misc suppl	027110471054141	1,961.31
					1,961.31
0763642	03/24/21	Starved Rock Media, Inc	LCBC web banner	018310183054700	1,291.00
			LCBC Digital stream pre	018310183054700	
			WAJK/WLPO-am	018310183054700	
					1,291.00
0763643	03/24/21	Toad Code, Inc.	Custom Colleague program	018810595053200	1,703.75
					1,703.75
0763644	03/24/21	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0763645	03/24/21	The College Board	Accuplacer Test Units for	012410595354420	6,450.00
					6,450.00
0763646	03/24/21	The Home Depot Pro	Misc suppl	027210472054440	206.50
					206.50
0763647	03/24/21	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ/WIVQ Aftnoon spon	018310183054700	
					1,665.00
0763648	03/24/21	United Pipe & Supply	Freight credit	027110471054442	-16.88
			Pressure reducing valve	027110471054442	82.50
					65.62
0763649	03/24/21	Verizon Wireless Services, LLC	Jetpack cares act	063220151057600	938.02
			Jerry/cell	018110081057500	82.06
			Cheryl/cell	018240082057500	42.01
			Fran/cell	018310183057500	42.01
			Scott/cell	027610476057500	42.01
			Sec/cell	127440090657500	42.01
			Gen inst/cell	018640091057500	40.01
					1,228.13
0763650	03/24/21	Virden Broadcasting Corp	WZOE-AM	018310183054700	503.45
					503.45
0763651	03/24/21	Vital Source Technologies, Inc.	Pearson Ed	056240262054810	95.99
					95.99
0763652	03/24/21	VWR Funding, Inc.	2 - 200 µL, epT.I.P.S.	011320570354120	119.27
					119.27
0763653	03/24/21	NRG Media	IVCC FFA/AG weeks	018310183054700	618.32
			Tech Guy Sponsor	018310183054700	
			WCMY display ad	018310183054700	

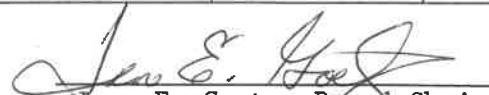
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**IVCC Disbursement Register and Travel
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			Eagle Eye update	018310183054700	
			ROS ads banked	018310183054700	
			WCMY-AM	018310183054700	
					618.32
0763654-0763661	03/25/21	Student Refunds	A/R Refund	010000000013300	2,493.60
					2,493.60
ACH	03/04/21	Internal Revenue Service	Federal Payroll Taxes	010000000021200	46,719.50
				010000000021700	16,592.39
					63,311.89
ACH	03/04/21	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,258.39
					22,258.39
ACH	03/04/21	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	10,061.21
					10,061.21
ACH	03/04/21	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	03/11/21	American Express	Credit Card Purchases	056240262054810	543.62
				056240262054430	200.17
					743.79
ACH	03/11/21	Illinois Department of Revenue	Sales Tax	050000000024400	166.19
				056240262054850	741.81
					908.00
ACH	03/11/21	CCHC	Health Insurance (March 2021)	010000000021500	275,960.11
					275,960.11
ACH	03/18/21	Internal Revenue Service	Federal Payroll Taxes	010000000021200	47,252.11
				010000000021700	16,805.41
					64,057.52
ACH	03/18/21	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,476.95
					22,476.95
ACH	03/18/21	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	10,061.21
					10,061.21
ACH	03/18/21	Expert Pay	Payroll Deductions	010000000021900	600.00
					600.00
ACH	03/26/21	VSP	Vision Insurance (April 2021)	010000000021520	2,814.37
					2,814.37
ACH	03/29/21	Prudential	Life Insurance (April 2021)	010000000021800	5,478.43
					5,478.43
ACH	3/31/21	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (March 2021)	010000000021900	737.41
				018640091052900	276.15
				011320410052110	160.07
				011120570052110	589.89
				011420730052110	232.96
				018240082052110	7.86
				018110081052110	187.09
					2,191.43
Total					\$981,879.61


Angela M. Stevenson, Secretary


Jane E. Goetz, Board Chair

