



**IVCC Disbursement Register & Travel Reimbursement
Summary
For Period: 05/01/21 - 05/31/21**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0764589	05/05/21	SIUC	CNA State Licensure Exam	011420736053900	2,025.00
					2,025.00
0764590	05/06/21	Ameren Illinois	TDT/elec 3/14-4/12	027610476057300	185.46
			TDT/gas 3/14-4/12	027610476057100	142.88
			Grnhse/elec 3/14-4/12	027610476057300	37.83
			Auto/gas 3/12-4/12	027610476057100	1,209.88
			Sign/elec 3/14-4/12	027610476057300	26.80
			Maint/gas 3/12-4/12	027610476057100	293.67
			FarmBldg/elec 3/14-4/12	027610476057300	43.31
			WtrMtr/elec 3/14-4/12	027610476057300	26.87
			TechCtr/gas 3/12-4/12	027610476057100	114.42
			Equip rntl	027610476057300	66.48
			Grnhse/gas 3/12-4/13	027610476057100	459.16
					2,606.76
0764591	05/06/21	Automationdirect.Com	NITRA Solenoid Valve,	011320413454120	482.77
			NITRA Pneumatic Air	011320413454120	
			NITRA Transducer Current	011320413454120	
			NITRA Pneumatic Tubing,	011320413454120	
					482.77
0764592	05/06/21	Body and Soul Healing Arts LLC	Veterans Massage 3/30/21	011420435753900	105.00
					105.00
0764593	05/06/21	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,719.30
					3,719.30
0764594	05/06/21	Clarus Corporation	IL College Marketing	018310183054700	1,000.00
					1,000.00
0764595	05/06/21	Constellation NewEnergy, Inc.	MC/elec 3/12-4/10	027610476057300	21,461.83
					21,461.83
0764596	05/06/21	Cosgrove Distributors	Supl for resale	056240262054830	20.25
					20.25
0764597	05/06/21	CPP Associates, Inc.	IVCC Stroke Conf	014110394153900	800.00
					800.00
0764599	05/06/21	Databank IMX LLC	Silo Storage/Maint/Mar 21	018810595053900	1,051.50
					1,051.50
0764600	05/06/21	Demco Inc	Durafold Jacket Covers	012120321254130	60.10
			Classification Labels	012120321254130	
			Estimated Shipping	012120321254130	
					60.10
0764602	05/06/21	Education To Go	PharmacyTech Program	010010394144101	2,095.00
					2,095.00
0764603	05/06/21	Federal Express	BKST shipping charges	056240262054810	79.45
					79.45
0764604	05/06/21	Halm's Motor Service, Inc.	Misc supl	027310473054440	115.84
					115.84
0764605	05/06/21	Illinois Power Marketing Company	Grnhse/elec 3/15-4/12	027610476057300	14.16
			FarmBldg/elec 3/15-4/12	027610476057300	21.17
			TDT/elec 3/15-4/12	027610476057300	257.17
					292.50

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0764606	05/06/21	IBM	E09PVLL IBM SPSS Advanced	018810595053423	662.40
			E09NNLL IBM SPSS	018810595053423	
			E09PXL IBM SPSS Custom	018810595053423	
			E09PKLL IBM SPSS	018810595053423	
					662.40
0764607	05/06/21	II Department of Innovation & Technology	Mnthly chges thru 3/31/21	012410595357600	1,500.00
					1,500.00
0764608	05/06/21	Illinois Valley Community Hospital	DeGrush/TDT screening	011320410453900	215.00
			DeGrush/TDT screening	011320410453900	143.00
					358.00
0764609	05/06/21	JBH Technologies, Inc.	Ivory P430 ABSPlus Model	011320414854120	287.00
			Dark Gray P430 ABSPlus	011320414854120	
			Shipping	011320414854120	
					287.00
0764610	05/06/21	Jostens, Inc.	Student Graduation Outfit	013830030054900	3,257.80
					3,257.80
0764611	05/06/21	Kroll Associates, Inc	Services thru 3/31/21	128640090153900	38,536.85
					38,536.85
0764612	05/06/21	Martin Equipment of IL Inc.	Emergency Generator	027110471053400	1,007.36
					1,007.36
0764613	05/06/21	New Readers Press	Books for resale	056240262054810	55.00
					55.00
0764614	05/06/21	Pediatric Emergency Standards, Inc.	Handtevy Mobile (iOS,	011420436154420	400.00
					400.00
0764615	05/06/21	Maria Sabotta	Oncology Massage	011420435753900	560.00
			Prenatal Massage	011420435753900	
					560.00
0764616	05/06/21	Luz Schmidt	Floral Gnome Paint Class	014110394153900	232.00
					232.00
0764617	05/06/21	Smith's Sales and Service	Misc supplies	027310473054140	744.00
					744.00
0764618	05/06/21	Cory Tomasson	Softball 5/11	056430360755211	128.00
					128.00
0764619	05/06/21	The Lincoln Electric Company	Cleaning System Unit	011320416654140	2,607.83
					2,607.83
0764620	05/06/21	Uline	Ind Metal Storage Cabinet	011420736654120	508.32
			Est. Shipping & Handling	011420736654120	
					508.32
0764621	05/06/21	United Pipe & Supply	Misc suppl.	027110471054442	774.61
					774.61
0764622	05/06/21	Yankee Book Peddler, Inc.	Books for library	012120321254501	129.59
					129.59
0764623	05/07/21	Student Refunds	A/R Refund	010000000013300	265.00
					265.00
0764624	05/07/21	Student Refunds	A/R Refund	010000000013300	80.80
					80.80
0764625	05/07/21	Student Refunds	A/R Refund	010000000013300	76.00
					76.00

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For Period: 05/01/21 - 05/31/21

0764626	05/07/21	Student Refunds	Financial Aid Refund	010000000013300	200.00
					200.00
0764627	05/07/21	Student Refunds	Financial Aid Refund	010000000013300	1,507.20
					1,507.20
0764628	05/13/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0764629	05/13/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,099.25
					2,099.25
0764630	05/13/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0764631	05/13/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,918.44
					3,918.44
0764632	05/13/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,780.98
					2,780.98
0764633	05/13/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0764634	05/13/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0764635	05/13/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0764636	05/13/21	IVCC Bookstore	Payroll Deductions	010000000021900	97.82
					97.82
0764637	05/13/21	Illinois Valley Community College	Payroll Deductions	010000000021900	55.21
					55.21
0764638	05/13/21	Service Employees #138	Payroll Deductions	010000000021900	240.00
					240.00
0764639	05/13/21	State Universities Retirement System	Payroll Deductions	010000000021100	48,868.50
					48,868.50
0764640	05/13/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	30.50
					30.50
0764641	05/13/21	2 B Safe, Inc.	HAZWOPER refresher tm	014210331053900	1,500.00
					1,500.00
0764642	05/13/21	ABC-CLIO, LLC	Standing Order book Civil	012120321254501	56.40
			Shipping	012120321254501	
					56.40
0764643	05/13/21	Accessible Information Management LLC	Implementation Services	013820352553900	6,221.10
			SW: Core User Database	013820352553900	
			SW: Adds-On to Core User	013820352553900	
			Remote Training .	013820352553900	
					6,221.10
0764644	05/13/21	Accreditation Commission for Education in Nursing, Inc.	eCourse: Understanding	061320152755112	2,591.00
					2,591.00
0764645	05/13/21	Advance Stores Company, Incorporated	Instr supl	011320445154120	253.26
					253.26
0764646	05/13/21	Advance Stores Company, Incorporated	Parts supplies	056920445254800	3,212.81
					3,212.81
0764647	05/13/21	Advanced Door Control Solutions, Inc.	Door repairs	027110471054443	563.56
					563.56

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0764648	05/13/21	Airgas, Inc.	Misc welding supl	011320416654120	378.10
			Misc welding supl	011320416654120	117.11
			Misc welding supl	011320416654120	44.55
			Misc welding supl	011320416654120	30.20
			Welding helmet	056240262054830	102.49
					672.45
0764649	05/13/21	Amazon.Com	Books for resale	056240262054810	824.21
					824.21
0764650	05/13/21	Ameren Illinois	MC/elec 3/14-4/12	027610476057300	79.38
					79.38
0764651	05/13/21	American Time & Signal Company	12" Clock Round Surface	027810480054110	374.03
			Shipping	027810480054110	
			Tariff	027810480054110	
			Discount	027810480054110	
					374.03
0764652	05/13/21	Rey Arteaga	WmnsSoccerPlayoffs5/15	056430360655211	120.00
					120.00
0764653	05/13/21	Mark Astle	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764654	05/13/21	AT&T	Service 3/23-4/22	027610476057508	65.84
					65.84
0764655	05/13/21	AT&T	Service 3/23-4/22	027610476057500	56.30
					56.30
0764656	05/13/21	AT&T	Service 3/29-4/28	027610476057500	57.73
					57.73
0764657	05/13/21	AT&T	Service 3/23-4/22	027610476057500	57.69
					57.69
0764658	05/13/21	Rachel Berger	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764659	05/13/21	Blackboard, Inc	ALY-LMS-ADAP	062230238453422	15,000.00
			AS-ALY-BBL-IMPL	062230238453422	
			AS-ALY-REMTRN	062230238453422	
			AS-ALY-BBL-P	062230238453422	
			AS-ALY-BBL-IMPL	062230238453422	
			AS-ALY-BBL	062230238453422	
					15,000.00
0764660	05/13/21	Bottomline Technologies, (de) Inc.	TFS Designer Maintenance	018810595053423	4,130.84
			Transform CPU Upgrade	018810595053423	
					4,130.84
0764661	05/13/21	Vincent Brolley	Mileage/Earlyent3/8-4/26	011120650055210	424.48
					424.48
0764662	05/13/21	Cargill Inc. Salt Division	Deicer salt	027310473054140	4,263.19
			Bulk Road Salt	027310473054140	578.08
					4,841.27
0764663	05/13/21	Kylie Carroll	Stipend: Transitional	061520521753900	125.00
					125.00
0764664	05/13/21	CDW Government, Inc	Apple 10.2-inch iPad	012420380154415	888.03
			NETGEAR Ethernet Switch	012410595054415	145.56

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Summary

For Period: 05/01/21 - 05/31/21

					1,033.59
0764665	05/13/21	City of Oglesby	Water svc 3/22-4/22	027610476057400	1,736.97
			MC/policeprot 4/1-4/30/21	127440090653900	4,249.20
					5,986.17
0764666	05/13/21	CityTech USA, Inc.	Public Salary Membership	018440184054600	390.00
					390.00
0764667	05/13/21	Council for Opportunity in Education	Institutional Membership	063230530154600	2,950.00
					2,950.00
0764668	05/13/21	CPP Associates, Inc.	Lab Tests - 4-Part Series	014110394153900	1,250.00
					1,250.00
0764669	05/13/21	Danville Area Community College	Workkeys assess/March2021	014210331053900	100.00
					100.00
0764670	05/13/21	Delta Dental of Illinois	Billing 4/1-4/30/21	010000000021510	9,896.19
					9,896.19
0764671	05/13/21	Dental Assisting National Board	2021 Certified Dental	011420436954120	4,950.00
					4,950.00
0764672	05/13/21	Dimmick School Dist 175	Legal & Professional Fees	018640091053500	375.80
					375.80
0764673	05/13/21	Kimberly England	Attendance - Dual Credit	018120080053900	25.00
					25.00
0764674	05/13/21	Federal Express	Shipping charges	018640091054430	34.22
			Bookstore shipping charge	056240262054810	38.61
					72.83
0764675	05/13/21	Nicholas Fish	Reimb for conference EMS	011320410055112	350.00
					350.00
0764676	05/13/21	Amber Fox	TACTYC regist reimb	011120570055112	100.00
					100.00
0764677	05/13/21	Frontier Communications	Advertising 4/22-5/21	018310183054700	22.52
					22.52
0764678	05/13/21	G4S Secure Solutions (USA) Inc.	MC/sec 4/12-4/18	127440090653900	6,924.95
			MC/sec 3/15-3/21	127440090653900	6,384.23
			Overpmt on inv 11173694	127440090653900	-182.08
			Credit for overpayment	127440090653900	-64.32
			Credit for overpayment	127440090653900	-64.32
					12,998.46
0764679	05/13/21	Kenneth Gieser	Presenter: Sports Massage	014110394153900	600.00
			Presenter: Myofascial	011420435753900	400.00
					1,000.00
0764680	05/13/21	Barry Gilstrap	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764681	05/13/21	Jason Goode	Reimbursement for Baseballs	056430360154120	1,459.80
			Shipping charges Baseballs	056430360154120	53.13
					1,512.93
0764682	05/13/21	GRAINCO FS, Inc.	Esplanade EZ 2x2.5GL	027310473054140	2,664.68
			Roundup Quick Pro 4x6.8LB	027310473054140	
			Tempo SC Ultrz 6x240ML BT	027310473054140	
			Triplet SF 2x2.5GL	027310473054140	
			Signal Solupak Blue12x2oz	027310473054140	

J. G. S.
AMG



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For Period: 05/01/21 - 05/31/21

					2,664.68
0764683	05/13/21	Graphic Electronics, Inc	McCormack Scholar Plaques	013830030054900	371.00
					371.00
0764684	05/13/21	ICCTA	Conf fees/BloomingtonIL	018510091055111	198.00
					198.00
0764685	05/13/21	Ill Valley Hispanic Part Coun	2021 Membership	061620296354600	50.00
					50.00
0764686	05/13/21	Illinois Assoc FFA	Virtual Expo 2021	011320570355900	100.00
					100.00
0764687	05/13/21	Illinois Association for College Admission Counseling	Illinois Association for	013130030755111	95.00
					95.00
0764688	05/13/21	Illinois Valley Community Hospital	Bohne/TDT screening	011320410453900	143.00
			Davis/TDT screening	011320410453900	143.00
					286.00
0764689	05/13/21	Lori Johnson	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764690	05/13/21	Jostens, Inc.	Graduation supplies	013830030054900	546.00
					546.00
0764691	05/13/21	Karas Enterprises, Inc	RemoteCART/Crabb 4/16	123820352553900	534.00
			RemoteCART/Crabb 4/23	123820352553900	534.00
					1,068.00
0764692	05/13/21	Lisa Kerestes	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764693	05/13/21	David Kuester	Supl for Carus Mansion	013620620154120	156.13
					156.13
0764694	05/13/21	Tracy Lee	Tuition reimbursement	011120650055212	1,780.00
					1,780.00
0764695	05/13/21	Pamela Marks	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764696	05/13/21	Menards	Misc supl	011320416654120	11.97
					11.97
0764697	05/13/21	MV Corp, Inc.	Books for resale	056240262054840	444.00
			Credit for returns	056240262054840	-222.00
					222.00
0764698	05/13/21	L&L of Sterling, Inc.	Instr supl	011320445154120	201.02
			Parts supplies	056920445254800	3,748.22
					3,949.24
0764699	05/13/21	National Curriculum & Training Institute, Inc.	Spanish Adult Version	014110394254120	52.80
					52.80
0764700	05/13/21	Thomas Nestler	Gear oil/cable ties for	011320410454150	20.38
					20.38
0764701	05/13/21	Netwolves ECCI Corp	Service 4/1-4/30/21	027610476057500	479.18
					479.18
0764702	05/13/21	Office Depot, Inc.	Supl for resale	056240262054830	63.97
			Supl for resale	056240262054830	7.11
			Supl for resale	056240262054830	53.72
			Supl for resale	056240262054830	40.90
					165.70

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For Period: 05/01/21 - 05/31/21

0764703	05/13/21	Eric Olson	Official/Highland 5/1/21	056430360153900	180.00
					180.00
0764704	05/13/21	Ordertech Acquisition One	Misc suppl	011320413454120	169.31
					169.31
0764705	05/13/21	Tiffany Park	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764706	05/13/21	Patterson Dental Supply, Inc.	Instr suppl	011420436954120	111.48
			Instr suppl	011420436954120	385.92
			Instr suppl	011420436954120	93.18
			Instr suppl	011420436954120	329.69
					920.27
0764707	05/13/21	Paul Presson	Official/Highland 5/1	056430360153900	180.00
					180.00
0764708	05/13/21	Prestige Medical Inc.	Supl for resale	056240262054830	101.88
					101.88
0764709	05/13/21	Prints and Stitches Inc	Shirts for resale	056240262054840	223.50
					223.50
0764710	05/13/21	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	171.00
			Pest control	027810480053400	168.00
					339.00
0764711	05/13/21	Quill Corporation	Supl for resale	056240262054830	23.58
					23.58
0764712	05/13/21	RB Marketplace. LLC	Books for resale	056240262054810	1,478.88
			Books for resale	056240262054810	32.04
					1,510.92
0764713	05/13/21	Republic Services, Inc.	Service 5/1-5/31	027610476057700	814.57
					814.57
0764714	05/13/21	Chase Riva	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764715	05/13/21	Lori Rynke	Guest Speaker for	011420435753900	245.00
					245.00
0764716	05/13/21	Brock Sondgeroth	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764717	05/13/21	Star Ford Inc.	Womens tennis 4/16	056430361453900	153.50
					153.50
0764718	05/13/21	Michelle Story	Tuition reimbursement	011320410055112	2,000.00
					2,000.00
0764719	05/13/21	Heinz Suppan	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764720	05/13/21	SurveyMonkey.Com	Web-Based Survey	061620269053900	276.00
					276.00
0764721	05/13/21	Thyssenkrupp Elevator Corporation	Elevator maintenance	027110471053400	646.50
					646.50
0764722	05/13/21	The Home Depot Pro	Misc supplies	027210472054140	135.30
			Misc supplies	027210472054140	229.02
			Misc supplies	027210472054440	178.80
			Misc supplies	027210472054140	1,661.58
					2,204.70

Handwritten initials/signature



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0764723	05/13/21	Uline	White Self-Seal Stayflats	013830030054110	134.31
			Corrugated Boxes	013830030054110	
			Shipping	013830030054110	
					134.31
0764724	05/13/21	Joseph Villarreal	Attendance - Dual Credit	018120080053900	25.00
					25.00
0764725	05/13/21	Robb Watson	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764726	05/13/21	Web Services, Inc.	Mnthly host fee/4 accts	012220322253900	40.00
					40.00
0764727	05/13/21	Wenger Corporation	Music Stand Move &	011120651854120	1,564.60
			Freight Services	011120651854120	
					1,564.60
0764728	05/13/21	Linda Whitmore	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764729	05/13/21	Andrew Wiercinski	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764730	05/13/21	Barbara Zimmerman	Attendance - Dual Credit	018120080053900	50.00
					50.00
0764731	05/13/21	ZOHO Corporation	SW: ManageEngine EventLog	018810595054421	494.25
			SW: ManageEngine EventLog	012410595354421	494.25
			SW: ManageEngine EventLog	018810595054421	717.75
			SW: ManageEngine EventLog	012410595354421	717.75
			SW: ManageEngine EventLog	018810595054421	222.75
			SW: ManageEngine EventLog	012410595354421	222.75
			SW: ManageEngine EventLog	018810595054421	807.75
			SW: ManageEngine EventLog	012410595354421	807.75
					4,485.00
0764732	05/13/21	Walter J Zukowski & Assoc	Retirements	018640091053500	60.90
			Miscellaneous	018640091053500	111.65
			Collective barg/Faculty	018640091053500	5,114.10
			English department	018640091053500	1,024.35
			Fitness Center	018640091053500	552.65
			Nurse Instructor	018640091053500	2,078.20
			Psychology	018640091053500	274.05
			Reduction in force-genl	018640091053500	4,949.95
					14,165.85
0764733	05/13/21	Petty Cash	Buyback Funds	056240262054810	3,000.00
					3,000.00
0764734	05/13/21	Justice Petersen	Financial Aid Refund	010000000013300	3,332.43
					3,332.43
0764735	05/19/21	Airgas, Inc.	Cylinder rental	027310473056200	28.38
			Welding supl	011320416654120	571.99
			Misc welding supl	011320416654120	14.40
					614.77
0764736	05/19/21	Amazon.Com	Happy Retirement Buttermi	011420734754120	10.95
			Ostrich Feather Duster	013620620154120	190.95
			Waist Apron Kitchen	013620620154120	

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**IVCC Disbursement Register & Travel Reimbursement
Summary**

For Period: 05/01/21 - 05/31/21

			Women's Maid Headband	013620620154120	
			Shipping	013620620154120	
			SanDisk 1TB Extreme	011320410054110	159.99
			12 Pcs Wax Carvers	011420436954120	424.75
			WOCRAFT 70pcs Nursing	011420734754120	27.96
			Teskyer Flat Key Chain Ri	011420734754120	
			Mr. Pen- Safety Pins	011420734754120	
			Black & Gold Retirement	011420734754120	
					814.60
0764737	05/19/21	Ameren Illinois	OTC/elec 3/30-4/28	027610476057308	228.35
					228.35
0764738	05/19/21	Are We There Yet?, LLC	Taste of Italy Virtual	014110394553900	1,210.00
					1,210.00
0764739	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764740	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764741	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764742	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764743	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764744	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764745	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764746	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764747	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764748	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764749	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764750	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764751	05/19/21	Bushue Human Resources, Inc.	Background screenings	128640090153200	30.00
			Background screenings	128640090153200	353.00
					383.00
0764752	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764753	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764754	05/19/21	CDW Government, Inc	Web Camera	013430031054110	157.00
					157.00
0764755	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00

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IVCC Disbursement Register & Travel Reimbursement

Summary

For Period: 05/01/21 - 05/31/21

0764756	05/19/21	CIT TRUCKS LLC	Variable chgs 3/1-3/31	011320410454150	1,176.88
					1,176.88
0764757	05/19/21	Clausing Service Ctr	Vise Cam Nut Sub-Assy	027110471054440	49.83
			Shipping	027110471054440	
					49.83
0764758	05/19/21	Clausing Service Ctr	Vise Block w/Pin (-C)	027110471054440	86.67
			Shipping	027110471054440	
					86.67
0764759	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764760	05/19/21	Confidential On-site Paper Shredding	Monthly billing thru 4/30	018640091053900	47.70
					47.70
0764761	05/19/21	Jerome Corcoran	Mtg reg fees reimb	018110081055111	75.00
			Mileage reimb.	018110081055211	14.00
					89.00
0764762	05/19/21	Cosgrove Distributors	Credit for return	056240262054830	-11.52
			Supl for resale	056240262054830	232.62
					221.10
0764763	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764764	05/19/21	Cumulus Media New Holdings, Inc	Cumulus digital CSuite	018310183054700	4,000.00
					4,000.00
0764765	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764766	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764767	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764768	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764769	05/19/21	Discount Uniform Company	Nursing Cap #10	056240262054830	735.00
			Estimated Shipping	056240262054830	
					735.00
0764770	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	60.00
					60.00
0764771	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764772	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764773	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764774	05/19/21	ESRI, Inc.	SWRnwl: esri ArcGIS	018710585053423	250.00
					250.00
0764775	05/19/21	Examity, Inc	April proctoring college	013920352353900	950.00
					950.00
0764776	05/19/21	Federal Express	Bookstore shipping chges	056240262054810	170.04
					170.04
0764777	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00

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**IVCC Disbursement Register & Travel Reimbursement
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For Period: 05/01/21 - 05/31/21

			Rental book return 21/SP	056240262054810	20.00
					40.00
0764778	05/19/21	Fisher Science Education	Prosafe Labcoat Med Blue	011420736354120	74.41
			Prosafe Labcoat XL	011420736354120	
			Est S&H Fee	011420736354120	
					74.41
0764779	05/19/21	Student Refunds	Book rental return	056240262054810	20.00
					20.00
0764780	05/19/21	Forensic Analytical Consulting Services, Inc	Environmental	027810480053400	3,660.98
					3,660.98
0764781	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764782	05/19/21	G4S Secure Solutions (USA) Inc.	MC/sec 4/19-4/25	127440090653900	7,069.06
					7,069.06
0764783	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764784	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764785	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764786	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764787	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764788	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764789	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764790	05/19/21	Graphic Electronics, Inc	Desk Clock w/ Beveled	018440184054110	288.90
			GlassClock w/ Frosted Top	018440184054110	
					288.90
0764791	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764792	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764793	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764794	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764795	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764796	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764797	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764798	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764799	05/19/21	ICCTA	Registration/Corcoran	018110081055111	198.00

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IVCC Disbursement Register & Travel Reimbursement

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			Registration/McCracken	018510091055111	198.00
			Registration/Rebholz	018510091055111	198.00
					594.00
0764800	05/19/21	Illinois Valley Community Hospital	Heinzerth/TDT screening	011320410453900	143.00
			Bickett/TDT screening	011320410453900	143.00
			Twardowski/TDT screening	011320410453900	143.00
			Escatel/TDT screening	011320410453900	143.00
					572.00
0764801	05/19/21	Illinois Valley Excavating Inc.	Feb 21 snow removal serv	027810480053900	1,740.00
			Feb 21 snow removal svc	027810480053900	6,110.00
					7,850.00
0764802	05/19/21	Imagine U Studio IN Visual Technologies	Portrait Sitting:	018510091054110	40.00
			8 x 10 Portrait	018510091054110	
					40.00
0764803	05/19/21	JJ Keller & Associates, Inc	DEF DRVG CMV DRVRS VTB	011320410454120	711.85
			SHIPPING	011320410454120	
					711.85
0764804	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764805	05/19/21	Matthew Johnson	Travel Reimbursement for	018440184055400	121.60
					121.60
0764806	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764807	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764808	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764809	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764810	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764811	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	60.00
					60.00
0764812	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764813	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764814	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764815	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764816	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764817	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764818	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764819	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00

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IVCC Disbursement Register & Travel Reimbursement

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					20.00
0764820	05/19/21	Marco, Inc.	Copier overages 3/29-4/28	056940569056200	1,812.81
					1,812.81
0764821	05/19/21	Marrinan & Associates, LLC	Supl for resale	056240262054830	137.26
			Supl for resale	056240262054830	125.25
					262.51
0764822	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764823	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764824	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764825	05/19/21	McDonald Hopkins LLC	Ransomware incident thru	018640091053500	1,445.00
					1,445.00
0764826	05/19/21	Elizabeth Meech	Travel Reimbursement for	018440184055400	283.69
					283.69
0764827	05/19/21	Menards	Pro Striping Paint White	056430360654120	57.36
					57.36
0764828	05/19/21	Michael Breslaw	Dell Optiplex 7010 SFF	012410595354415	15,600.00
					15,600.00
0764829	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764830	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764831	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764832	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	80.00
					80.00
0764833	05/19/21	National IWITTS	Banner: Women in	061320152754110	395.00
			Banner: Women in	061320152754110	
			Banner: Women in	061320152754110	
			Shipping	061320152754110	
					395.00
0764834	05/19/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	200.00
			ServSafe Mgr Online	014110394154120	100.00
					300.00
0764835	05/19/21	Natl Assoc of College Stores	NACS Membership Dues	056240262054600	225.00
					225.00
0764836	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764837	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764838	05/19/21	New Readers Press	Books for resale	056240262054810	25.00
					25.00
0764839	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764840	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00

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IVCC Disbursement Register & Travel Reimbursement

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For Period: 05/01/21 - 05/31/21

0764841	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764842	05/19/21	Office Depot, Inc.	Supl for resale	056240262054830	54.23
			Supl for resale	056240262054830	6.98
					61.21
0764843	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764844	05/19/21	Paper Direct	Slide-in Plaques Marbled	018440184054110	253.94
			Certificate Jackets	018440184054110	
			Certificates,	018440184054110	
			Flat Rate Shipping	018440184054110	
					253.94
0764845	05/19/21	Peru ASA Inc.	Hitting Shed Rental	056430360156100	375.00
			Hitting Shed Rental	056430360756100	375.00
					750.00
0764846	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764847	05/19/21	Petty Cash	TDT permits	011320410453900	105.00
					105.00
0764848	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764849	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764850	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	60.00
					60.00
0764851	05/19/21	Quill Corporation	Supl for resale	056240262054830	55.60
			Supl for resale	056240262054830	44.75
			Supl for resale	056240262054830	21.99
					122.34
0764852	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764853	05/19/21	Red Gate Software Ltd	SWRenewal: SQL Prompt	018810595053423	323.56
			SWRenewal: SQL Prompt	010000000017900	647.14
					970.70
0764854	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764855	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764856	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764857	05/19/21	Student Refunds	Rental book return	056240262054810	20.00
			Rental book return 21/SP	056240262054810	20.00
					40.00
0764858	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764859	05/19/21	Robert Ferrilli, LLC	2021-04 CORE	018810595053900	1,950.00
					1,950.00
0764860	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00

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IVCC Disbursement Register & Travel Reimbursement

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For Period: 05/01/21 - 05/31/21

					20.00
0764861	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764862	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764863	05/19/21	S.J. Smith Co. Inc.	Misc supplies	011320445154120	55.36
					55.36
0764864	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764865	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764866	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764867	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	60.00
					60.00
0764868	05/19/21	Heather Seghi	Mileage reimbursement	011420436955210	43.68
					43.68
0764869	05/19/21	Shaw Media	Advertising	018310183054700	720.00
			Classified Ad for Truck	018440184054700	637.90
					1,357.90
0764870	05/19/21	Shelley Leasing Inc.	Monthly ice machine rentl	056430361453900	140.00
					140.00
0764871	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764872	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764873	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764874	05/19/21	Specialty Store Services	Acrylic Slatweall	056240262054110	265.15
			Sign Holder Acrylic-	056240262054110	
			Acrylic Tray for Slatwall	056240262054110	
			Estimated Shipping	056240262054110	
					265.15
0764875	05/19/21	Suzanne Spreitzer	Rental book return 21/SP	056240262054810	20.00
					20.00
0764876	05/19/21	Starved Rock Media, Inc	LCBC digital web banner	018310183054700	1,421.00
			LCBC digital stream	018310183054700	
			WAJK, WLPO AM	018310183054700	
					1,421.00
0764877	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764878	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764879	05/19/21	Sutter's Mill Specialities	Speckled Ceramic Mug in	056240262054830	109.53
			Estimated Ground Shipping	056240262054830	
			Credit for tax charged	056240262054830	
			Tax charged see credit	056240262054830	
					109.53

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IVCC Disbursement Register & Travel Reimbursement

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For Period: 05/01/21 - 05/31/21

0764880	05/19/21	Swank Motion Pictures	Gandhi Streaming Video	012120321254410	210.00
					210.00
0764881	05/19/21	Symmetry Energy Solutions, LLC	MC/gas March 2021 billing	027610476057100	15,262.29
					15,262.29
0764882	05/19/21	Things Remembered	Fleece Blankets for 2020	018440184054110	714.00
					714.00
0764883	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764884	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764885	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764886	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	60.00
					60.00
0764887	05/19/21	TPM Plant Rentals	Monthly plant maintenance	018640091053400	187.00
					187.00
0764888	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764889	05/19/21	The College Board	Student search-names	013130030753900	26.79
					26.79
0764890	05/19/21	The Home Depot Pro	Misc suppl	027210472054140	1,410.87
			Misc supplies	027210472054140	7.97
					1,418.84
0764891	05/19/21	Mendota Broadcasting, Inc.	WALS-FM	018310183054700	1,665.00
			WBZG-FM	018310183054700	
			WSTQ-WIVQ AM	018310183054700	
					1,665.00
0764892	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764893	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	60.00
					60.00
0764894	05/19/21	Vernier Software & Technology LLC	Microphone	011120571454120	190.00
			Shipping	011120571454120	
					190.00
0764895	05/19/21	Viriden Broadcasting Corp	Advertising	018310183054700	493.10
			Misc. Advertising	018310183054700	10.35
					503.45
0764896	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	40.00
					40.00
0764897	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764898	05/19/21	Seth Wallace	Rental book return 21/SP	056240262054810	20.00
					20.00
0764899	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764900	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764901	05/19/21	NRG Media	Tech guy sponsor	018310183054700	756.32



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			WCMY-AM	018310183054700	
			WCMY-AM/WRKX-FM	018310183054700	
			Display Ad WCMY	018310183054700	
			White Sox 2021	018310183054700	
			IVCC HS sports 2021	018310183054700	95.00
					851.32
0764902	05/19/21	Wex Bank	Athletics	056430361454150	1,486.40
			Facilities	027310473054150	102.02
			Shipping	028440378054150	57.81
			TDT	011320410454150	2,848.05
					4,494.28
0764903	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764904	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	80.00
					80.00
0764905	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	60.00
					60.00
0764906	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764907	05/19/21	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	2,377.55
			Frieght Charges	027310473054140	
					2,377.55
0764908	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764909	05/19/21	Student Refunds	Rental book return 21/SP	056240262054810	20.00
					20.00
0764910	05/20/21	Student Refunds	A/R Refund	010000000013300	5.85
					5.85
0764911	05/20/21	Student Refunds	A/R Refund	010000000013300	262.08
					262.08
0764912	05/20/21	Student Refunds	A/R Refund	010000000013300	180.00
					180.00
0764913	05/20/21	Student Refunds	A/R Refund	010000000013300	895.35
					895.35
0764914	05/20/21	Student Refunds	A/R Refund	010000000013300	121.20
					121.20
0764915	05/20/21	Student Refunds	A/R Refund	010000000013300	1,294.00
					1,294.00
0764916	05/20/21	Student Refunds	A/R Refund	010000000013300	1,958.50
					1,958.50
0764917	05/20/21	Student Refunds	A/R Refund	010000000013300	993.99
					993.99
0764918	05/20/21	Student Refunds	A/R Refund	010000000013300	306.30
					306.30
0764919	05/20/21	Student Refunds	A/R Refund	010000000013300	45.00
					45.00
0764920	05/26/21	Airgas, Inc.	Welding supl	011320416654120	215.03
			Welding supplies	011320416654120	38.61

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			Welding supplies	011320416654120	1,126.95
					1,380.59
0764921	05/26/21	Allied 100, LLC	2020 BLS Provider Manual	056240262054810	320.00
			Estimated Shipping	056240262054810	
					320.00
0764922	05/26/21	Amazon.Com	Library charges	012120321254501	163.75
					163.75
0764923	05/26/21	Ameren Illinois	MC/gas 4/1-5/1	027610476057100	2,583.58
					2,583.58
0764924	05/26/21	AT&T	Service 4/17-5/16	027610476057500	1,638.02
					1,638.02
0764925	05/26/21	AT&T	Service 4/17-5/16	027610476057508	229.95
					229.95
0764926	05/26/21	AT&T	Internet/voice bundle	027610476057500	845.60
					845.60
0764927	05/26/21	Automationdirect.Com	Instr supl	011320413454120	233.74
					233.74
0764928	05/26/21	Vincent Brolley	Reimb mileage Dual Cred	011120650055210	136.64
					136.64
0764929	05/26/21	Deborah Burch	Toner home printer/Cares	062230238454110	61.26
					61.26
0764930	05/26/21	City of LaSalle	Rental Agreement	056430360653900	500.00
					500.00
0764931	05/26/21	CoAEMSP	Annual Accreditation Fee	010000000017900	1,700.00
					1,700.00
0764932	05/26/21	Digital Pix & Composites	Nursing photos	011420734753900	1,839.50
					1,839.50
0764933	05/26/21	Fabric Care Centers	Laundry April charges	011420435753900	160.00
					160.00
0764934	05/26/21	Federal Express	Shipping charges	018640091054430	18.32
			BKST shipping charges	056240262054810	243.34
					261.66
0764935	05/26/21	G4S Secure Solutions (USA) Inc.	MC/sec 4/26-5/2	127440090653900	7,063.13
					7,063.13
0764936	05/26/21	Jim Gibbons Historical Presentations	Cherry Mine Disaster	014110394153900	120.00
					120.00
0764937	05/26/21	H-O-H Water Technology, Inc.	Annual Water Treatmnet	027110471053400	23.99
			Quarterly billing May,Jun	027110471053400	625.75
					649.74
0764938	05/26/21	Illinois Power Marketing Company	OTC/elec 3/31-4/28	027610476057308	270.67
					270.67
0764939	05/26/21	ICCTA	Book: 2021 Illinois	018110081054600	120.00
			Book: 2021 Illinois	018110081054600	
			Book: 2021 Illinois	018110081054600	
					120.00
0764940	05/26/21	Illinois Valley Community Hospital	Wenzel/TDT screening	011320410453900	143.00
			Maske/TDT screening	011320410453900	143.00
					286.00

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0764941	05/26/21	Jim Gibbons Historical Presentations	1918 Spanish Flu Pandemic	014110394153900	80.00
			Mister Roger's America's	014110394153900	
			Snoopy, Sparky, Peanuts	014110394153900	
			Dr. Seuss is on the Loose	014110394153900	
					80.00
0764942	05/26/21	Karas Enterprises, Inc	RemoteCART/Crabb	123820352553900	801.00
			RemoteCART/Crabb	123820352553900	534.00
					1,335.00
0764943	05/26/21	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0764944	05/26/21	MV Corp, Inc.	Shirts for resale	056240262054840	935.50
					935.50
0764945	05/26/21	National Restaurant Assoc	ServSafe Mgr online	014110394154120	100.00
					100.00
0764946	05/26/21	New Readers Press	Books for resale	056240262054810	31.00
					31.00
0764947	05/26/21	Northern Illinois Gas Company	OTC/Serv 4/19-5/18	027610476057108	260.89
					260.89
0764948	05/26/21	Office Depot, Inc.	Supl for resale	056240262054830	21.59
					21.59
0764949	05/26/21	Pocket Nurse	Lysol Spray 19 oz	011420734754120	89.94
					89.94
0764950	05/26/21	PrepBlast	Core plan 4/1-4/30/21	013920352353900	125.00
					125.00
0764951	05/26/21	Prints and Stitches Inc	Supl for resale	056240262054840	224.85
					224.85
0764952	05/26/21	Quill Corporation	Vellum Cardstock	056240262054830	35.95
			Supl for resale	056240262054830	52.99
			Supl for resale	056240262054830	15.59
					104.53
0764953	05/26/21	Rehmann LLC	CyberResponsive AdvEnd	018810595054421	563.20
			Mgmt of on premise backup	018810595053900	800.00
			Internet bandwidth at TGs	018810595053900	475.00
					1,838.20
0764954	05/26/21	Complete Industrial Enterprise	Misc supplies	027110471054141	64.80
					64.80
0764955	05/26/21	Anthony Sondgeroth	Mileage reimbursement	011320410055212	62.72
			Reimbursement for	011320416655110	199.02
			Reimbursement for	011320410055110	286.13
					547.87
0764956	05/26/21	State Universities Retirement System	#62SURS Penalty -	018240082052910	8,383.97
					8,383.97
0764957	05/26/21	Tangent Computers, Inc.	SWRnwl: Barracuda	018810595053423	1,200.00
			SWRnwl: Barracuda	010000000017900	2,400.00
					3,600.00
0764958	05/26/21	The Home Depot Pro	Misc supplies	027210472054140	1,841.14
					1,841.14
0764959	05/26/21	Uline	ULINE UTILITY CART -	013130030754110	151.00

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IVCC Disbursement Register & Travel Reimbursement

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			FREIGHT	013130030754110	
					151.00
0764960	05/26/21	United Pipe & Supply	Misc supplies	027110471054442	387.48
					387.48
0764961	05/26/21	Verizon Wireless Services, LLC	Jerry/cell	018110081057500	69.03
			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
			25 Hotspots	063220151057600	937.50
			25 Hotspots/CaresAct	063230238357600	937.50
					2,112.12
0764962	05/26/21	Ferguson Enterprises, Inc.	5/8 OD PLTD CUSH TUBE	011320414454120	215.03
			7/8 OD PLTD CUSH TUBE	011320414454120	
					215.03
0764963	05/27/21	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0764964	05/27/21	American Federation of Teachers	Payroll Deductions	010000000021900	2,127.24
					2,127.24
0764965	05/27/21	American Federation of Teachers	Payroll Deductions	010000000021900	24.00
					24.00
0764966	05/27/21	Eureka Savings Bank	Payroll Deductions	010000000021900	3,898.44
					3,898.44
0764967	05/27/21	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,740.60
					2,740.60
0764968	05/27/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	175.00
					175.00
0764969	05/27/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	53.07
					53.07
0764970	05/27/21	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	172.00
					172.00
0764971	05/27/21	IVCC Bookstore	Payroll Deductions	010000000021900	127.02
					127.02
0764972	05/27/21	Service Employees #138	Payroll Deductions	010000000021900	220.00
					220.00
0764973	05/27/21	State Universities Retirement System	Payroll Deductions	010000000021100	57,232.00
					57,232.00
0764974	05/27/21	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	30.50
					30.50
0764975	05/27/21	Student Refunds	A/R Refund	010000000013300	113.00
					113.00
0764976	05/27/21	Student Refunds	A/R Refund	010000000013300	124.50
					124.50
0764977	05/27/21	Student Refunds	A/R Refund	010000000013300	287.60
					287.60
0764978	05/27/21	Student Refunds	A/R Refund	010000000013300	374.74
					374.74

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IVCC Disbursement Register & Travel Reimbursement

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0764979	05/27/21	Student Refunds	A/R Refund	01000000013300	469.00
					469.00
0764980	05/27/21	Student Refunds	A/R Refund	01000000013300	1.00
					1.00
0764981	05/27/21	Student Refunds	A/R Refund	01000000013300	904.00
					904.00
0764982	05/27/21	Student Refunds	Financial Aid Refund	01000000013300	55.00
					55.00
0764983	05/27/21	Student Refunds	Financial Aid Refund	01000000013300	848.00
					848.00
0764984	05/27/21	Student Refunds	Financial Aid Refund	01000000013300	165.00
					165.00
0764985	05/27/21	Student Refunds	Financial Aid Refund	01000000013300	137.00
					137.00
0764986	05/27/21	Student Refunds	Financial Aid Refund	01000000013300	192.00
					192.00
0764987	05/27/21	Student Refunds	Financial Aid Refund	01000000013300	120.00
					120.00
ACH	5/7/2021	Illinois Department of Revenue	Sales Tax	05000000024400	403.47
				056240262054850	319.53
					723.00
ACH	5/13/2021	CCHC	Health Insurance (May)	01000000021500	273,229.20
					273,229.20
ACH	5/13/2021	Internal Revenue Service	Federal Payroll Taxes	01000000021200	45,245.90
				01000000021700	16,178.82
					61,424.72
ACH	5/13/2021	Illinois Department of Revenue	State Payroll Taxes	01000000021300	21,934.76
					21,934.76
ACH	5/13/2021	Valic	403(b) & 457(b) Payroll	01000000021400	10,311.21
					10,311.21
ACH	5/13/2021	Expert Pay	Payroll Deductions	01000000021900	600.00
					600.00
ACH	5/27/2021	Internal Revenue Service	Federal Payroll Taxes	01000000021200	49,317.72
				01000000021700	16,138.20
					65,455.92
ACH	5/27/2021	Illinois Department of Revenue	State Payroll Taxes	01000000021300	21,722.17
					21,722.17
ACH	5/27/2021	Valic	403(b) & 457(b) Payroll	01000000021400	10,311.21
					10,311.21
ACH	5/27/2021	Expert Pay	Payroll Deductions	01000000021900	600.00
					600.00
ACH	5/27/2021	VSP	Vision Insurance (June)	01000000021520	2,786.14
					2,786.14
ACH	5/27/2021	Prudential	Life Insurance (June)	01000000021800	5,452.63
					5,452.63
ACH	5/31/2021	EBC	H.R.A., F.S.A., Cobra (May)	01000000021900	1,790.95
				018640091052900	275.15
				011320410052110	582.71

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			011120570052110	72.08
			011420730052110	36.00
			018240082052110	1,023.25
			018110081052110	36.69
			013430031052110	249.38
				4,066.21
Total				\$972,157.48

Everett J. Solon, Board Chair

Angela M. Stevenson, Secretary