



**IVCC Disbursement Register and Travel Reimbursement
Summary
For Period: 12/01/17 - 12/31/17**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739070	12/01/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,069.48
					2,069.48
0739071	12/01/17	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0739072	12/01/17	Country Catering	Payroll Deductions	010000000021900	609.42
					609.42
0739073	12/01/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,038.12
					3,038.12
0739074	12/01/17	Eureka Savings Bank	Payroll Deductions	010000000021900	833.32
					833.32
0739075	12/01/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,751.01
					2,751.01
0739076	12/01/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.00
					50.00
0739077	12/01/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	85.21
					85.21
0739078	12/01/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	289.00
					289.00
0739079	12/01/17	IVCC Bookstore	Payroll Deductions	010000000021900	294.58
					294.58
0739080	12/01/17	Illinois Valley Community College	Payroll Deductions	010000000021900	50.28
					50.28
0739081	12/01/17	SURS	Payroll Deductions	010000000021100	43,873.99
					43,873.99
0739082	12/01/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0739083	12/01/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					61.50
0739084	12/06/17	2 B Safe, Inc.	Forklift training	014110394153900	375.00
					375.00
0739085	12/06/17	4 All Promo LLC	Squeezies Stress Balls	013230030854900	74.99
			UPS Ground Shipping	013230030854900	
					74.99
0739086	12/06/17	4IMPRINT	Calendars	056240262054830	212.51
					212.51
0739087	12/06/17	Deborah Anderson	lunch mtgs/candidates	018120080055211	153.00
			Anderson/req fee	018120080055111	610.00
					763.00
0739088	12/06/17	Apple Press	BusCards/Sowers	018640091054200	60.00
			Continuing Ed. = Special	014810342054200	369.85
			Certificates for	014810342054200	400.00
					829.85
0739089	12/06/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	50.08
			credit/auto mat	011320445154120	(6.00)
					44.08
0739090	12/06/17	AT&T	Service 11/16-/12/15	027610476057500	1,123.27
			Service 11/16-12/15	027610476057508	169.40
					1,292.67
0739091	12/06/17	Automatic Transmission Rebuilders Assoc.	Membership Renewal	011320445154600	425.00
					425.00
0739092	12/06/17	Basic Trauma Life Support International	Paramedic ITLS	011420736153900	175.00
					175.00
0739093	12/06/17	Vincent Brolley	Mileage reimb 9/29-11/8	011120650055210	144.45
					144.45
0739094	12/06/17	Central Illinois Trucks, Inc.	Variable chqes 10/1-10/31	011320410454150	376.99
			Monthly Tractor Lease	011320410456200	3,539.40
					3,916.39
0739095	12/06/17	CID Resources, Inc.	Shirts for resale	056240262054830	28.90
					28.90
0739096	12/06/17	City of LaSalle	Light Display	018310183054700	487.22
			Shipping	018310183054700	
			Light Display Signage	018310183054700	
					487.22
0739097	12/06/17	City of Oglesby	MC/police prot 11/1-11/30	127440090653900	3,054.60
			Water svc 10/24-11/20	027610476057400	1,027.67
					4,082.27

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739098	12/06/17	Connecting Point/Computer Centers	HP P3015 Maint Kit	018810595054440	84.00
			HP P3015 Maint Kit	012410595054440	84.00
			Shipping Charges	018810595054440	4.50
			Shipping Charges	012410595054440	4.50
					177.00
0739099	12/06/17	Tina Conness	Certified CART11/13,15,17	123820952553900	450.00
					450.00
0739100	12/06/17	Databank Imx Llc	Silo Storage/Maint	018810595053900	465.90
					465.90
0739101	12/06/17	Tammy Ebner-Landgraf	milq reimb.	011220946155210	14.71
					14.71
0739102	12/06/17	U.S. Bank National Association	iPass Account Renewal	056430361455211	40.00
			NACUBO Webcast 11/8/17	018240082055111	219.00
			Facebook me/ads	018310183054700	15.00
			ACCESS Membership	011220946154600	60.00
			NAEYC Membership Renewal	011220946154600	150.00
			NCAA Rule Books for	056430361454600	42.82
			Shipping	056430361454600	
			On-line training:	018240082055111	195.00
			Experian Mailing List	018310183054700	1,355.23
			Backflow Course	027810480055111	170.00
					2,247.05
0739103	12/06/17	Ellucian Company, L.P.	Class:Resrch Fundamntls	018810595055190	480.00
					480.00
0739104	12/06/17	Jean Forst	IRC Mtg 10/6-7	011120910055212	224.40
					224.40
0739105	12/06/17	Frontier Communications	advert.	018310183054700	18.04
					18.04
0739106	12/06/17	Michael Furlan	MVCR course	011320410055112	100.00
					100.00
0739107	12/06/17	James Gibson	OSHA cards	011320430054120	64.00
					64.00
0739108	12/06/17	Grainger	Guardian Equipment	027110471054442	73.50
			Beacon Morris	027110471054445	336.07
			Beacon Morris	027110471054445	
			Beacon Morris Assembled	027110471054445	
			Beacon Morris Left Hand	027110471054445	
			Beacon Morris Right Hand	027110471054445	
					409.57
0739109	12/06/17	H-O-H Water Technology, Inc.	Test equipment	027110471053400	624.75
					624.75
0739110	12/06/17	Tina Hardy	reimb mlq	011120910055210	102.62
			forum for excellence 11/2	061620995555212	62.60
					165.22
0739111	12/06/17	Henry Schein, Inc.	Crystal trays/towelettes	011420736954120	164.56
					164.56
0739112	12/06/17	Henry-Senachwine C.U.S.D. 5	Reimburse:	061320152753900	62.00
					62.00
0739113	12/06/17	Christopher Herman	Morton 12/12	056430360255211	128.00
					128.00
0739114	12/06/17	Christopher Herman	Lincolnland 12/16	056430360255211	128.00
					128.00
0739115	12/06/17	Home Depot	Maic Chef Mini Fridge	061420737354120	288.00
			Maic Chef Microwave	061420737354120	
					288.00
0739116	12/06/17	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0739117	12/06/17	Illinois Valley Community Hospital	Athletic Trainer	128640090153900	5,000.00
			Quarterly fee drug screen	011320410453900	110.00
					5,110.00
0739118	12/06/17	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					180.00
0739119	12/06/17	Leapfrog Technologies, Inc.	SW Support: CourseLeaf	018810595053423	5,800.00
					5,800.00
0739120	12/06/17	Emily Lesman	airfare reimb.	011120910055312	117.96
					117.96
0739121	12/06/17	Aseret Loveland	Req fee Daley College	013130030755111	25.00
					25.00
0739122	12/06/17	Manpower	Simpson WE 11/26	027210472053900	260.96
					260.96

Key DM

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739123	12/06/17	Marquette Academy	Reimburse:	061320152753900	107.90
					107.90
0739124	12/06/17	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	3,403.35
					3,403.35
0739125	12/06/17	MCS Advertising	Water Bill Inserts	018310183054700	600.00
			Shipping	018310183054700	
					600.00
0739126	12/06/17	Menards	Misc supplies	011320417054120	45.64
					45.64
0739127	12/06/17	Susan Monroe	Dual Cred form pick up	011120116055211	90.74
					90.74
0739128	12/06/17	Motion Industries, Inc.	supplies	027110471054140	33.75
					33.75
0739129	12/06/17	NAEYC	Annual Accreditation Fee	011220946154600	1,683.00
					1,683.00
0739130	12/06/17	National Energy Control Corp.	2-Way CCV, SS Trim, 1"	027110471054442	260.00
					260.00
0739131	12/06/17	Adam Oldaker	Heartland CC 9/29	011120910055212	64.20
					64.20
0739132	12/06/17	Ottawa Area Chamber of Commerce	Membership Investment	018640091054600	228.00
					228.00
0739133	12/06/17	National Association of College Stores	Books NOI	056240262054810	297.62
			shipping charges	056240262054810	870.84
					1,168.46
0739134	12/06/17	Pomp's Tire Service Inc.	repair materials	027310473054440	790.91
			repair materials	027310473054440	458.62
					1,249.53
0739135	12/06/17	William Potter	Mileage Reimbursement	018440184055400	301.45
			Hotel Stay at Days Inn	018440184055400	
					301.45
0739136	12/06/17	PrepBlast	RB Tier fee 318	011120952353900	80.00
					80.00
0739137	12/06/17	Thomas Ptak	Lincolnland 12/16	056430360355211	120.00
					120.00
0739138	12/06/17	Jason Robinson	mbasketball official 12/8	056430360253900	150.00
					150.00
0739139	12/06/17	Rogers Supply Co., Inc.	Misc supplies	011320417054120	66.45
					66.45
0739140	12/06/17	Springfield Electric Supply	Fluor Lite Fuse	027110471054140	12.75
					12.75
0739141	12/06/17	St. Bede Academy	Reimburse:	061320152753900	15.00
					15.00
0739142	12/06/17	Interline Brands	Air fresheners	027210472054140	38.28
					38.28
0739143	12/06/17	Toad Code, Inc.	Custom Programing- Oct	018810595053200	761.25
					761.25
0739144	12/06/17	The Chicago Tour Company	Deposit for CEC Bus Trip	014110394553900	800.00
					800.00
0739145	12/06/17	University of Illinois	Minnick req 1/11-12	027310473055111	85.00
					85.00
0739146	12/06/17	University of Illinois	Minnick req fee 3/27/18	027310473055111	90.00
					90.00
0739147	12/06/17	US Postal Service	Postage Stamps	061620269054430	98.00
					98.00
0739148	12/06/17	Vista Higher Learning, Inc.	Supplies for resale	056240262054810	2,000.00
					2,000.00
0739149	12/06/17	Wessels Sherman Joerg Liszka Laverty Seneczko P.C.	prof. services rendered	018440184053900	75.00
					75.00
0739150	12/06/17	Frances Whaley	rental/gas	012120321255211	18.15
			CARLI Board Mtg	012120321255211	15.11
					33.26
0739151	12/06/17	Yankee Book Peddler, Inc.	Books for library	012120321254501	40.96
			Book for library	012120321254501	20.46
					61.42
0739152-0739162	12/07/17	Student Refunds	Student Refunds	010000000013300	7,558.80
					7,558.80
0739163	12/13/17	Amazon.Com	books for resale	056240262054810	6,266.66
					6,266.66
0739164	12/13/17	Ameren Illinois	ElectMain 10/9-11/8	027610476057300	15,010.79
					15,010.79
0739165	12/13/17	ARAMARK Uniform & Career Apparel Group, Inc.	supplies	011320445154120	46.13
					46.13

Jeff Dunn

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739166	12/13/17	AT&T	phone 10/23-11/22	027610476057500	43.85
			phone 10/23-11/22	027610476057500	44.12
					87.97
0739167	12/13/17	Batteries and Things	Camelion AA Alkaline	012410595454440	19.80
			CR2032 3 Volt Lithium	012410595454440	19.80
0739168	12/13/17	Matthew Boehm	Holiday Show Supplies	013620620054120	114.95
					114.95
0739169	12/13/17	Carolina Biological Supply Company	Instr supplies	011120571154120	323.40
					323.40
0739170	12/13/17	CCIC	Unfunded Claims Balance	018640091052110	37,628.90
					37,628.90
0739171	12/13/17	Center for Phlebotomy Edu., Inc.	The Lab Draw Answer Book	011420736354120	119.98
			Est. Shipping & Handling	011420736354120	
					119.98
0739172	12/13/17	Tina Conness	Cert CART 11/20,22,24	123820952553900	150.00
					150.00
0739173	12/13/17	Country Catering	Area planning council	061620269055110	135.00
			Catering - THM Advisory	011420735755110	174.25
			Cater: E-Portfolio	011120910055110	65.00
			Catering: THM Graduation	011420735755110	324.00
			Catering - Auto Adv	011320445155110	145.70
			flint hills 11/29	014210331055110	40.00
			flint hills 11/30	014210331055110	48.00
					931.95
0739174	12/13/17	Barbara Davey	Placement testing/Seneca	011120952355210	17.12
					17.12
0739175	12/13/17	Elsevier Science	Books for resale	056240262054810	45,865.87
					45,865.87
0739176	12/13/17	Julie Fahning	placement testing	011120952355210	50.18
					50.18
0739177	12/13/17	Follett Higher Education Grp	Books for resale	056240262054810	5,637.85
			Book for resale	056240262054810	75.00
					5,712.85
0739178	12/13/17	G4S Secure Solutions (USA) Inc.	OTC/sec 11/20-11/26	127440090653908	896.67
			OTC/Sec 11/27-12/3	127440090653908	1,312.20
					2,208.87
0739179	12/13/17	Thomson Gale	library books	012120321254506	542.45
					542.45
0739180	12/13/17	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	348.40
			shipping	056240262054810	
					348.40
0739181	12/13/17	Government Finance Officers Assc	Webinar: Annual	018240082055111	135.00
					135.00
0739182	12/13/17	Grainger	Standard Keyed Cam Lock,	027110471054440	16.50
					16.50
0739183	12/13/17	Green River Lines Inc.	Hamilton CEC Bus Trip	014110394553900	970.00
					970.00
0739184	12/13/17	Leslie Hofer	Annual SHRM membership	018440184054600	209.00
					209.00
0739185	12/13/17	Illinois Valley Community Hospital	Nurse Practitioner	027210472052900	60.00
			Nurse Practitioner	027110471052900	60.00
			Drug Screening	027210472052900	54.00
			Drug Screening	027110471052900	54.00
			Occ Health Back Screening	027210472052900	136.00
			Occ Health Back Screening	027110471052900	136.00
					500.00
0739186	12/13/17	JA Majors Company LTD	Book for resale	056240262054810	303.58
					303.58
0739187	12/13/17	Kimberly Koehler	Bus driver tips	014110394553900	175.00
			Jingle around the world	014110394554120	54.66
			Bus driver tip	014110394553900	75.00
			Hamilton bus trip supplie	014110394554120	97.44
					402.10
0739188	12/13/17	Library Memorial Fund	Crdt Crd Pymnt Lbry Fn	010000000029999	85.00
					85.00
0739189	12/13/17	DawnAnne Lockwood	Prizes for tech expo	018120080054110	177.02
					177.02
0739190	12/13/17	Aseret Loveland	Natl Hispanic council	013130030755211	105.93
					105.93

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739191	12/13/17	Pamela Mammano	OADN Convention 11/16-19	011420734755112	250.00
			OADN Convention 11/16-19	011420734755312	750.00
					1,000.00
0739192	12/13/17	Manpower	custodian wk end 11/19	027210472053900	652.40
			credit/custodian	027210472053900	(21.04)
			Simpson W/E 12/3/17	027210472053900	260.48
			Simpson W/E 12/3/17	027210472053900	391.92
				1,283.76	
0739193	12/13/17	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	171.71
					171.71
0739194	12/13/17	Menards	supplies	011320416654120	84.19
					84.19
0739195	12/13/17	Midwest Library Service	library books	012120321254501	212.91
			shipping	012120321254501	
					212.91
0739196	12/13/17	Midwest Motor Supply Co. Inc.	56 PC SUPER PRIM REFILL	011320445154120	617.00
			SP CRYO EXTR SET W/DRILLS	011320445154120	
			3 DR FRACT DRILL CABINET	011320445154120	
					617.00
0739197	12/13/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0739198	12/13/17	Munch's Supply LLC	Misc supplies	011320417054120	59.88
			Misc supplies	011320417054120	142.19
					202.07
0739199	12/13/17	Nebraska Book Co., Inc.	Books for resale	056240262054810	110.88
					110.88
0739200	12/13/17	Netwolves ECCI Corp	Phone serv 11/1-11/30	027610476057500	277.58
					277.58
0739201	12/13/17	Newsbank, Inc.	Database Renewal for	012120321254602	4,721.00
					4,721.00
0739202	12/13/17	Office Depot, Inc.	Folders and envelopes	056240262054830	81.06
			Stamp	056240262054830	11.99
					93.05
0739203	12/13/17	Luke Olivero	mlq reimb.	061620269055210	28.89
					28.89
0739204	12/13/17	Rasix Computer Center, Inc.	Toner	012410595354440	1,232.76
			Toner	018810595054440	1,232.76
					2,465.52
0739205	12/13/17	Republic Services, Inc.	Serv 12/1-12/31	027610476057700	791.78
					791.78
0739206	12/13/17	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					140.00
0739207	12/13/17	Smith's Sales and Service	Misc supplies	027310473054140	223.00
					223.00
0739208	12/13/17	Jeffrey Spanbauer	Mileage to OTC	011120650055210	144.45
					144.45
0739209	12/13/17	Star Ford Inc.	Vehicle Rental	063230530155211	123.00
			credit for overpayment	056430361454150	(3.00)
			car rental	012120321255211	56.00
					176.00
0739210	12/13/17	SURS	#62 SURS Penalty	011220570052910	15,198.19
					15,198.19
0739211	12/13/17	Gary Talsky	A/V online training	018810595055190	99.00
					99.00
0739212	12/13/17	TestOut Corporation	Test out routing pro	056240262054810	1,287.00
					1,287.00
0739213	12/13/17	Texas Book Company	Books for resale	056240262054810	303.63
					303.63
0739214	12/13/17	Sarah Trager	OTC test materials	011120952355210	19.26
					19.26
0739215	12/13/17	The Douglas Stewart Co Inc	Supplies for resale	056240262054860	112.01
			supplies for resale	056240262054860	18.54
					130.55
0739216	12/13/17	The PIPCO Companies, Ltd.	Chiller replacement	037110451258400	12,555.00
			Chiller replacement	037110462458400	27,675.00
					40,230.00
0739217	12/13/17	The Tonica News	Annual Subscription	018310183054600	22.00
					22.00

Jay Dan

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739218	12/13/17	Wex Bank	Athletics	056430361454150	549.73
			Facilities	027310473054150	73.87
			shipping	028440378054150	95.10
			TDT	011320410454150	1,234.91
					1,953.61
0739219	12/13/17	Yankee Book Peddler, Inc.	library books	012120321254501	63.02
			library books	012120321254501	9.84
					72.86
0739220	12/13/17	Cheryl Roelfsema	misc milq	018240082055211	159.97
					159.97
0739221-0739224	12/13/17	Student Refunds	Student Refunds	01000000013300	947.00
					947.00
0739225	12/14/17	AFLAC	Payroll Deductions	01000000021900	238.71
					238.71
0739226	12/14/17	American Federation of Teachers	Payroll Deductions	01000000021900	2,069.48
					2,069.48
0739227	12/14/17	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0739228	12/14/17	Country Catering	Payroll Deductions	01000000021900	643.90
					643.90
0739229	12/14/17	Eureka Savings Bank	Payroll Deductions	01000000021900	3,038.12
					3,038.12
0739230	12/14/17	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,751.01
					2,751.01
0739231	12/14/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0739232	12/14/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	85.21
					85.21
0739233	12/14/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	289.00
					289.00
0739234	12/14/17	IVCC Bookstore	Payroll Deductions	01000000021900	210.05
					210.05
0739235	12/14/17	Illinois Valley Community College	Payroll Deductions	01000000021900	106.04
					106.04
0739236	12/14/17	Service Employees #138	Payroll Deductions	01000000021900	236.00
					236.00
0739237	12/14/17	SURS	Payroll Deductions	01000000021100	45,306.62
					45,306.62
0739238	12/14/17	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31
0739239	12/14/17	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	61.50
					61.50
0739240-0739246	12/14/17	Student Refunds	Student Refunds	01000000013300	8,721.40
					8,721.40
0739247	12/19/17	4IMPRINT	supplies for resale	056240262054830	205.11
					205.11
0739248	12/19/17	Accurate Biometrics, Inc.	Background Check FBI	011220946153900	45.00
			Background Checks ISP	011220946153900	30.00
					75.00
0739249	12/19/17	Advance Stores Company, Incorporated	instr supplies	011320445154120	201.34
			auto supplies	056920445254800	3,245.33
					3,446.67
0739250	12/19/17	Airgas, Inc.	supplies	011320416654120	76.29
			Cylinder rental	027310473056200	121.20
			supplies	011320416654120	43.10
					240.59
0739251	12/19/17	Amazon.Com	Audio-Technica U853R	027110471054441	189.00
			Essential Office 365	014210331054120	26.52
			Fundamentals of Office	014210331054120	
			Shipping	014210331054120	
					215.52
0739252	12/19/17	Ameren Illinois	OTC/elec 10/25-11/17	027610476057308	288.50
			Gas 11/1-12/1	027610476057100	1,432.76
			Greenhse/elec 11/7-12/10	027610476057300	63.50
			Grnhse/qas 11/7-12/8	027610476057100	257.38
			TDT/Elec 11/7-12/10	027610476057300	226.46
			TDT/qas 11/7-12/10	027610476057100	189.54
			BtlerBldg/elec11/10-12/10	027610476057300	58.14
			WaterMtr/elec 11/7-12/10	027610476057300	43.59
Sign/Elec 11/7-12/10	027610476057300	65.31			
					2,625.18

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739253	12/19/17	American Technical Publishers, Inc.	credit/books resale	056240262054810	(1,779.00)
			Books for resale	056240262054810	1,574.86
			Books for resale	056240262054810	428.64
					224.50
0739254	12/19/17	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	11,385.00
					11,385.00
0739255	12/19/17	Apple Press	business cards/lisa w	018640091054200	60.00
					60.00
0739256	12/19/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	46.13
			auto uniforms	011320445154120	46.13
			auto uniforms	011320445154120	46.13
					138.39
0739257	12/19/17	AT&T	phone service 10/29-11/28	027610476057500	44.59
			phone service 10/29-11/28	027610476057500	1,135.14
					1,179.73
0739258	12/19/17	Batteries and Things	Supplies - Wind Program	011320430054120	146.00
					146.00
0739259	12/19/17	Brucker Company	Centrifugal Inline Fan	027110471054445	1,085.00
					1,085.00
0739260	12/19/17	Bushue Human Resources, Inc.	Insurance Consulting	128640090153200	4,975.00
			Background screening	128640090153200	217.00
			Student background checks	128640090153200	90.00
					5,282.00
0739261	12/19/17	Carolina Biological Supply Company	supplies	011120571154120	124.76
			shipping	011120571154120	
					124.76
0739262	12/19/17	WZOE, Inc.	WZOE FM	018310183054700	846.56
			WZOE AM	018310183054700	
			WRVY-FM	018310183054700	
					846.56
0739263	12/19/17	Channing L. Bete Co Inc	Books for resale	056240262054810	361.06
					361.06
0739264	12/19/17	Comcast Holdings Corporation	Advertising	018310183054700	3,105.00
			Advertising	018310183054700	
					3,105.00
0739265	12/19/17	Tina Conness	Certified CART	123820952553900	375.00
			CART 12/4-6	123820952553900	300.00
					675.00
0739266	12/19/17	Constellation NewEnergy, Inc.	Elec 8/9-9/8	027610476057300	26,749.78
			Elec 9/8-10/9	027610476057300	30,309.91
			Elec 10/9-11/8	027610476057300	19,033.66
					76,093.35
0739267	12/19/17	Jerome Corcoran	mlq & mta expenses	018110081055111	45.00
			mlq & mta expenses	018110081055211	59.92
					104.92
0739268	12/19/17	Country Catering	Relaxation workshop	063230530155110	36.00
			board mt 12/14	018510091055110	11.00
			Cater: Starved Rock Grant	011120650055110	48.00
			Cater: CEC Leadership	014110394155110	157.50
			Technology in classroom	061620269055110	275.00
					527.50
0739269	12/19/17	Credentials Inc.	transcripts	013130030753900	156.60
					156.60
0739270	12/19/17	Delta Dental of Illinois	billing 11/1-30	01000000021510	8,342.82
					8,342.82
0739271	12/19/17	Dex	advert.	018310183054700	62.00
					62.00
0739272	12/19/17	Diamond Truck Wash	Tractor Wash Only	011320410453400	45.00
			truck wash	011320410453400	35.00
					80.00
0739273	12/19/17	Drew & Rogers, Inc.	Blank 1098 Forms	018240082054110	253.30
			Shipping	018240082054110	
					253.30
0739274	12/19/17	El Dorado Trading Group	supplies for resale	056240262054830	556.51
					556.51
0739275	12/19/17	Electronic Supply Inc.	supplies	011320413454120	276.64
					276.64
0739276	12/19/17	Evia Learning Inc.	Books for resale	056240262054810	793.89
					793.89
0739277	12/19/17	Famic Technologies Inc.	SWMnt:Automation Studio	011320413453422	2,668.50
					2,668.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739278	12/19/17	Federal Express	shipping charges	056240262054810	1,158.42
					1,158.42
0739279	12/19/17	Fisher Science Education	50-mL 2-Neck Round	011120571254120	305.04
					305.04
0739280	12/19/17	Jeannette Frahm	mla reimb.	011120110055211	16.05
					16.05
0739281	12/19/17	Grainger	Clevis Hanger	027110471054442	67.32
			Copper Tubing Strut	027110471054442	
			Line Voltage Control,	027110471054445	285.73
			3/4hp Motor, 1725,	027110471054445	
					353.05
0739282	12/19/17	Graphic Electronics, Inc	Retirement Gift	018510091054110	96.00
					96.00
0739283	12/19/17	Green River Lines Inc.	Jingle Around the World	014110394553900	1,150.00
					1,150.00
0739284	12/19/17	Bruce Hartman	program mla	011320410455211	73.83
					73.83
0739285	12/19/17	Henry Schein, Inc.	supplies	011420736954120	1,099.00
					1,099.00
0739286	12/19/17	Herrcke Hardware	supplies	011320416654120	35.64
					35.64
0739287	12/19/17	HigherEdJobs.com	On-Line Advertising and	018440184054700	950.00
					950.00
0739288	12/19/17	Hobart Institution of Welding	Hobart Institute of Shipping	056240262054810	320.80
				056240262054810	
					320.80
0739289	12/19/17	Illinois Power Marketing Company	OTC/elec 10/26-11/17	027610476057308	444.29
					444.29
0739290	12/19/17	ICCTA	2nd Half of Assoc. Dues	018510091054600	4,534.00
					4,534.00
0739291	12/19/17	Midwest Service & Installation	Service visit	011120572053400	185.00
					185.00
0739292	12/19/17	Iowa Farm Business Accounting, Inc.	Software: PcMars Farm Shipping & Handling	011320570354420	365.00
				011320570354420	
					365.00
0739293	12/19/17	IVCC Student Activity	Wire Trnsfr Fee-Buyback	050000000025800	10.00
					10.00
0739294	12/19/17	Maryann Kettman	Reimburse: Replacement	056920445254800	227.00
					227.00
0739295	12/19/17	Kimberly Koehler	Bus driver tip	014110394553900	100.00
			Supplies/Make a joyful	014110394554120	137.43
					237.43
0739296	12/19/17	Krueger International	File Cabinets and	061620298054110	3,514.76
					3,514.76
0739297	12/19/17	LaSalle County Broadcasting Corp	web banner	018310183054700	906.75
			wlpo-am	018310183054700	
			wajk	018310183054700	
					906.75
0739298	12/19/17	Cody Lofgren	wsoccer official 10/19	056430360653900	120.00
					120.00
0739299	12/19/17	Aseret Loveland	Bureau Valley 12/8	013130030755211	43.87
					43.87
0739300	12/19/17	Manpower	custodian wk end 12/10	027210472053900	652.40
					652.40
0739301	12/19/17	Marco, Inc.	Canon IR-1435IF Copier	061620298054415	1,227.50
			Canon IR-2525 Copier	061620298054416	3,485.00
			copier usage	056940569056200	2,149.61
			mach lab	011320621656200	56.75
			ottawa copier usage	056940569056200	221.72
					7,140.58
0739302	12/19/17	Menards	supplies	011320417054120	104.82
			Misc supplies	027110471054140	378.72
			supplies	013620620054120	64.00
			supplies	011320417054120	32.15
					579.69
0739303	12/19/17	MicroTech	maint. supplies	011120571153400	1,844.50
					1,844.50
0739304	12/19/17	Midwest Motor Supply Co. Inc.	supplies	011320416654120	320.05
					320.05
0739305	12/19/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739306	12/19/17	Jennifer Mills	mlq reimb	011120650055210	176.55
					176.55
0739307	12/19/17	Susan Monroe	dual credit mlq	011120116055211	133.22
					133.22
0739308	12/19/17	MPS	books for resale	056240262054810	555.00
			credit/books resale	056240262054810	(1,180.00)
			Books for resale	056240262054810	3,041.80
					2,416.80
0739309	12/19/17	L&L of Sterling, Inc.	auto supplies	056920445254800	720.55
					720.55
0739310	12/19/17	L&L of Sterling, Inc.	instr. supplies	011320445154120	154.06
					154.06
0739311	12/19/17	NAPFTDS	2018 Membership Dues	011320410454600	250.00
					250.00
0739312	12/19/17	National Distributors	Supplies for resale	056240262054830	195.84
					195.84
0739313	12/19/17	National Restaurant Assoc	ServSafe Exam Answer	014110394154120	1,539.44
					1,539.44
0739314	12/19/17	Nebraska Book Co., Inc.	Webprism	056240262053400	283.00
			Books for resale	056240262054810	855.74
			Books for resale	056240262054810	129.48
			Funds for Fall/17 BuyBack	056240262054810	13,903.30
					15,171.52
0739315	12/19/17	NurseTim, Inc.	NTI Annual Subscriptions	011420734754600	849.00
					849.00
0739316	12/19/17	Herb O'Rourke	CEC Workshop: Building	014110394153900	396.01
			Mileage for CEC Workshop	014110394153900	
					396.01
0739317	12/19/17	Office Depot, Inc.	supplies for resale	056240262054830	86.92
					86.92
0739318	12/19/17	Oglesby Public Schools #125	Custodial Fee: Wedding	014110394153900	1,423.29
			Custodial Fee: Two Step	014110394153900	
			Custodial Fee: Beginners	014110394153900	
			Custodial Fee: Beginning	014110394153900	
			Custodial Fee: Advanced	014110394153900	
					1,423.29
0739319	12/19/17	Ottawa Publishing Co LLC	Ads	018310183054700	481.66
			Classified ad	018440184054700	87.57
					569.23
0739320	12/19/17	National Association of College Stores	Books NOI	056240262054810	463.05
			Credit for return	056240262054810	(125.00)
					338.05
0739321	12/19/17	Patterson Dental Supply, Inc.	supplies	011420736954120	58.05
			supplies	011420736954120	69.35
					127.40
0739322	12/19/17	PCM Sales, Inc.	HP LaserJet Printer	018810595054416	938.97
					938.97
0739323	12/19/17	PCM Sales, Inc.	Paper Feeder/Tray	018810595054416	242.21
					242.21
0739324	12/19/17	Perfect Pets Inc	supplies	011120571154120	320.00
					320.00
0739325	12/19/17	Petty Cash	Reimburse Petty Cash	014110394554120	35.85
			Reimburse Petty Cash	018440184055111	10.00
			Reimburse Petty Cash	011120571154120	70.77
			Reimburse Petty Cash	014110394154120	126.60
			Reimburse Petty Cash	063230530155211	49.64
			Reimburse Petty Cash	013620620054120	61.28
			Reimburse Petty Cash	011320410054110	4.01
			Reimburse Petty Cash	013130030754700	50.00
			Reimburse Petty Cash	014810342054700	15.68
			Reimburse Petty Cash	011120110054120	8.53
			Reimburse Petty Cash	011320410454150	20.00
					452.36
0739326	12/19/17	Pocket Nurse	SimScreen Simulation	061420737354120	3,609.00
			Est. Shipping & Handling	061420737354120	
					3,609.00
0739327	12/19/17	PrepBlast	RB Tier fee	011120952353900	80.00
					80.00
0739328	12/19/17	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739329	12/19/17	Rasix Computer Center, Inc.	toner	012410595354440	443.13
			toner	018810595054440	443.13
					886.26
0739330	12/19/17	Roaring Spring Blk Bk Co	Supplies for resale	056240262054830	1,516.24
			Supplies for resale	056240262054830	404.84
					1,921.08
0739331	12/19/17	Rogers Supply Co., Inc.	supplies	027110471054145	178.30
			supplies	027110471054145	257.03
			supplies	027110471054145	59.20
					494.53
0739332	12/19/17	RR Donnelley & Sons Company	W-2 4 Corner Blank	018240082054110	137.24
			1095C Blank	018240082054110	
			Handling Charge	018240082054110	
			Shipping Costs	018240082054110	
			1099 Blank Face/Back	018240082054110	36.74
			1099 MISC Envelope for	018240082054110	
			Shipping	018240082054110	
					173.98
0739333	12/19/17	Brandon Ruggles	Rental return	056240262054810	20.00
					20.00
0739334	12/19/17	Russell Brands, LLC	supplies for resale	056240262054840	318.80
			supplies for resale	056240262054840	175.72
			shipping	056240262054840	
			credit/supplies resale	056240262054840	(6.97)
					487.55
0739335	12/19/17	Maria Sabotta	THM Guest Speaker	011420735753900	280.00
					280.00
0739336	12/19/17	Branden Scherer	Rental return	056240262054810	20.00
					20.00
0739337	12/19/17	Jennifer Scheri	misc. mlq reimb.	014210331055211	186.18
					186.18
0739338	12/19/17	Andrew Seeger	midwest modern lang conf	011120651255112	141.75
			midwest modern lang conf	011120651255312	1,007.70
					1,149.45
0739339	12/19/17	Service Wholesale	Misc supplies	056240262054830	105.60
					105.60
0739340	12/19/17	Smith's Sales and Service	supplies	027310473054140	36.00
					36.00
0739341	12/19/17	Jennifer Sowers	misc mlq reimb.	014210331055211	122.52
					122.52
0739342	12/19/17	Jeffrey Spanbauer	OTC mileage	011120650055210	28.89
					28.89
0739343	12/19/17	Star Ford Inc.	Mens soccer	056430361454150	113.00
					113.00
0739344	12/19/17	Star Ford Inc.	car rental	012120321255211	56.00
					56.00
0739345	12/19/17	Streator Township High School	Reimburse: Welding	011320416654120	800.00
					800.00
0739346	12/19/17	Streator Township High School	Substitute Reimbursement	011120910053900	28.15
					28.15
0739347	12/19/17	Interline Brands	Misc supplies	027210472054140	1,380.17
			Operator w/metal cover	027210472054440	250.32
			supplies	027210472054140	601.64
			supplies	027210472054440	236.20
			supplies	027210472054440	304.44
			supplies	027210472054140	1,013.38
					3,786.15
0739348	12/19/17	SurveyMonkey.Com	Web-Based Survey	011420734753900	180.00
			Web-Based Survey	018310183053900	180.00
					360.00
0739349	12/19/17	Taylor & Francis Group, Llc	Miller/Report Writing	056240262054810	248.74
			Shipping	056240262054810	
					248.74
0739350	12/19/17	Test Gauge & Backflow Supply, Inc.	1/2" LF009 QT Lead Free	027110471054442	212.17
			1/2" Strainer FNPT x FNPT	027110471054442	
			Shipping	027110471054442	
			Re-Certification	027110471054442	110.19
					322.36
0739351	12/19/17	TestOut Corporation	books for resale	056240262054810	1,287.00
					1,287.00
0739352	12/19/17	Toad Code, Inc.	Custom Programming- Nov	018810595053200	1,703.75
					1,703.75

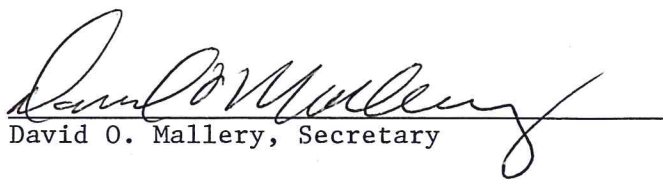
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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739353	12/19/17	TPM Plant Rentals	Monthly plant rental	018640091053400	187.00
					187.00
0739354	12/19/17	The Daily News-Tribune	Classified Ad TDT	011320410454700	231.20
			advert.	018310183054700	485.00
			classified	018440184054700	234.80
					951.00
0739355	12/19/17	The Foundation Center	Funding Information	012120321254600	1,995.00
					1,995.00
0739356	12/19/17	Mendota Broadcasting, Inc.	WIVO FM	018310183054700	1,610.00
			WALS FM	018310183054700	
			WBZG FM	018310183054700	
					1,610.00
0739357	12/19/17	United Graphics, LLC	IVCC spring 2018	018310183054700	5,215.00
					5,215.00
0739358	12/19/17	United Parcel Service	Shipping charges	018640091054430	30.96
					30.96
0739359	12/19/17	US Postal Service	Postage for CEC SP/18	014810342054430	4,214.93
					4,214.93
0739360	12/19/17	Verizon Wireless Services, LLC	Security phone 11/9-12/8	127440090657500	33.84
					33.84
0739361	12/19/17	VWR Funding, Inc.	supplies	011120571154120	120.09
					120.09
0739362	12/19/17	NRG Media	Eagle Eye Sponsorship	018310183054700	248.32
			Website Display Ad	018310183054700	
			Tech Guy Sponsorship	018310183054700	
					248.32
0739363	12/19/17	Pamela Wixom	CART 12/1/17	123820952553900	75.00
					75.00
0739364	12/19/17	W.W. Norton & Co Inc.	books for resale	056240262054810	3,055.00
					3,055.00
0739365	12/19/17	XanEdu Publishing, Inc.	credit/books resale	056240262054810	(376.04)
			Credit for returns	056240262054810	(236.00)
			Books for resale	056240262054810	1,018.16
			Books for resale	056240262054810	539.01
					945.13
0739366	12/19/17	Yankee Book Peddler, Inc.	Book for library	012120321254501	20.46
			Book for library	012120321254501	27.06
			Book for library	012120321254501	22.92
					70.44
0739367	12/19/17	Walter J Zukowski & Assoc	Litigation	018640091053500	57.00
			Misc	018640091053500	275.50
			Subpoena	018640091053500	714.00
					1,046.50
0739368- 0739371	12/19/17	Student Refunds	Student Refunds	01000000013300	1,490.20
					1,490.20
0739372	12/28/17	AFLAC	Payroll Deductions	01000000021900	238.71
					238.71
0739373	12/28/17	American Federation of Teachers	Payroll Deductions	01000000021900	2,069.48
					2,069.48
0739374	12/28/17	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0739375	12/28/17	Country Catering	Payroll Deductions	01000000021900	284.33
					284.33
0739376	12/28/17	Eureka Savings Bank	Payroll Deductions	01000000021900	3,038.12
					3,038.12
0739377	12/28/17	Eureka Savings Bank	Payroll Deductions	01000000021900	416.66
					416.66
0739378	12/28/17	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,751.01
					2,751.01
0739379	12/28/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0739380	12/28/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	85.21
					85.21
0739381	12/28/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	239.00
					239.00
0739382	12/28/17	IVCC Bookstore	Payroll Deductions	01000000021900	186.54
					186.54
0739383	12/28/17	Service Employees #138	Payroll Deductions	01000000021900	236.00
					236.00
0739384	12/28/17	SURS	Payroll Deductions	01000000021100	44,393.67
					44,393.67

Lee Tom

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739385	12/28/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0739386	12/28/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					61.50
ACH	12/4/2017	Illinois Department of Revenue	Sales Tax	050000000024400	213.06
				056240262054850	660.94
					874.00
ACH	12/06/17	Illinois Department of Revenue	Unemployment Insurance	128640090856500	2,457.61
					2,457.61
ACH	12/11/17	American Express	Credit Card Purchases (Nov)	056240262054810	106,003.64
				012220322254110	26.93
				018810595054410	46.79
				018810595054416	826.32
				056240262054430	13.69
				061620298054110	1,153.42
				061620298054415	6,403.07
					114,473.86
ACH	12/14/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	12/14/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	52,948.84
				010000000021700	17,479.20
					70,428.04
ACH	12/14/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,979.45
					21,979.45
ACH	12/14/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	12,464.40
					12,464.40
ACH	12/19/17	CCHC	Health Insurance (December)	010000000021500	238,495.70
					238,495.70
ACH	12/19/17	VSP	Vision Insurance (January)	010000000021520	2,770.60
					2,770.60
ACH	12/28/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	12/28/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	51,180.91
				010000000021700	14,756.90
					65,937.81
ACH	12/28/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,603.64
					20,603.64
ACH	12/28/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	12,464.40
					12,464.40
ACH	12/31/17	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (December)	010000000021900	1,961.16
				018640091052900	254.60
				011120570052110	-
				011420730052110	32.06
				011120910052110	127.46
				018120080052110	29.38
				013830030052110	18.24
				013430031052110	-
				011320410052110	-
					2,422.90
TOTAL					\$ 1,200,121.73


Jane E. Goetz, Board Chair


David O. Mallery, Secretary