



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 11/01/17 - 11/30/17**

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--|---------------------------|-----------------|-----------------|
| 0738561 | 11/01/17 | 2 B Safe, Inc. | other contra services | 014110394153900 | 900.00 |
| | | | | | 900.00 |
| 0738562 | 11/01/17 | Accurate Biometrics, Inc. | Background Checks FBI | 011220946153900 | 1,485.00 |
| | | | Background Checks ISP | 011220946153900 | 30.00 |
| | | | Background Checks ISP | 011220946153900 | 990.00 |
| | | | | | 2,505.00 |
| 0738563 | 11/01/17 | Stephen Alvin | IBHE Mtg | 018120080055212 | 215.41 |
| | | | | | 215.41 |
| 0738564 | 11/01/17 | Ameren Illinois | TDT elec 9/10-10/9 | 027610476057300 | 223.56 |
| | | | TDT/Gas 9/10-10/09 | 027610476057100 | 85.38 |
| | | | Greenhouse/Elec 9/10-10/9 | 027610476057300 | 85.61 |
| | | | Tech ctr/gas 9/8-10/9 | 027610476057100 | 154.92 |
| | | | Auto/gas 9/8-10/9 | 027610476057100 | 100.57 |
| | | | Greenhouse/gas 9/8-10/9 | 027610476057100 | 113.78 |
| | | | Wtr mtr/elec 9/10-10/9 | 027610476057300 | 43.59 |
| | | | Maint/gas 9/8-10/9 | 027610476057100 | 85.38 |
| | | | ButlerBldg/elec 9/10-10/9 | 027610476057300 | 58.36 |
| | | | Sign/elec 9/10-10/9 | 027610476057300 | 73.51 |
| | | | | | 1,024.66 |
| 0738565 | 11/01/17 | American Red Cross Illinois Valley Chapter | Donation to American Red | 050040262045200 | 750.00 |
| | | | | | 750.00 |
| 0738566 | 11/01/17 | American Society for Clinical Pathology | 2018 Phlebotomy Program | 011420736354600 | 150.00 |
| | | | | | 150.00 |
| 0738567 | 11/01/17 | Apple Press | 8X12 Letterhead | 056240262054830 | 408.19 |
| | | | 8X12 Letterhead | 056240262054830 | 681.61 |
| | | | | | 1,089.80 |
| 0738568 | 11/01/17 | ARAMARK Uniform & Career Apparel Group, Inc. | auto uniforms | 011320445154120 | 47.43 |
| | | | | | 47.43 |
| 0738569 | 11/01/17 | Jean Batson-Turner | NOHS Conference 10/19-21 | 061320183055312 | 52.24 |
| | | | | | 52.24 |
| 0738570 | 11/01/17 | BIO-RAD Laboratories | pGLO Bacterial | 011120571154120 | 325.00 |
| | | | Estimated Shipping and | 011120571154120 | |
| | | | | | 325.00 |
| 0738571 | 11/01/17 | Blackboard, Inc. | Rnwl: Pyramid Student | 018710585053423 | 3,272.50 |
| | | | | | 3,272.50 |
| 0738572 | 11/01/17 | CallFire, Inc. | Monthly/Min Text | 013130030754700 | 902.40 |
| | | | | | 902.40 |
| 0738573 | 11/01/17 | Jeff Carr | mbkstball official 11/7 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738574 | 11/01/17 | CC Products, Inc. | credit/supplies resale | 056240262054840 | -63.00 |
| | | | credit/supplies resale | 056240262054840 | -54.00 |
| | | | supplies for resale | 056240262054840 | 1,189.50 |
| | | | credit/supplies resale | 056240262054840 | -274.50 |
| | | | | | 798.00 |
| 0738575 | 11/01/17 | Chicago Tribune | Newspaper Subscription | 012120321254601 | 676.00 |
| | | | | | 676.00 |
| 0738576 | 11/01/17 | Tina Conness | CART 10/9-13 | 123820952553900 | 525.00 |
| | | | Certified CART provider | 123820952553900 | 675.00 |
| | | | | | 1,200.00 |

Jgy Dan

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|-----------------------------------|---------------------------|-----------------|-----------------|
| 0738577 | 11/01/17 | Country Catering | Lunch for New Employees | 018440184055110 | 100.00 |
| | | | Catering - Cybersecurity | 011320411855110 | 28.75 |
| | | | Title IX training aft sna | 013830030055110 | 100.00 |
| | | | Title IX train/brkfst-lun | 013830030055110 | 724.50 |
| | | | Catering - Advisory | 011320410455110 | 153.75 |
| | | | Catering: Starved Rock | 011120650055110 | 72.25 |
| | | | Continental Breakfast | 013230030855110 | 173.00 |
| | | | Continental Breakfast | 013230030855110 | |
| | | | | | 1,352.25 |
| 0738578 | 11/01/17 | Cyrgus Company, LLC | Elodea Densa Plant | 011120571154120 | 50.75 |
| | | | Shipping for | 011120571154120 | |
| | | | | | 50.75 |
| 0738579 | 11/01/17 | Databank Imx Llc | Silo storage & Maint fees | 018810595053900 | 461.10 |
| | | | | | 461.10 |
| 0738580 | 11/01/17 | Designs & Signs | Signage for Dr. Mary | 027810480054110 | 2,498.00 |
| | | | Signage for Ralph Scriba | 027810480054110 | 2,254.00 |
| | | | | | 4,752.00 |
| 0738581 | 11/01/17 | Dynamic Controls, Inc. | Programmable Stat | 027110471054443 | 200.08 |
| | | | Shipping | 027110471054443 | |
| | | | | | 200.08 |
| 0738582 | 11/01/17 | Sara Escatel | IL WIOA Summit | 061620269055211 | 254.48 |
| | | | | | 254.48 |
| 0738583 | 11/01/17 | Frontier Communications | Advertising 10/22-11/21 | 018310183054700 | 18.04 |
| | | | | | 18.04 |
| 0738584 | 11/01/17 | G4S Secure Solutions (USA) Inc. | OTC/sec10/16-10/22 | 127440090653908 | 1,312.20 |
| | | | | | 1,312.20 |
| 0738585 | 11/01/17 | GMS Laboratories, Inc. | PC Powder | 011320570354120 | 181.50 |
| | | | Soil Scoops | 011320570354120 | |
| | | | PB Solutions | 011320570354120 | |
| | | | PC Powder | 011320570354120 | |
| | | | Soil Scoops | 011320570354120 | |
| | | | | | 181.50 |
| 0738586 | 11/01/17 | Green River Lines Inc. | Visit to Amish Country | 014110394553900 | 1,100.00 |
| | | | Project Success Bus Trip | 063230530153900 | 935.00 |
| | | | Hats Off to the | 014110394553900 | 4,500.00 |
| | | | | | 6,535.00 |
| 0738587 | 11/01/17 | Mark Grzybowski | Methodist coll/Peoria | 013830030055211 | 65.27 |
| | | | | | 65.27 |
| 0738588 | 11/01/17 | Heritage-Crystal Clean, Inc. | other contra services | 011320445153900 | 467.83 |
| | | | | | 467.83 |
| 0738589 | 11/01/17 | Leslie Hofer | NIN mtg/Oakton-DesPlaines | 018440184055211 | 122.49 |
| | | | | | 122.49 |
| 0738590 | 11/01/17 | Illinois Power Marketing Company | Greenhse elec 9/11-10/9 | 027610476057300 | 53.06 |
| | | | Sign/elec 9/11-10/9 | 027610476057300 | 37.78 |
| | | | TDT/elec 9/11-10/9 | 027610476057300 | 236.79 |
| | | | Butler Bldg/elec9/11-10/9 | 027610476057300 | 18.64 |
| | | | | | 346.27 |
| 0738591 | 11/01/17 | Hub International Midwest Limited | October 2017 cons fee | 018640091053200 | 1,920.00 |
| | | | | | 1,920.00 |
| 0738592 | 11/01/17 | ICCCSSO | St. Services Officer Mtg | 013830030055111 | 25.00 |
| | | | | | 25.00 |
| 0738593 | 11/01/17 | ICCTA | Jay McCracken regist | 018510091055111 | 100.00 |
| | | | | | 100.00 |
| 0738594 | 11/01/17 | Inst of Mgmt Accountants | Membership Dues | 018240082054600 | 260.00 |
| | | | | | 260.00 |

Jeg Dam

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|-----------------------------|---------------------------|-----------------|-----------------|
| 0738595 | 11/01/17 | Karen White, CRR, Inc. | CART Services | 123820952553900 | 75.00 |
| | | | | | 75.00 |
| 0738596 | 11/01/17 | Emily Lesman | OTC/Math learning ctr | 011520910055210 | 37.88 |
| | | | | | 37.88 |
| 0738597 | 11/01/17 | Aseret Loveland | Manilus/Ottawa 10/17-20 | 013130030755211 | 63.13 |
| | | | | | 63.13 |
| 0738598 | 11/01/17 | John McGann | Malcolm X 11/11 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738600 | 11/01/17 | Rosemary McGinnis | PlatinumEduWkshp | 061320183055312 | 408.87 |
| | | | | | 408.87 |
| 0738601 | 11/01/17 | Midwest Library Service | Books for library | 012120321254502 | 105.11 |
| | | | Books for library | 012120321254501 | 71.86 |
| | | | | | 176.97 |
| 0738602 | 11/01/17 | Jennifer Mills | teaching mlg | 011120650055210 | 247.17 |
| | | | | | 247.17 |
| 0738603 | 11/01/17 | Lynell Mitchell | mbkstball official 11/7 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738604 | 11/01/17 | Mitchell Repair Information | Online Subscription | 011320445154420 | 1,099.00 |
| | | | | | 1,099.00 |
| 0738605 | 11/01/17 | National Restaurant Assoc | supplies | 014110394154120 | 779.44 |
| | | | shipping | 014110394154120 | |
| | | | | | 779.44 |
| 0738606 | 11/01/17 | Nebraska Book Co., Inc. | Credit for returned books | 056240262054810 | -7,765.01 |
| | | | Software Maintenance and | 056240262053423 | 11,496.00 |
| | | | | | 3,730.99 |
| 0738607 | 11/01/17 | Nub Games, Inc. | Annual Subscription for | 012120321254422 | 300.00 |
| | | | | | 300.00 |
| 0738608 | 11/01/17 | O Sportswear, LLC | Shirts for resale | 056240262054840 | 850.09 |
| | | | | | 850.09 |
| 0738609 | 11/01/17 | Office Depot, Inc. | supplies for resale | 056240262054830 | 61.59 |
| | | | Misc supplies for resale | 056240262054830 | 76.52 |
| | | | | | 138.11 |
| 0738610 | 11/01/17 | Perfect Pets Inc | supplies | 011120571154120 | 328.00 |
| | | | shipping | 011120571154120 | |
| | | | | | 328.00 |
| 0738611 | 11/01/17 | Erin Polte | Lake County 11/1 | 056430361155211 | 330.00 |
| | | | | | 330.00 |
| 0738612 | 11/01/17 | Thomas Ptak | waubonsee 11/9 | 056430360355211 | 120.00 |
| | | | | | 120.00 |
| 0738613 | 11/01/17 | Ramsay Corporation | Instructional Supplies | 014210331054120 | 1,319.31 |
| | | | | | 1,319.31 |
| 0738614 | 11/01/17 | Rasix Computer Center, Inc. | toner | 012410595354440 | 1,212.47 |
| | | | toner | 018810595054440 | 1,212.47 |
| | | | | | 2,424.94 |
| 0738615 | 11/01/17 | Service Wholesale | supplies for resale | 056240262054830 | 179.28 |
| | | | | | 179.28 |
| 0738616 | 11/01/17 | Shelley Leasing Inc. | ice machine lease | 056430361453900 | 140.00 |
| | | | | | 140.00 |
| 0738618 | 11/01/17 | SIUC | Suerth/11/8-9 | 018710585055111 | 195.00 |
| | | | | | 195.00 |
| 0738619 | 11/01/17 | Smith's Sales and Service | supplies | 027310473054140 | 204.00 |
| | | | | | 204.00 |

Jsg Dam

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|-----------------|------------|--|--------------------------|-----------------|-----------------|
| 0738620 | 11/01/17 | Interline Brands | supplies | 027210472054140 | 808.26 |
| | | | supplies | 027210472054140 | 20.28 |
| | | | supplies | 027210472054140 | 78.34 |
| | | | | | 906.88 |
| 0738621 | 11/01/17 | Swank Motion Pictures | The Chronicles of | 011120654054120 | 200.00 |
| | | | Freight | 011120650055900 | 28.00 |
| | | | Harry Potter and the | 011120650055900 | 225.00 |
| | | | | | 453.00 |
| 0738622 | 11/01/17 | Taylor Corporation | Laser Check Stock | 018640091054110 | 612.58 |
| | | | Laser Check Stock | 018640091054110 | 273.16 |
| | | | Shipping | 018640091054110 | |
| | | | | | 885.74 |
| 0738623 | 11/01/17 | Scott Tierney | mbkstball official 11/7 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738624 | 11/01/17 | The Lincoln Electric Company | supplies | 011320416654120 | 2,005.29 |
| | | | supplies | 011320416654120 | 317.12 |
| | | | | | 2,322.41 |
| 0738625 | 11/01/17 | United Parcel Service | shipping charges | 018640091054430 | 38.70 |
| | | | | | 38.70 |
| 0738626 | 11/01/17 | University of Illinois | Tax School 11/14-15 | 018240082055111 | 359.00 |
| | | | | | 359.00 |
| 0738627 | 11/01/17 | VWR Funding, Inc. | Instr supplies | 011120571154120 | 516.70 |
| | | | | | 516.70 |
| 0738628 | 11/01/17 | Wal-Mart | Supplies for bus trip | 014110394554120 | 101.30 |
| | | | Supplies for bus trip | 014110394554120 | 194.88 |
| | | | | | 296.18 |
| 0738629 | 11/01/17 | Wessels Sherman Joerg Liszka Laverty Seneczko P.C. | Telephone program 9/2017 | 018440184053900 | 75.00 |
| | | | | | 75.00 |
| 0738630 | 11/01/17 | Kenneth Williams | Lincoln 11/14/17 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738631 | 11/01/17 | Sandra Woest | WIOA Summit | 061620269055211 | 112.73 |
| | | | | | 112.73 |
| 0738632-0738658 | 11/02/17 | Student Refunds | Student Refunds | 010000000013300 | 2,896.15 |
| | | | | | 2,896.15 |
| 0738659 | 11/02/17 | AFLAC | Payroll Deductions | 010000000021900 | 238.71 |
| | | | | | 238.71 |
| 0738660 | 11/02/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 2,069.48 |
| | | | | | 2,069.48 |
| 0738661 | 11/02/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 25.00 |
| | | | | | 25.00 |
| 0738662 | 11/02/17 | Country Catering | Payroll Deductions | 010000000021900 | 668.05 |
| | | | | | 668.05 |
| 0738663 | 11/02/17 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 4,288.10 |
| | | | | | 4,288.10 |
| 0738664 | 11/02/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,641.63 |
| | | | | | 2,641.63 |
| 0738665 | 11/02/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 50.00 |
| | | | | | 50.00 |
| 0738666 | 11/02/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 85.21 |
| | | | | | 85.21 |
| 0738667 | 11/02/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 249.00 |
| | | | | | 249.00 |
| 0738668 | 11/02/17 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 148.85 |
| | | | | | 148.85 |

Jsg Dem

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--|---------------------------|-----------------|------------------|
| 0738669 | 11/02/17 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 55.77 |
| | | | | | 55.77 |
| 0738670 | 11/02/17 | Service Employees #138 | Payroll Deductions | 010000000021900 | 236.00 |
| | | | | | 236.00 |
| 0738671 | 11/02/17 | SURS | Payroll Deductions | 010000000021100 | 45,269.43 |
| | | | | | 45,269.43 |
| 0738672 | 11/02/17 | State Universities Annuitants Association | Payroll Deductions | 010000000021900 | 1.31 |
| | | | | | 1.31 |
| 0738673 | 11/02/17 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 61.50 |
| | | | | | 61.50 |
| 0738674 | 11/07/17 | Petty Cash | tdt permit | 011320410453900 | 250.00 |
| | | | | | 250.00 |
| 0738675 | 11/08/17 | AHEAD | Membership Renewal | 061320152754600 | 265.00 |
| | | | | | 265.00 |
| 0738676 | 11/08/17 | Ameren Illinois | Elec main 9/10-10/9 | 027610476057300 | 18,111.59 |
| | | | Gas 10/1-11/1 | 027610476057100 | 1,387.62 |
| | | | | | 19,499.21 |
| 0738677 | 11/08/17 | ARAMARK Uniform & Career Apparel Group, Inc. | Auto uniforms | 011320445154120 | 47.43 |
| | | | auto uniforms | 011320445154120 | 47.58 |
| | | | | | 95.01 |
| 0738678 | 11/08/17 | ASCAP | Music License Fee | 013230030854600 | 688.68 |
| | | | | | 688.68 |
| 0738679 | 11/08/17 | AT&T | phone service 9/17-10/16 | 027610476057500 | 1,123.90 |
| | | | phone service 9/17-10/16 | 027610476057508 | 169.76 |
| | | | | | 1,293.66 |
| 0738680 | 11/08/17 | AT&T Mobility II, LLC | Jerry/cell | 018110081057500 | 44.62 |
| | | | Cheryl/cell | 018240082057500 | 44.62 |
| | | | Scott/cell | 027610476057500 | 44.63 |
| | | | Fran/cell | 018310183057500 | 44.62 |
| | | | | | 178.49 |
| 0738681 | 11/08/17 | BOS Innovations, Ltd | LED Blacklight | 013620620054120 | 200.69 |
| | | | Estimated Shipping | 013620620054120 | |
| | | | | | 200.69 |
| 0738682 | 11/08/17 | Ida Brown | FAFSA wkshp/Mendota 11/2 | 013430031055211 | 21.40 |
| | | | SCO mtg/Elmhurst college | 013430236155211 | 97.37 |
| | | | | | 118.77 |
| 0738683 | 11/08/17 | Tim Brownlee | Lincoln/11/14 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738684 | 11/08/17 | Carolina Sewn Products | Estimated Shipping | 056240262054830 | |
| | | | Deluxe Padholder | 056240262054830 | 725.00 |
| | | | credit/supplies resale | 056240262054830 | |
| | | | credit/supplies resale | 056240262054830 | |
| | | | | | 725.00 |
| 0738685 | 11/08/17 | Central Illinois Trucks, Inc. | variable charges | 011320410454150 | 378.00 |
| | | | | | 378.00 |
| 0738686 | 11/08/17 | City of Oglesby | Baseball Diamond Use | 056430360156100 | 2,750.00 |
| | | | Water 9/20-10/24 | 027610476057400 | 1,286.95 |
| | | | MC/Police prot 10/1-10/31 | 127440090653900 | 2,939.33 |
| | | | | | 6,976.28 |
| 0738687 | 11/08/17 | Tina Conness | CART 10/16-20 | 123820952553900 | 600.00 |
| | | | | | 600.00 |
| 0738688 | 11/08/17 | Country Catering | Catering: Lunch Meeting | 011120910055110 | 17.02 |
| | | | | | 17.02 |
| 0738689 | 11/08/17 | Vincent Cunningham | wbkstball official 11/7 | 056430360353900 | 150.00 |
| | | | | | 150.00 |

J&J DAM

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|---------------------------------|--------------------------|-----------------|-----------------|
| 0738690 | 11/08/17 | Debo Ace Hardware | Misc supplies | 027110471054140 | 59.94 |
| | | | | | 59.94 |
| 0738691 | 11/08/17 | Dex | advert. | 018310183054700 | 76.00 |
| | | | | | 76.00 |
| 0738692 | 11/08/17 | Angela Dunlap | CRLA Conference | 011120910055312 | 887.60 |
| | | | | | 887.60 |
| 0738693 | 11/08/17 | Menards | Misc supplies | 011320570354120 | 387.81 |
| | | | | | 387.81 |
| 0738694 | 11/08/17 | U.S. Bank National Association | ICCCA/Schiffman | 011120910055111 | 225.00 |
| | | | credit/sales tax/ALA | 012120321255111 | -51.25 |
| | | | credit/fraud invest. | 014810342054700 | -0.21 |
| | | | | | 173.54 |
| 0738695 | 11/08/17 | U.S. Bank National Association | FB/ParentCollegePrev | 013130030754700 | 20.92 |
| | | | | | 20.92 |
| 0738696 | 11/08/17 | U.S. Bank National Association | MLA Membership | 011120910054600 | 120.00 |
| | | | | | 120.00 |
| 0738697 | 11/08/17 | U.S. Bank National Association | FB/Campaigns 9/2-9/13 | 014110394154700 | 30.00 |
| | | | | | 30.00 |
| 0738698 | 11/08/17 | U.S. Bank National Association | HLC Pathway Training | 011120910055211 | 257.16 |
| | | | | | 257.16 |
| 0738699 | 11/08/17 | U.S. Bank National Association | Conference Fee: Core | 013130030755211 | 139.00 |
| | | | | | 139.00 |
| 0738700 | 11/08/17 | U.S. Bank National Association | Conference Fee: Core | 013230030855111 | 139.00 |
| | | | | | 139.00 |
| 0738701 | 11/08/17 | U.S. Bank National Association | Approval of Introduction | 014110394154120 | 25.00 |
| | | | | | 25.00 |
| 0738702 | 11/08/17 | U.S. Bank National Association | Electronic Ad: Hibu | 018310183054700 | 149.00 |
| | | | | | 149.00 |
| 0738703 | 11/08/17 | Aiden Ethington | Presentation: It Hurts | 018440184053900 | 150.00 |
| | | | | | 150.00 |
| 0738704 | 11/08/17 | Fisher Science Education | Hydrochloric Acid, 12 M | 011120571254120 | 67.00 |
| | | | Hazardous Shipping | 011120571254120 | |
| | | | | | 67.00 |
| 0738705 | 11/08/17 | Fisher Scientific Company | GasPak EZ Anaerobe | 011120571154120 | 224.42 |
| | | | Est. Shipping & Handling | 011120571154120 | |
| | | | Fuel Surcharge | 011120571154120 | |
| | | | Hazardous Material Fee | 011120571154120 | 53.62 |
| | | | Sudan IV Stain 100 ML | 011120571154120 | |
| | | | Shipping and handling | 011120571154120 | |
| | | | | | 278.04 |
| 0738706 | 11/08/17 | Lorri Foockle | Seneca FAFSA comp 11/1 | 013430031055211 | 37.45 |
| | | | ILASFAA/Waubonsee 11/3 | 013430236155211 | 80.25 |
| | | | | | 117.70 |
| 0738707 | 11/08/17 | G4S Secure Solutions (USA) Inc. | OTC/sec 10/23-10/29 | 127440090653908 | 1,312.20 |
| | | | | | 1,312.20 |
| 0738708 | 11/08/17 | Thomson Gale | Books for library | 012120321254506 | 542.45 |
| | | | | | 542.45 |
| 0738709 | 11/08/17 | Michelle Gosa | wbkstball official 11/18 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738710 | 11/08/17 | Christopher Herman | Oakton 11/17-11/18 | 056430360255211 | 256.00 |
| | | | | | 256.00 |
| 0738711 | 11/08/17 | Michele Horvath | wbkstball official 11/7 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738712 | 11/08/17 | Douglas Huey | Joliet 11/16 | 056430360353900 | 150.00 |
| | | | | | 150.00 |

Jay *AM*

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--|--------------------------|-----------------|------------------|
| 0738713 | 11/08/17 | Ideal Environmental Engineering, Inc. | Repair all Deficiencies | 027810480053400 | 1,330.00 |
| | | | | | 1,330.00 |
| 0738714 | 11/08/17 | Il Department of Innovation & Technology | ICN Bandwidth T2220146 | 012410595357600 | 1,125.00 |
| | | | ICN Bandwidth T2220146 | 018810595057600 | 375.00 |
| | | | | | 1,500.00 |
| 0738715 | 11/08/17 | Illinois Heartland Library System | FY18 OCLC Maintenance | 012120321253400 | 2,877.04 |
| | | | | | 2,877.04 |
| 0738716 | 11/08/17 | Illinois Valley Community Hospital | Worden/TDT screening | 011320410453900 | 132.00 |
| | | | Willis/TDT screening | 011320410453900 | 132.00 |
| | | | Sloan/TDT screening | 011320410453900 | 132.00 |
| | | | | | 396.00 |
| 0738717 | 11/08/17 | Inventory Trading Company | Long Sleeve Jacket | 011420736154120 | 405.00 |
| | | | Custom Logo Setup Fee | 011420736154120 | |
| | | | | | 405.00 |
| 0738718 | 11/08/17 | IVCC Student Activity | Student Activity Fees | 010000000025800 | 76,118.58 |
| | | | A/P Repayment | 050000000025800 | 210.67 |
| | | | | | 76,329.25 |
| 0738719 | 11/08/17 | Robert Jackson | Lincoln 11/14 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738720 | 11/08/17 | Jake Kilberg | Joliet Jr College 11/16 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738721 | 11/08/17 | Donald King | Joliet Jr College 11/16 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738722 | 11/08/17 | Keith Kuchenbecker | Lincoln college 11/14 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738723 | 11/08/17 | Labyrinth Publications | Contract Class with | 014210331054120 | 273.26 |
| | | | | | 273.26 |
| 0738724 | 11/08/17 | Randy Leitner | Lincoln college 11/14 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738725 | 11/08/17 | Liebovich Steel & Aluminum Co. | Steel Instruct. Supplies | 011320416654120 | 3,733.61 |
| | | | Steel instr. supplies | 011320416654120 | |
| | | | | | 3,733.61 |
| 0738726 | 11/08/17 | Aseret Loveland | high school visits | 013130030755211 | 52.43 |
| | | | | | 52.43 |
| 0738728 | 11/08/17 | Manpower | custodian wk end 10/15 | 027210472053900 | 652.40 |
| | | | | | 652.40 |
| 0738729 | 11/08/17 | John McGann | wbkstball official 11/7 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738731 | 11/08/17 | Mendota Chamber of Commerce | Membership Dues | 018640091054600 | 158.00 |
| | | | | | 158.00 |
| 0738732 | 11/08/17 | Susan Monroe | misc travel | 061320152755211 | 140.17 |
| | | | | | 140.17 |
| 0738733 | 11/08/17 | National Distributors | supplies for resale | 056240262054830 | 136.36 |
| | | | shipping | 056240262054830 | |
| | | | | | 136.36 |
| 0738734 | 11/08/17 | National Safety Council | Online TDT Course | 011320410453800 | 1,780.00 |
| | | | | | 1,780.00 |
| 0738735 | 11/08/17 | Leroy Nesmith | Aurora 11/18 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738736 | 11/08/17 | Netwolves ECCI Corp | Phone serv 10/1-10/31 | 027610476057500 | 260.60 |
| | | | | | 260.60 |
| 0738737 | 11/08/17 | Herb O'Rourke | CEC Workshop: Developing | 014110394153900 | 396.01 |
| | | | Mileage for CEC Workshop | 014110394153900 | |
| | | | | | 396.01 |

Jeg DM

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|---|--------------------------|-----------------|-----------------|
| 0738738 | 11/08/17 | Pamela Oliver | Joliet 11/16 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738739 | 11/08/17 | Ottawa Twshp High School/Dist. #140 | Substitute Teacher Reimb | 011120910053900 | 45.00 |
| | | | | | 45.00 |
| 0738740 | 11/08/17 | Patterson Dental Supply, Inc. | Service Call - Labor | 011420736953400 | 517.50 |
| | | | Service Call - Labor | 011420736953400 | 763.50 |
| | | | | | 1,281.00 |
| 0738741 | 11/08/17 | Tim Petersen | Joliet Jr College 11/16 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738742 | 11/08/17 | Michael Phillips | annual gsoa mtg | 011120571355312 | 931.40 |
| | | | | | 931.40 |
| 0738743 | 11/08/17 | Bryan Pierce | Joliet 11/16 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738744 | 11/08/17 | Mr. Mark Prina | Lincoln 11/14 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738745 | 11/08/17 | Republic Services, Inc. | disposal | 027610476057700 | 791.78 |
| | | | | | 791.78 |
| 0738746 | 11/08/17 | Gerald Savage | Presentation Fee | 018440184053900 | 150.00 |
| | | | | | 150.00 |
| 0738747 | 11/08/17 | Megan Scarber | bkst rental return | 056240262054810 | 20.00 |
| | | | | | 20.00 |
| 0738748 | 11/08/17 | Star Ford Inc. | transit 10/14 | 056430361454150 | 148.00 |
| | | | transit 10/14 | 056430361454150 | 148.00 |
| | | | | | 296.00 |
| 0738749 | 11/08/17 | Interline Brands | supplies | 027210472054440 | 39.06 |
| | | | supplies | 027210472054440 | 5.58 |
| | | | supplies | 027210472054440 | 173.82 |
| | | | | | 218.46 |
| 0738750 | 11/08/17 | Teachers of English To Speakers of Other Languages, Inc | Membership Renewal | 061620269054600 | 65.00 |
| | | | | | 65.00 |
| 0738751 | 11/08/17 | The Association for Institutional Research | Membership Renewal | 018710585054600 | 140.00 |
| | | | | | 140.00 |
| 0738752 | 11/08/17 | The Chicago Tour Company | hamilton show/tour | 014110394553900 | 2,140.00 |
| | | | | | 2,140.00 |
| 0738753 | 11/08/17 | The Daily News-Tribune | bids/shuttle | 018440568054700 | 52.38 |
| | | | | | 52.38 |
| 0738754 | 11/08/17 | The Douglas Stewart Co Inc | supplies for resale | 056240262054860 | 66.51 |
| | | | shipping | 056240262054860 | |
| | | | | | 66.51 |
| 0738755 | 11/08/17 | The Lincoln Electric Company | supplies | 011320416654120 | 1,365.01 |
| | | | supplies | 011320416654120 | 300.00 |
| | | | | | 1,665.01 |
| 0738756 | 11/08/17 | USI Inc | 1/4 Plastic Binding | 056940569054110 | 183.82 |
| | | | 5/16 Plastic Binding | 056940569054110 | |
| | | | 7/16 Plastic Binding | 056940569054110 | |
| | | | 7/8 Plastic Binding | 056940569054110 | |
| | | | Velo Binding | 056940569054110 | |
| | | | Shipping | 056940569054110 | |
| | | 183.82 | | | |
| 0738757 | 11/08/17 | VWR Funding, Inc. | supplies | 011120571154120 | 59.90 |
| | | | | | 59.90 |
| 0738758 | 11/08/17 | VWR Funding, Inc. | supplies | 011120571154120 | 16.78 |
| | | | | | 16.78 |
| 0738759 | 11/08/17 | Patricia Williamson | ILASFAA wkshp/Waubonsee | 013430236155211 | 80.25 |
| | | | | | 80.25 |

Jsg DM

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------------------|------------|--|---------------------------|-----------------|------------------|
| 0738760 | 11/08/17 | Yankee Book Peddler, Inc. | library books | 012120321254501 | 20.49 |
| | | | library books | 012120321254501 | 57.36 |
| | | | Books for library | 012120321254501 | 53.30 |
| | | | Books for library | 012120321254501 | 107.30 |
| | | | Books for library | 012120321254501 | 24.56 |
| | | | | | 263.01 |
| 0738761 | 11/08/17 | Donald Zellmer | holiday show supplies | 013620620054120 | 193.47 |
| | | | | | 193.47 |
| 0738762- 0738772 | 11/08/17 | Student Refunds | Student Refunds | 010000000013300 | 14,121.50 |
| | | | | | 14,121.50 |
| 0738773 | 11/15/17 | Ameren Illinois | OTC/elec 9/27-10/25 | 027610476057308 | 329.46 |
| | | | TechCtr/gas 10/9-11/8 | 027610476057100 | 154.31 |
| | | | Auto/gas 10/9-11/8 | 027610476057100 | 389.75 |
| | | | | | 873.52 |
| 0738774 | 11/15/17 | ARAMARK Uniform & Career Apparel Group, Inc. | Auto uniforms | 011320445154120 | 47.43 |
| | | | | | 47.43 |
| 0738775 | 11/15/17 | AT&T | phone service 9/23-10/22 | 027610476057500 | 43.95 |
| | | | phone 9/23-10/22 | 027610476057500 | 44.26 |
| | | | Service 10/28-11/27 | 027610476057500 | 44.37 |
| | | | Service 10/28-11/27 | 027610476057500 | 1,137.67 |
| | | | | | 1,270.25 |
| 0738776 | 11/15/17 | Tim Brownlee | mbkstball official 11/28 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738777 | 11/15/17 | Cynthia Cardosi | NIU 11/11 | 063230530155211 | 163.48 |
| | | | | | 163.48 |
| 0738778 | 11/15/17 | Carolina Sewn Products | Deluxe Padholder | 056240262054830 | 725.00 |
| | | | | | 725.00 |
| 0738779 | 11/15/17 | John Carroll | official 11/11 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738780 | 11/15/17 | College of American Pathologists | books for resale | 056240262054810 | 231.00 |
| | | | shipping | 056240262054810 | |
| | | | | | 231.00 |
| 0738781 | 11/15/17 | Condensed Curriculum International, Inc. | Pharmacy Technician | 014110394153900 | 5,755.20 |
| | | | | | 5,755.20 |
| 0738782 | 11/15/17 | Jerome Corcoran | IL Council President Retr | 018110081055211 | 251.90 |
| | | | mlg/mtg expenses | 018110081055111 | 30.00 |
| | | | mlg/mtg expenses | 018110081055211 | 121.45 |
| | | | | | 403.35 |
| 0738783 | 11/15/17 | Country Catering | adult/instr mtg 10/27 | 061620269055110 | 268.75 |
| | | | flint hills 11/1 | 014210331055110 | 42.00 |
| | | | flint hills 11/2 | 014210331055110 | 44.00 |
| | | | flint hills 11/9 | 014210331055110 | 44.00 |
| | | | day w/out stigma | 013830030055110 | 20.00 |
| | | | PICU 10/16 | 013230030855110 | 75.00 |
| | | | Cater: Career Services | 013230067055110 | 600.39 |
| | | | Cater: Career Services | 013230067055110 | |
| | | | Continental Breakfast & | 013230030855110 | 195.75 |
| | | | | | 1,289.89 |
| 0738784 | 11/15/17 | Demonica Kemper Architects, LLC | 19-028 Cultural Ctr Reno | 027810480053300 | 1,019.99 |
| | | | | | 1,019.99 |
| 0738785 | 11/15/17 | Tammy Ebner-Landgraf | teaching mlg | 011220946155210 | 22.74 |
| | | | | | 22.74 |
| 0738786 | 11/15/17 | Timothy Eddy | official 11/11 | 056430360353900 | 150.00 |
| | | | | | 150.00 |

Jeg DM

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--|--------------------------|-----------------|------------------|
| 0738787 | 11/15/17 | G4S Secure Solutions (USA) Inc. | OTC security 10/30-11/5 | 127440090653908 | 1,315.92 |
| | | | MC Security 10/1-10/31 | 127440090653900 | 35,074.85 |
| | | | | | 36,390.77 |
| 0738788 | 11/15/17 | Thomson Gale | Books for library | 012120321254506 | 817.95 |
| | | | | | 817.95 |
| 0738789 | 11/15/17 | Government Finance Officers Assc | Webinar: Overview of | 018240082055111 | 85.00 |
| | | | | | 85.00 |
| 0738790 | 11/15/17 | Christopher Herman | prairie state 11/21 | 056430360255211 | 128.00 |
| | | | | | 128.00 |
| 0738791 | 11/15/17 | Michael Hovi | THM Guest Speaker | 011420735753900 | 500.00 |
| | | | | | 500.00 |
| 0738792 | 11/15/17 | Illinois Valley Area Chamber of Commerce & Economic Devel. | CPT Account | 011320414954200 | 150.00 |
| | | | CPT Account | 011320410054700 | 350.00 |
| | | | | | 500.00 |
| 0738793 | 11/15/17 | Illinois Valley Community Hospital | Chung/TDT screening | 011320410453900 | 132.00 |
| | | | Kettman/TDT screening | 011320410453900 | 132.00 |
| | | | Arrellano/TDT screening | 011320410453900 | 132.00 |
| | | | Ambrose/TDT screening | 011320410453900 | 132.00 |
| | | | Towne/TDT screening | 011320410453900 | 132.00 |
| | | | Smooder/TDT screening | 011320410453900 | 132.00 |
| | | | | | 792.00 |
| 0738794 | 11/15/17 | IndiCo LLC | Supplies for resale | 056240262054830 | 226.58 |
| | | | | | 226.58 |
| 0738795 | 11/15/17 | Interstate Battery System of Central Illinois, Inc. | SLA1146 - NB-1226 | 027110471054441 | 674.00 |
| | | | SLA1116 - SP-1218 | 027110471054441 | |
| | | | SLA1104 - UT12120 | 027110471054441 | |
| | | | | | 674.00 |
| 0738796 | 11/15/17 | Jostens, Inc. | supplies | 013830030054900 | 49.60 |
| | | | | | 49.60 |
| 0738797 | 11/15/17 | Donald King | mbkstball official 11/28 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738798 | 11/15/17 | Stephanie King | Book repair wkshp/Ottawa | 012120321255211 | 18.19 |
| | | | | | 18.19 |
| 0738799 | 11/15/17 | Manpower | custodian wk end 10/22 | 027210472053900 | 652.40 |
| | | | | | 652.40 |
| 0738800 | 11/15/17 | Menards | Misc supplies | 027110471054140 | 760.51 |
| | | | Misc supplies | 027110471054140 | 280.74 |
| | | | | | 1,041.25 |
| 0738801 | 11/15/17 | Mr. H. Drew Middleton, II | wbkstball official 11/28 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738802 | 11/15/17 | Munch's Supply LLC | Misc supplies | 011320417054120 | 109.93 |
| | | | | | 109.93 |
| 0738803 | 11/15/17 | NADE | Lesman/NADE Conf 2/21-24 | 011120910055212 | 450.00 |
| | | | | | 450.00 |
| 0738804 | 11/15/17 | Office Depot, Inc. | supplies for resale | 056240262054830 | 51.00 |
| | | | supplies for resale | 056240262054830 | 53.66 |
| | | | | | 104.66 |
| 0738805 | 11/15/17 | Molly Page | mbkstball official 11/28 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738806 | 11/15/17 | Timothy Page | wbkstball official 11/28 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738807 | 11/15/17 | Petty Cash | TDT Permit | 011320410453900 | 200.00 |
| | | | | | 200.00 |

Jeg DM

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|---------------------------------|--------------------------|-----------------|-----------------|
| 0738808 | 11/15/17 | Plumbmaster, The Professnl Grp | Hydrotek Emp Adjuster | 027110471054442 | 60.40 |
| | | | shipping | 027110471054442 | |
| | | | Zurn Sensor | 027110471054442 | 814.53 |
| | | | shipping | 027110471054442 | |
| | | | | | 874.93 |
| 0738809 | 11/15/17 | Thomas Ptak | prairie state 11/21 | 056430360355211 | 120.00 |
| | | | | | 120.00 |
| 0738810 | 11/15/17 | Quill Corporation | supplies | 056240262054830 | 16.47 |
| | | | supplies for resale | 056240262054830 | 87.87 |
| | | | | | 104.34 |
| 0738811 | 11/15/17 | Haun Inc. | Vehicle State Inspection | 056430361454150 | 50.00 |
| | | | Vehicle State Inspection | 056430361454150 | |
| | | | | | 50.00 |
| 0738812 | 11/15/17 | Ramsay Corporation | Bldg test/Online admin | 014210331054120 | 490.00 |
| | | | instr supplies | 014210331054120 | 40.00 |
| | | | shipping | 014210331054120 | |
| | | | | | 530.00 |
| 0738813 | 11/15/17 | Rental Pros 2, Inc. | Plastic Roll Table Cover | 027210472054140 | 467.24 |
| | | | 84" Plastic Table Cover | 027210472054140 | |
| | | | shipping | 027210472054140 | |
| | | | | | 467.24 |
| 0738814 | 11/15/17 | Scantron Corporation | SW Rnwl Scantools + Dev | 018810595053423 | 516.00 |
| | | | SW Renwl: Nestor Reader | 018810595053423 | |
| | | | | | 516.00 |
| 0738815 | 11/15/17 | Aldrich Chemical Company | Deuterium Oxide, D2O | 011120571254120 | 51.43 |
| | | | Shipping | 011120571254120 | |
| | | | | | 51.43 |
| 0738816 | 11/15/17 | SIUC | CNA State Licensure Exam | 011420736053900 | 1,608.00 |
| | | | | | |
| | | | | | 1,608.00 |
| 0738817 | 11/15/17 | Star Ford Inc. | Mens soccer 10/21 | 056430361454150 | 20.00 |
| | | | | | |
| | | | | | 20.00 |
| 0738818 | 11/15/17 | Interline Brands | supplies | 027210472054140 | 7.56 |
| | | | supplies | 027210472054140 | 716.21 |
| | | | repair supplies | 027210472054440 | 22.32 |
| | | | | | 746.09 |
| 0738819 | 11/15/17 | Transport Topics | Subscription Renewal | 011320410454600 | 129.00 |
| | | | | | |
| | | | | | 129.00 |
| 0738820 | 11/15/17 | The Daily News-Tribune | bid/multi purpose paper | 018440568054700 | 52.38 |
| | | | | | |
| | | | | | 52.38 |
| 0738821 | 11/15/17 | The Douglas Stewart Co Inc | supplies for resale | 056240262054860 | 188.23 |
| | | | shipping | 056240262054860 | |
| | | | | | 188.23 |
| 0738822 | 11/15/17 | U of I Coop Ext | Field Crop Scouting | 056240262054810 | 83.00 |
| | | | Shipping | 056240262054810 | |
| | | | | | 83.00 |
| 0738823 | 11/15/17 | US Postal Service | Postage-Rntl Bk Pstcrds | 056240262054430 | 467.50 |
| | | | | | |
| | | | | | 467.50 |
| 0738824 | 11/15/17 | WilliamsMcCarthy LLP | 16-0250 Fed Appraisals | 128640090153500 | 1,240.00 |
| | | | | | |
| | | | | | 1,240.00 |
| 0738825 | 11/15/17 | Mark Yoder | mbkstball official 11/28 | 056430360253900 | 150.00 |
| | | | | | |
| | | | | | 150.00 |
| 0738826 | 11/16/17 | AFLAC | Payroll Deductions | 010000000021900 | 238.71 |
| | | | | | |
| | | | | | 238.71 |
| 0738827 | 11/16/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 2,069.48 |
| | | | | | |
| | | | | | 2,069.48 |

Jeff Ann

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|-----------------|------------|--|-------------------------|-----------------|------------------|
| 0738828 | 11/16/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 25.00 |
| | | | | | 25.00 |
| 0738829 | 11/16/17 | Country Catering | Payroll Deductions | 010000000021900 | 749.29 |
| | | | | | 749.29 |
| 0738830 | 11/16/17 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 3,038.12 |
| | | | | | 3,038.12 |
| 0738831 | 11/16/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 1,249.98 |
| | | | | | 1,249.98 |
| 0738832 | 11/16/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,751.01 |
| | | | | | 2,751.01 |
| 0738833 | 11/16/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 50.00 |
| | | | | | 50.00 |
| 0738834 | 11/16/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 85.21 |
| | | | | | 85.21 |
| 0738835 | 11/16/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 394.00 |
| | | | | | 394.00 |
| 0738836 | 11/16/17 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 197.07 |
| | | | | | 197.07 |
| 0738837 | 11/16/17 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 55.76 |
| | | | | | 55.76 |
| 0738838 | 11/16/17 | Service Employees #138 | Payroll Deductions | 010000000021900 | 236.00 |
| | | | | | 236.00 |
| 0738839 | 11/16/17 | SURS | Payroll Deductions | 010000000021100 | 45,196.91 |
| | | | | | 45,196.91 |
| 0738840 | 11/16/17 | State Universities Annuitants Association | Payroll Deductions | 010000000021900 | 1.31 |
| | | | | | 1.31 |
| 0738841 | 11/16/17 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 61.50 |
| | | | | | 61.50 |
| 0738842-0738848 | 11/17/17 | Student Refunds | Student Refunds | 010000000013300 | 4,736.20 |
| | | | | | 4,736.20 |
| 0738849 | 11/21/17 | 2 B Safe, Inc. | other contra services | 014110394753900 | 600.00 |
| | | | | | 600.00 |
| 0738850 | 11/21/17 | 4IMPRINT | Supplies for resale | 056240262054830 | 201.07 |
| | | | | | 201.07 |
| 0738851 | 11/21/17 | Advance Stores Company, Incorporated | Auto supplies | 056920445254800 | 430.74 |
| | | | | | 430.74 |
| 0738852 | 11/21/17 | Advance Stores Company, Incorporated | Instr supplies | 011320445154120 | 3,229.82 |
| | | | | | 3,229.82 |
| 0738853 | 11/21/17 | Airgas, Inc. | supplies | 027310473056200 | 125.24 |
| | | | | | 125.24 |
| 0738854 | 11/21/17 | Amazon.Com | Books for resale | 056240262054810 | 269.02 |
| | | | | | 269.02 |
| 0738855 | 11/21/17 | American Welding Society | AWS cert appl. | 011320417554120 | 100.00 |
| | | | | | 100.00 |
| 0738856 | 11/21/17 | ARAMARK Uniform & Career Apparel Group, Inc. | auto uniforms | 011320445154120 | 47.43 |
| | | | | | 47.43 |
| 0738857 | 11/21/17 | Bangkit (USA) Inc. | Supplies for resale | 056240262054830 | 285.36 |
| | | | | | 285.36 |
| 0738858 | 11/21/17 | Brodart | McNaughton FY18 Renewal | 012120321254501 | 1,932.00 |
| | | | | | 1,932.00 |
| 0738859 | 11/21/17 | Bureau County Republican | Subscription Renewal | 018310183054600 | 90.00 |
| | | | | | 90.00 |
| 0738860 | 11/21/17 | Bureau Valley High School-dist 340 | Substitute Teacher | 011120910053900 | 90.00 |
| | | | | | 90.00 |

Jeff Dan

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--------------------------------------|---------------------------|-----------------|-----------------|
| 0738861 | 11/21/17 | Bushue Human Resources, Inc. | background screening | 128640090153200 | 270.00 |
| | | | background screening | 128640090153200 | 270.00 |
| | | | | | 540.00 |
| 0738862 | 11/21/17 | Lauri Carey | Reg fee/NABT 11/9-12 | 011120571155112 | 304.00 |
| | | | NABT/expenses 11/9-12 | 011120571155312 | 973.61 |
| | | | | | 1,277.61 |
| 0738863 | 11/21/17 | Carolina Biological Supply Company | supplies | 011120571154120 | 290.70 |
| | | | shipping | 011120571154120 | |
| | | | | | 290.70 |
| 0738864 | 11/21/17 | Cengage Learning Inc. | Supl for resale | 056240262054810 | 32.99 |
| | | | | | 32.99 |
| 0738865 | 11/21/17 | WZOE, Inc. | wzoe-am | 018310183054700 | 846.56 |
| | | | wrvy-fm | 018310183054700 | |
| | | | wzoe-fm | 018310183054700 | |
| | | | Misc. Advertising | 018310183054700 | 500.00 |
| | | | | | 1,346.56 |
| 0738866 | 11/21/17 | CID Resources, Inc. | credit/supplies resale | 056240262054830 | -29.45 |
| | | | supplies for resale | 056240262054830 | 31.43 |
| | | | shipping | 056240262054830 | |
| | | | | | 1.98 |
| 0738867 | 11/21/17 | Comcast Holdings Corporation | advert. | 018310183054700 | 575.00 |
| | | | | | 575.00 |
| 0738868 | 11/21/17 | Confidential On-site Paper Shredding | on site shredding | 018640091053900 | 47.12 |
| | | | | | 47.12 |
| 0738869 | 11/21/17 | Tina Conness | CART Services | 123820952553900 | 525.00 |
| | | | | | 525.00 |
| 0738870 | 11/21/17 | Exelon Corporation | Gas/Oct 2017 | 027610476057100 | 6,384.41 |
| | | | | | 6,384.41 |
| 0738871 | 11/21/17 | Country Catering | College Night | 013130030755110 | 365.10 |
| | | | Leadership series 10/18 | 014110394155110 | 3.00 |
| | | | | | 368.10 |
| 0738872 | 11/21/17 | CPP Associates, Inc. | CEC Workshop | 014110394153900 | 2,350.00 |
| | | | | | 2,350.00 |
| 0738873 | 11/21/17 | Credentials Inc. | transcripts 10/1-31 | 013130030753900 | 179.40 |
| | | | | | 179.40 |
| 0738874 | 11/21/17 | Delta Dental of Illinois | billing 10/1-31 | 010000000021510 | 9,544.84 |
| | | | | | 9,544.84 |
| 0738875 | 11/21/17 | Depue High School | Substitute Reimbursement | 011120910053900 | 50.00 |
| | | | | | 50.00 |
| 0738876 | 11/21/17 | Dex | advert. | 018310183054700 | 127.50 |
| | | | | | 127.50 |
| 0738877 | 11/21/17 | Ray Donald | WmnsBsktball Aurora 11/18 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738878 | 11/21/17 | Drake Lake Training | ApprEvalWkshp | 014110394153900 | 462.40 |
| | | | | | 462.40 |
| 0738879 | 11/21/17 | Dynamic Controls, Inc. | Replace controller in | 027110471054445 | 491.63 |
| | | | | | 491.63 |
| 0738880 | 11/21/17 | Edvotek, Inc. | DNA Fingerprinting by | 011120571154120 | 98.95 |
| | | | Est. Shipping & Handling | 011120571154120 | |
| | | | | | 98.95 |
| 0738881 | 11/21/17 | El Dorado Trading Group | Supplies for resale | 056240262054830 | 299.03 |
| | | | | | 299.03 |
| 0738882 | 11/21/17 | Federal Express | shipping charges | 056240262054810 | 417.01 |
| | | | | | 417.01 |

Jeff Dam

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--|--------------------------|-----------------|-----------------|
| 0738883 | 11/21/17 | Full Compass Systems Ltd | 800 W Wireless Fogger | 013620620054120 | 265.00 |
| | | | Estimated shipping | 013620620054120 | |
| | | | | | 265.00 |
| 0738884 | 11/21/17 | G4S Secure Solutions (USA) Inc. | MC/Sec 11/6-11/12 | 127440090653908 | 1,137.24 |
| | | | | | 1,137.24 |
| 0738885 | 11/21/17 | Eric Gillam | LakeCounty 11/30 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738886 | 11/21/17 | Government Finance Officers Assc | Application Fee - PAFR | 018240082054600 | 225.00 |
| | | | | | 225.00 |
| 0738887 | 11/21/17 | Mark Grzybowski | StudentSvcOffcMtgFall | 013830030055211 | 134.82 |
| | | | | | 134.82 |
| 0738888 | 11/21/17 | Christopher Herman | IllinoisWesleyan 11/30 | 056430360255211 | 128.00 |
| | | | | | 128.00 |
| 0738889 | 11/21/17 | Christopher Herman | Danville 12/2 | 056430360255211 | 128.00 |
| | | | | | 128.00 |
| 0738890 | 11/21/17 | Illinois Power Marketing Company | OTC/elec 9/28-10/25 | 027610476057308 | 482.80 |
| | | | | | 482.80 |
| 0738891 | 11/21/17 | Houghton Mifflin Company | Supplies for resale | 056240262054810 | 183.44 |
| | | | | | 183.44 |
| 0738892 | 11/21/17 | Hygenic Corporation | supplies for resale | 056240262054830 | 55.25 |
| | | | shipping | 056240262054830 | |
| | | | supplies for resale | 056240262054830 | 55.25 |
| | | | shipping | 056240262054830 | |
| | | | | | 110.50 |
| 0738893 | 11/21/17 | Illinois Valley Area Chamber of Commerce & Economic Devel. | Sowers class fee/7132 | 014810342055111 | 10.00 |
| | | | | | 10.00 |
| 0738894 | 11/21/17 | Illinois Valley Community Hospital | Bello/TDT screening | 011320410453900 | 132.00 |
| | | | Lemmer/TDTscreening | 011320410453900 | 132.00 |
| | | | | | 264.00 |
| 0738895 | 11/21/17 | International Wholesale Supply, Inc. | Supl for resale | 056240262054830 | 57.60 |
| | | | | | 57.60 |
| 0738896 | 11/21/17 | Illinois Valley Community College | Membership Dues: ICCDC | 018440184054600 | 250.00 |
| | | | | | 250.00 |
| 0738897 | 11/21/17 | LeeAnn Johnson | IACCB conf 11/10-11 | 011120571155112 | 190.00 |
| | | | | | 190.00 |
| 0738898 | 11/21/17 | Keith King | Reg fee/IACCB 11/10-11 | 011120571155112 | 190.00 |
| | | | | | 190.00 |
| 0738899 | 11/21/17 | Kimberly Koehler | EscapeToMargaritaville | 014110394553900 | 75.00 |
| | | | Escape to Margaritaville | 014110394554120 | 53.70 |
| | | | Escape to Margaritaville | 014110394554120 | 45.26 |
| | | | | | 173.96 |
| 0738900 | 11/21/17 | David Kuester | holday show supplies | 013620620054120 | 285.59 |
| | | | | | 285.59 |
| 0738901 | 11/21/17 | LaSalle County Broadcasting Corp | web banner | 018310183054700 | 830.80 |
| | | | wlpo-am | 018310183054700 | |
| | | | wajk | 018310183054700 | |
| | | | | | 830.80 |
| 0738902 | 11/21/17 | Paul Leadingham | RegFee/Fabtech 11/5-9 | 011320410055112 | 550.00 |
| | | | Fabtech 11/5-9 | 011320417555212 | 463.05 |
| | | | Fabtech 11/5-9 | 011320416655212 | 500.00 |
| | | | | | 1,513.05 |
| 0738903 | 11/21/17 | Learning Advantage, Inc. | Budget Real World Math! | 056240262054810 | 48.78 |
| | | | Shipping | 056240262054810 | |
| | | | | | 48.78 |

Joy Ann

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|-----------------------------------|---------------------------|-----------------|------------------|
| 0738904 | 11/21/17 | Locker Room | Softball Demanrini Pants | 056430360754120 | 662.00 |
| | | | Belt w/leather tab | 056430360754120 | |
| | | | Shipping & Handling | 056430360754120 | |
| | | | Girls Basketballs | 056430360354120 | 220.00 |
| | | | | | 882.00 |
| 0738905 | 11/21/17 | Aseret Loveland | TrsfCoordMtg/NormalIL | 013830030055211 | 67.41 |
| | | | | | 67.41 |
| 0738906 | 11/21/17 | Manpower | custodian wk end 10/29 | 027210472053900 | 652.40 |
| | | | Simpson WE 11/12/17 | 027210472053900 | 521.92 |
| | | | Simpson WE 11/5 | 027210472053900 | 652.40 |
| | | | | | 1,826.72 |
| 0738907 | 11/21/17 | Medline Industries, Inc. | Wheelchair X-Wide 24" | 027810480054140 | 847.00 |
| | | | | | 847.00 |
| 0738908 | 11/21/17 | Menards | supplies | 027110471054140 | 87.47 |
| | | | | | 87.47 |
| 0738909 | 11/21/17 | Midwest Library Service | library books | 012120321254502 | 89.12 |
| | | | library books | 012120321254501 | 71.44 |
| | | | | | 160.56 |
| 0738910 | 11/21/17 | Milestone Equipment Holdings, LLC | Trailer Monthly Lease | 011320410456200 | 750.00 |
| | | | | | 750.00 |
| 0738911 | 11/21/17 | Moore Medical Corporation | Alcohol prep pads mmc | 011420736054120 | 662.84 |
| | | | Baby Anne Airway | 011420736054120 | |
| | | | Glo germ gel - 8 oz | 011420736054120 | |
| | | | Gait belt w/buckle 2"x60" | 011420736054120 | |
| | | | Econ glvs vnyl pf large | 011420736054120 | |
| | | | Econ glvs vnyl pf medium | 011420736054120 | |
| | | | | | 662.84 |
| 0738912 | 11/21/17 | L&L of Sterling, Inc. | instr supplies | 011320445154120 | 232.71 |
| | | | auto supplies | 056920445254800 | -168.49 |
| | | | | | 64.22 |
| 0738913 | 11/21/17 | Nebraska Book Co., Inc. | maint & hosting fee | 056240262053400 | 283.00 |
| | | | | | 283.00 |
| 0738914 | 11/21/17 | New Readers Press | Books for resale | 056240262054810 | 925.53 |
| | | | | | 925.53 |
| 0738915 | 11/21/17 | Northern Illinois Gas Company | Gas svc 10/16-11/15 | 027610476057108 | 352.81 |
| | | | | | 352.81 |
| 0738916 | 11/21/17 | Herb O'Rourke | CEC Workshop: Successful | 014110394153900 | 396.01 |
| | | | Mileage for CEC Workshop | 014110394153900 | |
| | | | | | 396.01 |
| 0738917 | 11/21/17 | Luke Olivero | Mileage 10/16-11/14 | 061620269055210 | 116.63 |
| | | | | | 116.63 |
| 0738918 | 11/21/17 | Ottawa Publishing Co LLC | Open hse/college night | 018310183054700 | 481.66 |
| | | | Fin Aid Ad | 018440184054700 | 98.17 |
| | | | Notice - Annual | 018640091054700 | 947.43 |
| | | | | | 1,527.26 |
| 0738919 | 11/21/17 | Petty Cash | Rental Return Buyback | 056240262054810 | 15,000.00 |
| | | | | | 15,000.00 |
| 0738920 | 11/21/17 | Quik-Kill Pest Eliminators, Inc. | pest elimination | 027810480053400 | 156.00 |
| | | | pest elimination | 027810480053400 | 154.00 |
| | | | | | 310.00 |
| 0738921 | 11/21/17 | RDW Group, Inc. | interactive consulting | 018810595058530 | 28,452.00 |
| | | | | | 28,452.00 |
| 0738922 | 11/21/17 | Red Canyon Systems | CenterFit License, | 011120572053422 | 425.00 |
| | | | | | 425.00 |

Jeff DAM

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|-----------------------------------|----------------------------|-----------------|-----------------|
| 0738923 | 11/21/17 | Referee Solutions | Assigning Fee for Men's | 056430360553900 | 500.00 |
| | | | Assigning Fee for Men's | 056430360653900 | 500.00 |
| | | | | | 1,000.00 |
| 0738924 | 11/21/17 | Robyn Schiffman | ICCCA conf/Springfield | 011120910055211 | 388.63 |
| | | | | | 388.63 |
| 0738925 | 11/21/17 | Scrip Safe Security Products | Diploma Stock | 013130030754900 | 1,780.60 |
| | | | Freight | 013130030754900 | |
| | | | | | 1,780.60 |
| 0738926 | 11/21/17 | Ricky Shaffer | Lake County 11/30 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738927 | 11/21/17 | Shelley Leasing Inc. | ice machine lease | 056430361453900 | 140.00 |
| | | | | | 140.00 |
| 0738928 | 11/21/17 | Springfield Electric Supply | supplies | 027110471054140 | 793.39 |
| | | | | | 793.39 |
| 0738929 | 11/21/17 | Cynthia Starr | Presenter Fee | 018440184053900 | 257.00 |
| | | | Round-Trip Mileage from | 018440184053900 | |
| | | | | | 257.00 |
| 0738930 | 11/21/17 | State of Illinois Comptroller | Conveyance Cert/elevator | 027810480053900 | 75.00 |
| | | | | | 75.00 |
| 0738931 | 11/21/17 | State of Illinois Comptroller | Conveyance Certificates | 027810480053900 | 375.00 |
| | | | | | 375.00 |
| 0738932 | 11/21/17 | Donald Stone | Lake county 11/30 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738933 | 11/21/17 | Matthew Suerth | IAIR state conf 11/8-9 | 018710585055211 | 199.65 |
| | | | | | 199.65 |
| 0738934 | 11/21/17 | Interline Brands | supplies | 027210472054140 | 388.44 |
| | | | supplies | 027210472054140 | 499.46 |
| | | | | | 887.90 |
| 0738935 | 11/21/17 | Tapdance Live Llc | Subscription License for | 018440184053423 | 575.00 |
| | | | | | 575.00 |
| 0738936 | 11/21/17 | Taylor'd Training | other contra services | 014110394153900 | 5,037.60 |
| | | | | | 5,037.60 |
| 0738937 | 11/21/17 | Thyssenkrupp Elevator Corporation | maint. | 027110471053400 | 500.00 |
| | | | | | 500.00 |
| 0738938 | 11/21/17 | Tobacco Road Tees LLC | Tee shirts | 056240262054840 | 926.45 |
| | | | | | 926.45 |
| 0738939 | 11/21/17 | Townsend Press | Books for resale | 056240262054810 | 440.00 |
| | | | | | 440.00 |
| 0738940 | 11/21/17 | TPM Plant Rentals | plant maintenance | 018640091053400 | 187.00 |
| | | | | | 187.00 |
| 0738941 | 11/21/17 | The Daily News-Tribune | advert. | 018310183054700 | 175.00 |
| | | | | | 175.00 |
| 0738942 | 11/21/17 | The Douglas Stewart Co Inc | supplies for resale | 056240262054860 | 400.77 |
| | | | shipping | 056240262054860 | |
| | | | | | 400.77 |
| 0738943 | 11/21/17 | Mendota Broadcasting, Inc. | wivq | 018310183054700 | 1,610.00 |
| | | | wals-fm | 018310183054700 | |
| | | | wbzig-fm | 018310183054700 | |
| | | | | | 1,610.00 |
| 0738944 | 11/21/17 | United Parcel Service | Shipping charges | 018640091054430 | 30.96 |
| | | | | | 30.96 |
| 0738945 | 11/21/17 | United States Postal Service | Reimburse postage mtr | 018640091054430 | 5,000.00 |
| | | | | | 5,000.00 |
| 0738946 | 11/21/17 | US Postal Service | Pstg Enrollment Drvr Mgz n | 018310183054430 | 4,805.27 |
| | | | | | 4,805.27 |

Joy PAM

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--|---------------------------|-----------------|------------------|
| 0738947 | 11/21/17 | Verizon Wireless Services, LLC | Security phone 11/9-12/3 | 127440090657500 | 33.84 |
| | | | | | 33.84 |
| 0738948 | 11/21/17 | NRG Media | eagle eye | 018310183054700 | 1,575.15 |
| | | | website display | 018310183054700 | |
| | | | hs sports | 018310183054700 | |
| | | | tech guy | 018310183054700 | |
| | | | | | 1,575.15 |
| 0738949 | 11/21/17 | Wex Bank | athletics | 056430361454150 | 1,221.59 |
| | | | facilities | 027310473054150 | 168.24 |
| | | | shipping | 028440378054150 | 48.27 |
| | | | TDT | 011320410454150 | 875.37 |
| | | | | | 2,313.47 |
| 0738950 | 11/21/17 | Kenneth Williams | Oakton 12/12 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0738951 | 11/21/17 | Wipfli LLP | Final bill 6/30/17 audit | 118240091453100 | 17,000.00 |
| | | | | | 17,000.00 |
| 0738952 | 11/21/17 | Yankee Book Peddler, Inc. | Books for library | 012120321254501 | 32.80 |
| | | | Books for library | 012120321254501 | 28.66 |
| | | | Books for library | 012120321254501 | 96.86 |
| | | | | | 158.32 |
| 0738953 | 11/21/17 | Donald Zellmer | holiday show supplies | 013620620054120 | 38.32 |
| | | | | | 38.32 |
| 0738954 | 11/21/17 | Walter J Zukowski & Assoc | Executive Session Issue | 128640090153500 | 403.50 |
| | | | Litigation | 018640091053500 | 2,590.00 |
| | | | Sexual harassment | 018640091053500 | 336.00 |
| | | | Farm lease | 018640091053500 | 85.50 |
| | | | | | 3,415.00 |
| 0738955 | 11/29/17 | 4IMPRINT | Supplies for resale | 056240262054830 | 1,697.08 |
| | | | | | 1,697.08 |
| 0738956 | 11/29/17 | ACRA Enterprises, Inc. | Klinke/Rigging Handbook | 056240262054810 | 180.55 |
| | | | Shipping | 056240262054810 | |
| | | | | | 180.55 |
| 0738957 | 11/29/17 | Ahead LLC | Supplies for resale | 056240262054840 | 28.31 |
| | | | Velcro tabs | 056240262054840 | 388.26 |
| | | | | | 416.57 |
| 0738958 | 11/29/17 | Amazon.Com | Books for library | 012120321254410 | 90.55 |
| | | | | | 90.55 |
| 0738959 | 11/29/17 | Amazon.Com | Library books | 012120321254501 | 339.30 |
| | | | | | 339.30 |
| 0738960 | 11/29/17 | Ameren Illinois | ButlerBldg/elec 10/9-11/7 | 027610476057300 | 55.91 |
| | | | WaterMtr/Elec 10/9-11/7 | 027610476057300 | 43.59 |
| | | | Sign/elec 10/9-11/7 | 027610476057300 | 63.06 |
| | | | Grnhse/elec 10/9-11/7 | 027610476057300 | 62.89 |
| | | | Grnhse/gas 10/9-11/7 | 027610476057100 | 259.37 |
| | | | Maint/gas 10/9-11/7 | 027610476057100 | 135.02 |
| | | | TDT/elec 10/9-11/7 | 027610476057300 | 168.34 |
| | | | TDT/gas 10/9-11/7 | 027610476057100 | 123.03 |
| | | | | | 911.21 |
| 0738961 | 11/29/17 | American Inst. of Prof. Bookkeepers | AIPB/Certified | 056240262054810 | 2,572.50 |
| | | | Shipping | 056240262054810 | |
| | | | | | 2,572.50 |
| 0738962 | 11/29/17 | Rod Anderson | Aurora JV 12/8 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738963 | 11/29/17 | ARAMARK Uniform & Career Apparel Group, Inc. | auto uniforms | 011320445154120 | 51.38 |
| | | | | | 51.38 |

J&P *PAM*

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|----------------------------------|---------------------------|-----------------|--------------------|
| 0738964 | 11/29/17 | AT&T Mobility II, LLC | Jerry/cell | 018110081057500 | 44.62 |
| | | | Cheryl/cell | 018240082057500 | 44.62 |
| | | | Scott/cell | 027610476057500 | 44.62 |
| | | | Fran/cell | 018310183057500 | 44.63 |
| | | | | | 178.49 |
| 0738965 | 11/29/17 | Burlington English Inc. | SW: BurlingtonEnglish | 061620269054420 | 4,800.00 |
| | | | | | 4,800.00 |
| 0738966 | 11/29/17 | Cintas Corporation #2 | Annual Uniform Order | 027110471052900 | 1,371.41 |
| | | | Annual shirt order | 027110471052900 | |
| | | | | | 1,371.41 |
| 0738967 | 11/29/17 | College of American Pathologists | Books for resale | 056240262054810 | 577.50 |
| | | | | | 577.50 |
| 0738968 | 11/29/17 | Tina Conness | Certified CART 11/6,8,10 | 123820952553900 | 300.00 |
| | | | | | 300.00 |
| 0738969 | 11/29/17 | Country Catering | IBHE faculty adv com | 018120080055110 | 390.00 |
| | | | flint hills/11/8 | 014210331055110 | 42.00 |
| | | | flint hills/11/15 | 014210331055110 | 39.00 |
| | | | flint hills/11-16 | 014210331055110 | 40.00 |
| | | | alumni panel/11-16 | 063230530155110 | 40.85 |
| | | | Successful Training | 014110394155110 | 35.00 |
| | | | Cater: Latino Visit Day | 061320152755110 | 312.25 |
| | | | Catering for Barb | 014110394155110 | 751.60 |
| | | | Cater: Recruiter's Mtg | 011120116055110 | 66.35 |
| | | | Financing your education | 063230530155110 | 52.60 |
| | | | Catering: Open House | 013130030755110 | 1,082.00 |
| | | | | | 2,851.65 |
| | | | 0738970 | 11/29/17 | Vincent Cunningham |
| | | 150.00 | | | |
| 0738971 | 11/29/17 | Dearborn Real Estate Education | Chandler/The Insiders | 056240262054810 | 305.03 |
| | | | Galaty/Modern Real | 056240262054810 | |
| | | | Shipping | 056240262054810 | |
| | | | | | 305.03 |
| 0738972 | 11/29/17 | Delicious Food Tours, Inc. | CEC Bus Trip: Jingle | 014110394553900 | 3,315.00 |
| | | | | | 3,315.00 |
| 0738973 | 11/29/17 | David Dodge | Dry cleaning/Spirit costu | 018310183054110 | 53.25 |
| | | | | | 53.25 |
| 0738974 | 11/29/17 | Follett Higher Education Grp | Credit for returns | 056240262054810 | -693.72 |
| | | | Books for resale | 056240262054810 | 3,000.37 |
| | | | | | 2,306.65 |
| 0738975 | 11/29/17 | G4S Secure Solutions (USA) Inc. | Sec/OTC 11/13-11/19 | 127440090653908 | 1,312.20 |
| | | | | | 1,312.20 |
| 0738976 | 11/29/17 | Thomson Gale | Books for library | 012120321254506 | 174.52 |
| | | | | | 174.52 |
| 0738977 | 11/29/17 | GMS Laboratories, Inc. | K Standard 4 ppm | 011320570354120 | 215.00 |
| | | | K Standard 8 ppm | 011320570354120 | |
| | | | K Standard 12 ppm | 011320570354120 | |
| | | | K Standard 20 ppm | 011320570354120 | |
| | | | P Standard 2 ppm | 011320570354120 | |
| | | | P Standard 6 ppm | 011320570354120 | |
| | | | Ammonium Acetate | 011320570354120 | |
| | | | Bray Extractant | 011320570354120 | |
| | | | Whatman #2 | 011320570354120 | |
| | | | Shipping and Handling | 011320570354120 | |
| | | | | 215.00 | |

See Dam

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--|---------------------------|-----------------|-----------------|
| 0738978 | 11/29/17 | Goodheart-Willcox Company, Inc. | books for resale | 056240262054810 | 169.68 |
| | | | shipping | 056240262054810 | |
| | | | Credit for returns | 056240262054810 | -218.88 |
| | | | Books for resale | 056240262054810 | 2,744.13 |
| | | | | | 2,694.93 |
| 0738979 | 11/29/17 | Harland Technology Services | Maint: Scanner IN4/2204 | 012410595353400 | 1,290.00 |
| | | | | | 1,290.00 |
| 0738980 | 11/29/17 | Hayden-McNeil, LLC | Supplies for resale | 056240262054810 | 704.60 |
| | | | | | 704.60 |
| 0738981 | 11/29/17 | Christopher Herman | McHenry 12/5 | 056430360255211 | 128.00 |
| | | | | | 128.00 |
| 0738982 | 11/29/17 | Illinois Power Marketing Company | ButlerBldg/elec10/10-11/7 | 027610476057300 | 21.73 |
| | | | Sign/elec 10/10-11/7 | 027610476057300 | 34.36 |
| | | | TDT/elec 10/10-11/07 | 027610476057300 | 274.98 |
| | | | Grnhouse/elec | 027610476057300 | 34.08 |
| | | | | | 365.15 |
| 0738983 | 11/29/17 | Illinois Valley Area Chamber of Commerce & Economic Devel. | Corcoran/fee | 018110081055111 | 35.00 |
| | | | Campbell/fee | 011320410055111 | 35.00 |
| | | | Scheri/Sowers/fees | 014810342055111 | 70.00 |
| | | | | | 140.00 |
| 0738984 | 11/29/17 | J. W. Pepper & Son, Inc. | 30 Italian Songs and | 011120651854120 | 99.21 |
| | | | Standard Vocal Literature | 011120651854120 | |
| | | | Standard Vocal Literature | 011120651854120 | |
| | | | The songs of John Jacob | 011120651854120 | |
| | | | Estimated shipping | 011120651854120 | |
| | | | | | 99.21 |
| 0738985 | 11/29/17 | JA Majors Company LTD | Books for resale | 056240262054810 | 406.31 |
| | | | | | 406.31 |
| 0738986 | 11/29/17 | JB Contracting Corporation | Billing for Battery Pack | 027110471054442 | 700.00 |
| | | | | | 700.00 |
| 0738987 | 11/29/17 | John Wiley & Sons, Inc | credit/books for resale | 056240262054810 | -1,404.00 |
| | | | Supl for resale | 056240262054810 | 2,106.00 |
| | | | | | 702.00 |
| 0738988 | 11/29/17 | Aseret Loveland | mlg/serena hs | 013130030755211 | 32.85 |
| | | | | | 32.85 |
| 0738989 | 11/29/17 | Marco, Inc. | credit/project success | 063230530153400 | -221.25 |
| | | | credit/adult ed | 061620296353900 | -60.00 |
| | | | credit/THM | 011420735753400 | -97.50 |
| | | | copier usage | 056940569056200 | 2,554.28 |
| | | | mac lab/copier usage | 011320621656200 | 100.53 |
| | | | copier usage | 056940569056200 | 235.64 |
| | | | | | 2,511.70 |
| 0738990 | 11/29/17 | MBS Textbook Exchange, Inc. | Books for resale | 056240262054810 | 52.50 |
| | | | | | 52.50 |
| 0738991 | 11/29/17 | Menards | supplies | 027110471054140 | 9.48 |
| | | | supplies | 027110471054140 | 331.51 |
| | | | | | 340.99 |
| 0738992 | 11/29/17 | M.S.C. Industrial Supply Co. | supplies | 011320414754120 | 116.97 |
| | | | | | 116.97 |
| 0738993 | 11/29/17 | National Elevator Inspection Services | Elevator inspections | 027110471053400 | 860.00 |
| | | | | | 860.00 |
| 0738994 | 11/29/17 | New Readers Press | Books for resale | 056240262054810 | 925.53 |
| | | | | | 925.53 |

Joy Ann

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------|------------|--|--------------------------|-----------------|------------------|
| 0738995 | 11/29/17 | Office Depot, Inc. | Supplies for resale | 056240262054830 | 37.43 |
| | | | Supplies for resale | 056240262054830 | 148.12 |
| | | | Supplies for resale | 056240262054830 | 55.81 |
| | | | | | 241.36 |
| 0738996 | 11/29/17 | William Oostdyk | Aurora JV 12/8 | 056430360253900 | 150.00 |
| | | | | | 150.00 |
| 0738997 | 11/29/17 | Oxford University Press | Books for resale | 056240262054810 | 720.00 |
| | | | | | 720.00 |
| 0738998 | 11/29/17 | National Association of College Stores | Books | 056240262054810 | 175.20 |
| | | | Books for resale | 056240262054810 | 222.22 |
| | | | | | 397.42 |
| 0738999 | 11/29/17 | Petty Cash | Rental Book Buyback | 056240262054810 | 17,000.00 |
| | | | | | 17,000.00 |
| 0739000 | 11/29/17 | Petty Cash | Rental Book Buyback | 056240262054810 | 16,600.00 |
| | | | | | 16,600.00 |
| 0739001 | 11/29/17 | Plumbmaster, The Professnl Grp | Zurn Solenoid for High | 027110471054442 | 586.98 |
| | | | shipping | 027110471054442 | |
| | | | | | 586.98 |
| 0739002 | 11/29/17 | Pomp's Tire Service Inc. | repair materials | 027310473054440 | 43.94 |
| | | | repair materials | 027310473054440 | 518.54 |
| | | | | | 562.48 |
| 0739003 | 11/29/17 | Thomas Ptak | Kankakee 12/7 | 056430360355211 | 120.00 |
| | | | | | 120.00 |
| 0739004 | 11/29/17 | Thomas Ptak | Illinois Central 12/9 | 056430360355211 | 120.00 |
| | | | | | 120.00 |
| 0739005 | 11/29/17 | Thomas Ptak | McHenry 12/5 | 056430360355211 | 120.00 |
| | | | | | 120.00 |
| 0739006 | 11/29/17 | Ramsay Corporation | Leadership skills sample | 014210331054120 | 40.00 |
| | | | | | 40.00 |
| 0739007 | 11/29/17 | Rogers Supply Co., Inc. | supplies | 027110471054145 | 1,141.55 |
| | | | | | |
| | | | | | 1,141.55 |
| 0739008 | 11/29/17 | Rogers Supply Co., Inc. | Misc supplies | 027110471054145 | 82.17 |
| | | | | | |
| | | | | | 82.17 |
| 0739009 | 11/29/17 | Schroff Development Corp | credit/supplies resale | 056240262054810 | -93.60 |
| | | | Plantenberg/Engineering | 056240262054810 | 215.00 |
| | | | Shipping | 056240262054810 | |
| | | | | | 121.40 |
| 0739010 | 11/29/17 | Service Wholesale | supplies for resale | 056240262054830 | 711.95 |
| | | | | | |
| | | | | | 711.95 |
| 0739011 | 11/29/17 | Interactive Applications, Inc. | Solid Professor Academic | 056240262054810 | 375.00 |
| | | | | | |
| | | | | | 375.00 |
| 0739012 | 11/29/17 | Star Ford Inc. | Volleyball 11/4 | 056430361454150 | 153.97 |
| | | | MensBsktball 11/4 | 056430361454150 | 78.00 |
| | | | | | 231.97 |
| 0739013 | 11/29/17 | Interline Brands | supplies | 027210472054140 | 584.64 |
| | | | supplies | 027210472054140 | 215.70 |
| | | | supplies | 027210472054140 | 1,048.92 |
| | | | | | 1,849.26 |
| 0739014 | 11/29/17 | Teaching Strategies, LLC | Dodge/Creative | 056240262054810 | 940.41 |
| | | | Shipping | 056240262054810 | |
| | | | | | 940.41 |
| 0739015 | 11/29/17 | TestOut Corporation | Testout Network Pro | 056240262054810 | 1,989.00 |
| | | | | | |
| | | | | | 1,989.00 |
| 0739016 | 11/29/17 | Texas Book Company | Books for resale | 056240262054810 | 257.99 |
| | | | | | |
| | | | | | 257.99 |

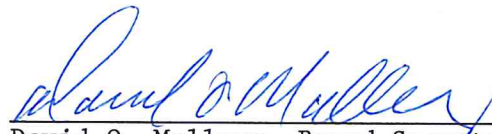
SSJ DMM

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|-----------------|------------|--------------------------------|-----------------------------|-----------------|-------------------|
| 0739017 | 11/29/17 | Townsend Press | Books for resale | 056240262054810 | 1,120.00 |
| | | | | | 1,120.00 |
| 0739018 | 11/29/17 | The Chicago Tour Company | Messiah day trip 12/17 | 014110394553900 | 3,388.00 |
| | | | Deposit for CEC Bus Trip | 014110394553900 | 800.00 |
| | | | | | 4,188.00 |
| 0739019 | 11/29/17 | The Education Digest | Weingartner/Machinists | 056240262054810 | 75.92 |
| | | | Shipping | 056240262054810 | |
| | | | | | 75.92 |
| 0739020 | 11/29/17 | United Pipe & Supply | Replacement Circulator | 027110471054444 | 339.35 |
| | | | shipping | 027110471054444 | |
| | | | | | 339.35 |
| 0739021 | 11/29/17 | USI Inc | Velo Binding | 056940569054110 | 128.03 |
| | | | shipping | 056940569054110 | |
| | | | | | 128.03 |
| 0739022 | 11/29/17 | Henry Votsmier | Oakton 12/12 | 056430360353900 | 150.00 |
| | | | | | 150.00 |
| 0739023-0739035 | 11/30/17 | Student Refunds | Student Refunds | 010000000013300 | 6,518.00 |
| | | | | | 6,518.00 |
| ACH | 11/1/2017 | Illinois Department of Revenue | Sales Tax | 050000000024400 | 257.38 |
| | | | | 056240262054850 | 888.62 |
| | | | | | 1,146.00 |
| ACH | 11/02/17 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 11/02/17 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 51,824.72 |
| | | | | 010000000021700 | 16,589.08 |
| | | | | | 68,413.80 |
| ACH | 11/02/17 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 21,600.46 |
| | | | | | 21,600.46 |
| ACH | 11/02/17 | VALIC Retirement Services | 403(b) & 457(b)Payroll | 010000000021400 | 14,924.40 |
| | | | | | 14,924.40 |
| ACH | 11/07/17 | CCHC | Health Insurance (November) | 010000000021500 | 227,627.39 |
| | | | | | 227,627.39 |
| ACH | 11/16/17 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 11/16/17 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 51,789.27 |
| | | | | 010000000021700 | 15,986.68 |
| | | | | | 67,775.95 |
| ACH | 11/16/17 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 21,424.15 |
| | | | | | 21,424.15 |
| ACH | 11/16/17 | VALIC Retirement Services | 403(b) & 457(b)Payroll | 010000000021400 | 12,734.40 |
| | | | | | 12,734.40 |
| ACH | 11/27/17 | VSP | Vision Insurance (December) | 010000000021520 | 2,680.30 |
| | | | | | 2,680.30 |
| ACH | 11/28/17 | Prudential | Life Insurance (December) | 010000000021800 | 4,853.89 |
| | | | | | 4,853.89 |
| ACH | 11/30/17 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 11/30/17 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 49,681.70 |
| | | | | 010000000021700 | 15,333.84 |
| | | | | | 65,015.54 |
| ACH | 11/30/17 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 20,607.27 |
| | | | | | 20,607.27 |
| ACH | 11/30/17 | VALIC Retirement Services | 403(b) & 457(b)Payroll | 010000000021400 | 12,174.40 |
| | | | | | 12,174.40 |

Jay Dan

| Check | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|--------------|------------|-------------------------------|----------------------------------|-----------------|------------------------|
| ACH | 11/30/17 | Employee Benefits Corporation | H.R.A., F.S.A., Cobra (November) | 01000000021900 | 821.31 |
| | | | | 018640091052900 | 1,004.60 |
| | | | | 011120570052110 | - |
| | | | | 011420730052110 | 15.00 |
| | | | | 011120910052110 | 446.88 |
| | | | | 018120080052110 | 135.69 |
| | | | | 013830030052110 | 18.24 |
| | | | | 013430031052110 | - |
| | | | | 011320410052110 | 5.28 |
| | | | | | 2,447.00 |
| TOTAL | | | | | \$ 1,170,614.89 |


 Jane E. Goetz, Board Chair


 David O. Mallery, Board Secretary