



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 10/01/17 - 10/31/17**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0737968	10/04/17	2 B Safe, Inc.	other contra services	014110394753900	550.00
					<b>550.00</b>
0737969	10/04/17	4IMPRINT	Pens-Career Services	013230067054700	248.50
			Pens-Career Services	013930021654700	248.50
			Estimated Freight	013230067054700	13.14
			Estimated Freight	013930021654700	13.14
					<b>523.28</b>
0737970	10/04/17	Advanced Door Control Solutions, Inc.	Surface closer body	027110471054443	326.62
					<b>326.62</b>
0737971	10/04/17	Ameren Illinois	Grnhouse Gas 8/9-9/8	027610476057100	104.63
			MaintFac Gas 8/9-9/8	027610476057100	84.80
			Auto Gas 8/9-9/8	027610476057100	104.63
			ButlerBldg Elec 8/9-9/10	027610476057300	60.12
			WtrMtr Elec 8/9-9/10	027610476057300	43.59
			Sign elec 8/9-9/10	027610476057300	78.96
			TechCtr Gas 8/9-9/8.	027610476057100	153.57
			TDT Elec 8/9-9/10	027610476057300	250.86
			TDT Gas 8/9-9/10	027610476057100	84.80
			Grnhse elec 8/9-9/10	027610476057300	95.20
					<b>1,061.16</b>
0737972	10/04/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	47.58
					<b>47.58</b>
0737974	10/04/17	Rey Arteaga	olivert jv 10/16	056430360655211	120.00
					<b>120.00</b>
0737975	10/04/17	AT&T	Service 9/22-10/21	027610476057500	43.71
			Service 9/22-10/21	027610476057500	43.94
					<b>87.65</b>
0737976	10/04/17	AT&T Mobility II, LLC	Jerry/cell	018110081057500	44.45
			Cheryl/cell	018240082057500	44.45
			Scott/cell	027610476057500	44.45
			Fran/cell	018310183057500	44.45
					<b>177.80</b>
0737977	10/04/17	Derek Broadstone	Returned Direct Deposit	011520910051320	221.79
					<b>221.79</b>
0737978	10/04/17	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					<b>3,539.40</b>
0737979	10/04/17	Central Illinois Trucks, Inc.	variable charges	011320410454150	418.46
					<b>418.46</b>
0737980	10/04/17	WZOE, Inc.	wrvy-fm	018310183054700	808.08
			wzoe-am	018310183054700	
			wzoe-fm	018310183054700	
					<b>808.08</b>
0737981	10/04/17	CID Resources, Inc.	supplies for resale	056240262054830	101.89
			shipping	056240262054830	
					<b>101.89</b>
0737982	10/04/17	City of Oglesby	MC/police prot 9/1-9/30	127440090653900	3,111.49
			Water 8/23-9/20	027610476057400	1,250.26
					<b>4,361.75</b>
0737983	10/04/17	Tina Conness	CART 9/11-15	123820952553900	675.00
					<b>675.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0737984	10/04/17	Country Catering	2 Dozen Cookies	018110081055110	28.00
			Developing Effective	014110394155110	37.00
			Cater: International Ed.	011120651355110	11.75
					<b>76.75</b>
0737985	10/04/17	Coxline Inc.	Bearing	011320416654120	90.62
			Wheel Axle	011320416654120	
			Shipping	011320416654120	
					<b>90.62</b>
0737986	10/04/17	Daikin Applied	Annual Maintenance and	027110471053400	33,600.00
					<b>33,600.00</b>
0737987	10/04/17	Doors, Inc.	Repair jam	027810480053400	28.13
					<b>28.13</b>
0737988	10/04/17	U.S. Bank National Association	Golf Balls Titleist Pro	056430360454120	508.50
			Shipping	056430360454120	
			facebook cont' ed	014110394154700	10.00
			Constant Contact Renewal	014810342054700	815.38
			Constant Contact Renewal	013130030754700	815.37
			facebook com. relations	018310183054700	158.98
			Lathem K-342 Time Clock	027810480054440	27.88
			Vehicle Crash Report -	018640091054110	13.00
			credit/taxes vista	011120116054200	(4.97)
			Approval of Introduction	014110394154120	25.00
			facebook/admissions	013130030754700	201.74
			Postcards for Family	013130030754700	99.19
			Electronic Ad	018310183054700	149.00
			eCourse for Cataloging	012120321255111	1,051.25
			eCourse for Cataloging	012120321255111	
			taxes	012120321255111	
			IPass Account Renewal	056430361455211	40.00
					<b>3,910.32</b>
0737989	10/04/17	Gina Elias	instr supplies	011320411854120	71.88
					<b>71.88</b>
0737990	10/04/17	Federal Appraisal & Consulting LLC	Settlement	128640090159900	75,000.00
					<b>75,000.00</b>
0737991	10/04/17	Frontier Communications	Advertising 9/22-10/21	018310183054700	18.02
					<b>18.02</b>
0737992	10/04/17	G4S Secure Solutions (USA) Inc.	OTC security 9/18-9/24	127440090653908	1,312.20
					<b>1,312.20</b>
0737993	10/04/17	Getty Images (US), Inc.	Thinkstock Subscription	011320621654120	1,098.00
					<b>1,098.00</b>
0737994	10/04/17	Government Finance Officers Assc	Webinar: Developing	018240082055111	85.00
					<b>85.00</b>
0737995	10/04/17	Government Finance Officers Assc	Application Fee - CAFR	018240082054600	435.00
					<b>435.00</b>
0737996	10/04/17	Gregory S. Sapp Violins, Ltd.	Repairs to IVCC Cello	011120651853900	259.00
					<b>259.00</b>
0737997	10/04/17	Home Depot	Frigidaire 18 cu. ft.	011120110054110	428.40
					<b>428.40</b>
0737998	10/04/17	Illinois Power Marketing Company	ButlerBldg Elec 8/10-9/10	027610476057300	18.58
			Sign elec 8/10-9/10	027610476057300	39.75
			TDT elec 8/10-9/10	027610476057300	233.21
			Grnhse elec 8/10-9/10	027610476057300	58.00
					<b>349.54</b>

*JEH* *AUB*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0737999	10/04/17	I.V.C.I.L.	Interpreter svcs 9/6,8,11	061620269053900	503.40
			Interpreter svcs 9/13	061620269053900	102.50
					<b>605.90</b>
0738000	10/04/17	IACCAI	IACCAI Conference	011320570355112	445.00
					<b>445.00</b>
0738001	10/04/17	Illinois Valley Community Hospital	Sessler/TDT screening	011320410453900	132.00
			schaefer/tdt screening	011320410453900	132.00
			guerra/tdt screening	011320410453900	132.00
					<b>396.00</b>
0738002	10/04/17	IVCH Health Promotions	healthcare provider cards	011420736053900	39.00
					<b>39.00</b>
0738003	10/04/17	Library Memorial Fund	Lbry Fns Paid by Crdt Crd	010000000029999	120.00
					<b>120.00</b>
0738004	10/04/17	Locker Room	Champro Reversible w/1	056430360254120	558.95
			Champro 9" Reversible	056430360254120	
			Freight	056430360254120	
			Ladies Hawk Short	056430360654120	19.95
			Freight	056430360654120	
				<b>578.90</b>	
0738005	10/04/17	Manpower	Simpson WE 9/24/17	027210472053900	652.40
					<b>652.40</b>
0738006	10/04/17	Menards	supplies	027110471054140	162.53
			supplies	011320417054120	138.84
					<b>301.37</b>
0738007	10/04/17	O Sportswear, LLC	supplies for resale	056240262054840	521.38
			shipping	056240262054840	
			supplies for resale	056240262054840	968.98
			supplies for resale	056240262054840	121.33
					<b>1,611.69</b>
0738008	10/04/17	Office Depot, Inc.	supplies for resale	056240262054830	77.22
					<b>77.22</b>
0738009	10/04/17	Michael Phillips	Annual GSA 10/20-29	011120571355112	605.00
			Annual GSA 10/20-29	011120571355312	463.60
					<b>1,068.60</b>
0738011	10/04/17	Proquest Information & Learning Co.	library books	012120321254505	573.24
					<b>573.24</b>
0738012	10/04/17	Thomas Ptak	WmnsBskball 9/29	056430360355211	168.00
					<b>168.00</b>
0738013	10/04/17	Polly Ragazincky	Fiskars blades for cutter	011420730054120	11.42
					<b>11.42</b>
0738014	10/04/17	Jon Rask	vball official 10/13	056430361153900	95.00
					<b>95.00</b>
0738015	10/04/17	SPG US Retail Resource LLC	Labels	056240262059900	64.19
					<b>64.19</b>
0738016	10/04/17	Rockford Central Plastics Distributors, Co.	Natural HDPE Blocks,	011320414654120	726.12
			White Sintra Plastic	011320414654120	
			Estimated Shipping	011320414654120	
					<b>726.12</b>
0738017	10/04/17	Rogers Supply Co., Inc.	supplies	011320417054120	33.85
					<b>33.85</b>
0738018	10/04/17	James Scarpaci	THM Guest Speaker	011420735753900	280.00
					<b>280.00</b>
0738019	10/04/17	School's In, LLC	Rotating Wood Display	063230530154110	737.68
			Shipping & Handling	063230530154110	
					<b>737.68</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738020	10/04/17	Diane Scoma	ISUBloomington9/30	063230530155211	137.90
					<b>137.90</b>
0738021	10/04/17	Smith's Sales and Service	Misc supplies	027310473054140	235.00
					<b>235.00</b>
0738022	10/04/17	Christopher Somers	vball official 10/13	056430361153900	95.00
					<b>95.00</b>
0738023	10/04/17	Jeffrey Spanbauer	teaching mlg	011120650055210	115.56
					<b>115.56</b>
0738024	10/04/17	Springfield Electric Supply	supplies	027110471054140	100.36
			shipping	027110471054140	
					<b>100.36</b>
0738025	10/04/17	Star Ford Inc.	transit 9/14	056430361454150	141.50
			transit 9/13-14	056430361454150	263.00
					<b>404.50</b>
0738026	10/04/17	Streator Chamber of Commerce	Streator Chamber eblast	018310183054700	30.00
					<b>30.00</b>
0738027	10/04/17	Streator Township High School	Consulting-TIF Analysis	018640091053200	743.75
					<b>743.75</b>
0738028	10/04/17	Interline Brands	supplies	027210472054140	74.00
			supplies	027210472054140	412.36
					<b>486.36</b>
0738029	10/04/17	Techsmith Corporation	SWMaint - Snagit	012120321254422	47.36
			SW Renwl: Camtasia 8.6	012220322253422	169.00
			ScreenCast Pro Subscrp	012220322253900	49.00
					<b>265.36</b>
0738031	10/04/17	Townsend Press	books for resale	056240262054810	28.00
					<b>28.00</b>
0738032	10/04/17	The Chicago Tour Company	deposit/messiah 12/17	014110394553900	1,500.00
					<b>1,500.00</b>
0738033	10/04/17	The Chicago Tour Company	deposit/hamilton	014110394553900	5,400.00
					<b>5,400.00</b>
0738034	10/04/17	Wal-Mart	supplies	061620269054110	147.92
					<b>147.92</b>
0738035	10/04/17	Wal-Mart	supplies	063230530154110	257.58
					<b>257.58</b>
0738036	10/04/17	Sharon Walker	vball official 10/11	056430361153900	95.00
					<b>95.00</b>
0738037	10/04/17	Diana Welch	wball official 10/11	056430361153900	95.00
					<b>95.00</b>
0738038	10/04/17	Boxercraft, Inc.	Hoodies/Crews for sale	056240262054840	299.15
			Hoodies/Crews for resale	056240262054840	198.31
					<b>497.46</b>
0738039	10/04/17	Wessels Sherman Joerg Liszka Laverty Seneczko P.C.	other contra services	018440184053900	75.00
					<b>75.00</b>
0738040	10/05/17	AFLAC	Payroll Deductions	010000000021900	238.71
					<b>238.71</b>
0738041	10/05/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,069.48
					<b>2,069.48</b>
0738042	10/05/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.29
					<b>26.29</b>
0738043	10/05/17	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0738044	10/05/17	Country Catering	Payroll Deductions	010000000021900	514.28
					<b>514.28</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738045	10/05/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,038.12
					<b>3,038.12</b>
0738046	10/05/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,641.63
					<b>2,641.63</b>
0738047	10/05/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.00
					<b>50.00</b>
0738048	10/05/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	85.21
					<b>85.21</b>
0738049	10/05/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	249.00
					<b>249.00</b>
0738050	10/05/17	IVCC Bookstore	Payroll Deductions	010000000021900	246.37
					<b>246.37</b>
0738051	10/05/17	Illinois Valley Community College	Payroll Deductions	010000000021900	92.64
					<b>92.64</b>
0738052	10/05/17	Service Employees #138	Payroll Deductions	010000000021900	236.00
					<b>236.00</b>
0738053	10/05/17	SURS	Payroll Deductions	010000000021100	44,541.42
					<b>44,541.42</b>
0738054	10/05/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0738055	10/05/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					<b>61.50</b>
0738056-0738082	10/05/17	Student Refunds	Student Refunds	010000000013300	13,564.43
					<b>13,564.43</b>
0738083	10/11/17	4IMPRINT	Bolt Duo Charging Cable	013230030854900	302.39
			Set-Up charge	013230030854900	
			Freight	013230030854900	
					<b>302.39</b>
0738084	10/11/17	ABC-CLIO, Inc.	Book for library	012120321254501	52.32
			Book for library	012120321254501	52.32
					<b>104.64</b>
0738085	10/11/17	Airgas, Inc.	supplies	011320416654120	155.60
			supplies	011320416654120	422.14
			supplies	027310473054140	98.44
					<b>676.18</b>
0738086	10/11/17	Ameren Illinois	Gas svc 8/9-9/8	027610476057300	18,131.76
					<b>18,131.76</b>
0738087	10/11/17	AT&T	phone service 8/17-9/16	027610476057500	1,122.55
			phone service 8/17-9/16	027610476057508	168.74
					<b>1,291.29</b>
0738088	10/11/17	Jean Batson-Turner	Mileage/Hotel DesMoinesIA	061320183055312	607.76
					<b>607.76</b>
0738089	10/11/17	General Parts Inc.	Instr supplies	011320445154120	15.06
					<b>15.06</b>
0738090	10/11/17	General Parts Inc.	Auto supplies	056920445254800	22.65
					<b>22.65</b>
0738091	10/11/17	CC Products, Inc.	supplies for resale	056240262054840	988.50
					<b>988.50</b>
0738092	10/11/17	Central Illinois Trucks, Inc.	Tractor Spare Keys	011320410454150	53.74
			Lug Nut Covers	011320410454150	
					<b>53.74</b>
0738093	10/11/17	Colorado Nut Company	supplies for resale	056240262054830	296.16
					<b>296.16</b>
0738094	10/11/17	Tina Conness	CART 9/18-22	123820952553900	675.00
					<b>675.00</b>

*Jeg* *ALB*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738095	10/11/17	Exelon Corporation	Gas/svc for August 2017	027610476057100	5,231.78
					<b>5,231.78</b>
0738096	10/11/17	Cosgrove Distributors	Misc supplies for resale	056240262054830	277.97
					<b>277.97</b>
0738097	10/11/17	Timothy Cottingim	MensSoccer 10/14-18	056430360555211	336.00
					<b>336.00</b>
0738098	10/11/17	Country Catering	Be mindful of \$	063230530155110	90.00
			Catering for CEC	014110394155110	67.50
			Catering for CEC workshop	014110394155110	
					<b>157.50</b>
0738099	10/11/17	A.J. Cross	vball official 10/21	056430361153900	285.00
					<b>285.00</b>
0738100	10/11/17	Dex	advert.	018310183054700	76.00
					<b>76.00</b>
0738101	10/11/17	Sherry Dockins	ATP mtg 9/29	061320152755212	133.75
					<b>133.75</b>
0738102	10/11/17	Dynamic Controls, Inc.	Card Reader	027110471054443	319.00
					<b>319.00</b>
0738103	10/11/17	Electronic Supply Inc.	supplies	011320413454120	704.00
					<b>704.00</b>
0738104	10/11/17	Engineerica Systems, Inc.	SWRnwl - AccuSQL	012220322253422	3,997.00
			Rnwl: AccuSQL iAccu App	012220322253422	
			Rnwl: Server Space	012220322253900	500.00
					<b>4,497.00</b>
0738105	10/11/17	Flinn Scientific Inc	Barium Chloride, 500 g	011120571254120	597.87
			Benzyl Alcohol, 500-mL	011120571254120	
			Citric Acid, 500 g	011120571254120	
			Cyclohexanol, 500-mL	011120571254120	
			Ethyl Acetate, 500-mL	011120571254120	
			Ethyl Alcohol, 20 L	011120571254120	
			Hexanes, 500-mL	011120571254120	
			Hydrogen Peroxide, 30%	011120571254120	
			Potassium Carbonate, 500g	011120571254120	
			Thermometer, Digital	011120571254120	
			Crucible, Porcelain,	011120571254120	
			Hazard Fee	011120571254120	
0738106	10/11/17	G4S Secure Solutions (USA) Inc.	OTC Sec 9/25-10/1	127440090653908	1,312.20
					<b>1,312.20</b>
0738107	10/11/17	Thomson Gale	Books for library	012120321254506	174.52
					<b>174.52</b>
0738108	10/11/17	Grit Digital Health, LLC	Licensing Fees	061620995554420	7,000.00
					<b>7,000.00</b>
0738109	10/11/17	Handy Foods West	Food for Parent Preview-	013830030055110	55.79
			Food for Parent Preview-	013130030755110	55.79
			Food for Parent Preview-	011120116055110	55.79
					<b>167.37</b>
0738110	10/11/17	Roger Heffner	vball official 10/19	056430361153900	95.00
					<b>95.00</b>
0738111	10/11/17	Christopher Herman	rock valley jamboree10/21	056430360255211	195.00
					<b>195.00</b>
0738112	10/11/17	Leslie Hofer	reim. supplies	018440184054110	5.35
			reim. supplies	018440184054120	95.00
					<b>100.35</b>

*JEG ALB*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738113	10/11/17	I.V.C.I.L.	interpreter services 9/18	061620269053900	102.50
			interpreter services 9/15	061620269053900	123.80
			Sign Language Interpret-	061620269053900	44.00
					<b>270.30</b>
0738114	10/11/17	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0738115	10/11/17	Illinois Association for College Admission Counseling	Membership Renewal 17-18	013130030754600	55.00
			Membership Renewal 17-18	013130030754600	40.00
					<b>95.00</b>
0738116	10/11/17	Illinois Valley Community Hospital	trone/tdt screening	011320410453900	132.00
					<b>132.00</b>
0738117	10/11/17	Carolina Flying Discs, Inc.	Misc supplies for resale	056240262054830	385.06
					<b>385.06</b>
0738118	10/11/17	J. America, Inc.	supplies for resale	056240262054840	1,121.48
					<b>1,121.48</b>
0738119	10/11/17	JBH Technologies, Inc.	ABS Model Cartridge	011320414854120	2,829.00
			ABS Model Cartridge	011320414854120	
			Plastic Modeling Base	011320414854120	
			Educatioanl Bonus Pack	011320414854120	
			Soluble Solution	011320414854120	
			FullCure 705	011320414854120	
			Vero White Plus FullCure	011320414854120	
			Model Cleaning Fluid,	011320414854120	
			Cleaning Fluid, 1KG,	011320414854120	
			Shipping	011320414854120	
					<b>2,829.00</b>
0738120	10/11/17	LeeAnn Johnson	supplies	011120571154120	73.22
					<b>73.22</b>
0738121	10/11/17	Jostens, Inc.	11x8.5 Purple Covers	013130030754900	1,416.43
			Estimated Ground Shipping	013130030754900	
					<b>1,416.43</b>
0738122	10/11/17	Kimberly Koehler	hats off to the heartland	014110394553900	1,380.00
			hats off to the heartland	014110394559900	360.00
					<b>1,740.00</b>
0738123	10/11/17	Labyrinth Publications	instr supplies	014110394154120	234.22
			shipping	014110394154120	
					<b>234.22</b>
0738124	10/11/17	Manpower	custodian wk end 9/17	027210472053900	88.24
			custodian wk end 9/17	027210472053900	564.16
					<b>652.40</b>
0738125	10/11/17	Manufacturing Skill Standards Council	instr supplies	011320414954120	405.00
					<b>405.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738126	10/11/17	Marco, Inc.	Copier Rental Agreement	063230530153400	348.93
			Copier Rental Agreement	011420735753400	95.37
			Copier Rental Agreement	061620298053400	198.81
			Copier Rental Agreement	013130030753400	62.17
			Copier Rental Agreement	018240082053400	20.72
			Copier Rental Agreement	063230530153400	305.67
			Copier Rental Agreement	011420735753400	83.55
			Copier Rental Agreement	061620298053400	174.16
			Copier Rental Agreement	013130030753400	54.47
			Copier Rental Agreement	018240082053400	18.15
			Copier Rental Agreement	063230530153400	348.93
			Copier Rental Agreement	011420735753400	95.37
			Copier Rental Agreement	061620298053400	198.81
			Copier Rental Agreement	013130030753400	62.17
			Copier Rental Agreement	018240082053400	20.72
					<b>2,088.00</b>
0738127	10/11/17	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	214.60
			books for resale	056240262054810	616.42
			books for resale	056240262054810	40.78
			books for resale	056240262054810	81.56
					<b>953.36</b>
0738128	10/11/17	Menards	supplies	011320416654120	107.78
					<b>107.78</b>
0738129	10/11/17	Michael Breslaw	Laptops for resale	056240262054860	3,090.00
					<b>3,090.00</b>
0738130	10/11/17	Moore Medical Corporation	Max Foam Ear Plugs	011120952354120	106.20
					<b>106.20</b>
0738131	10/11/17	Mountain Measurement, Inc.	Annual NCLEX PN Report	011420734754600	700.00
			Semi Annual Fall NCLEX	011420734754600	
			Annual NCLEX PN CSV	011420734754600	
			Semi Anual Fall NCLEX PN	011420734754600	
			Annual NCLEX RN Report	011420734754600	
			Semi Annual Fall NCLEX	011420734754600	
			Annual NCLEX RN CSV	011420734754600	
			Semi Annual Fall NCLEX	011420734754600	
					<b>700.00</b>
0738132	10/11/17	M.S.C. Industrial Supply Co.	supplies	011320414754120	40.01
			shipping	011320414754120	
			supplies	011320414754120	104.71
					<b>144.72</b>
0738133	10/11/17	L&L of Sterling, Inc.	credit/auto supplies	056920445254800	(64.24)
			instr supplies	011320445154120	106.98
			auto supplies	056920445254800	19.07
					<b>61.81</b>
0738134	10/11/17	National Distributors	Supplies for resale	056240262054830	204.77
					<b>204.77</b>
0738135	10/11/17	Netwolves ECCI Corp	Phone serv 9/1-9/30	027610476057500	269.20
					<b>269.20</b>
0738136	10/11/17	NOHSE	Regfee Jean Batson-Turner	061320183055112	405.00
					<b>405.00</b>
0738137	10/11/17	Herb O'Rourke	CEC Workshop: Implement-	014110394153900	396.01
			Mileage for CEC Workshop	014110394153900	
					<b>396.01</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738138	10/11/17	Office Depot, Inc.	supplies for resale	056240262054830	46.95
			supplies for resale	056240262054830	7.79
					<b>54.74</b>
0738139	10/11/17	Luke Olivero	prgram mlg reimb.	061620269055210	149.27
					<b>149.27</b>
0738140	10/11/17	Ottawa Area Chamber of Commerce	Corcoran/State of the Cit	018110081055111	25.00
					<b>25.00</b>
0738141	10/11/17	National Association of College Stores	shipping charges	056240262054810	319.63
					<b>319.63</b>
0738142	10/11/17	Petty Cash	tdt permit	011320410453900	250.00
					<b>250.00</b>
0738143	10/11/17	Erin Polte	lincoln 10/25	056430361155211	120.00
					<b>120.00</b>
0738144	10/11/17	Renee Prine	high school visit	013230030855211	36.38
			hs visit 8/28	013230030855211	19.26
					<b>55.64</b>
0738145	10/11/17	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	156.00
			Pest control	027810480053400	154.00
					<b>310.00</b>
0738146	10/11/17	Quill Corporation	supplies for resale	056240262054830	97.38
					<b>97.38</b>
0738147	10/11/17	Rasix Computer Center, Inc.	Toner and prnt cartridges	012410595354440	2,059.86
			Toner and prnt cartridges	018810595054440	2,059.87
					<b>4,119.73</b>
0738148	10/11/17	Jon Rask	vball official 10/19	056430361153900	95.00
					<b>95.00</b>
0738149	10/11/17	Jon Rask	vball official 10/21	056430361153900	285.00
					<b>285.00</b>
0738150	10/11/17	RCR Kuche	50 people x 11	063230530155212	550.00
					<b>550.00</b>
0738151	10/11/17	Republic Services, Inc.	Serv 10/1-10/31	027610476057700	1,102.28
					<b>1,102.28</b>
0738152	10/11/17	Service Wholesale	supplies for resale	056240262054830	426.56
					<b>426.56</b>
0738153	10/11/17	Speedy Metals LLC	supplies	011320414754120	55.99
			shipping	011320414754120	
			supplies	011320414754120	101.05
			shipping	011320414754120	
					<b>157.04</b>
0738154	10/11/17	Star Ford Inc.	transit 9/17	056430361454150	138.00
			transit 9/17	056430361454150	133.00
			rental 9/11	056430361454150	68.00
				<b>339.00</b>	
0738155	10/11/17	Interline Brands	supplies	027210472054140	179.75
			supplies	027210472054440	147.40
					<b>327.15</b>
0738156	10/11/17	Townsend Press	shipping	056240262054810	183.37
					<b>183.37</b>
0738157	10/11/17	Treehouse Island Inc.	Treehouse Membership	018810595055190	250.00
					<b>250.00</b>
0738158	10/11/17	Vernier Software & Technology LLC	Lab Quest Mini	011120571254120	775.55
			Colorimeter	011120571254120	
			Temperature Probes	011120571254120	
			Shipping	011120571254120	
					<b>775.55</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738159	10/11/17	VWR Funding, Inc.	Graduated Fermentation	011120571154120	31.44
					<b>31.44</b>
0738160	10/11/17	WilliamsMcCarthy LLP	16-0250 Fed appraisals	128640090153500	1,820.00
					<b>1,820.00</b>
0738161-0738177	10/12/17	Student Refunds	Student Refunds	010000000013300	10,710.52
					<b>10,710.52</b>
0738178	10/18/17	4IMPRINT	supplies for resale	056240262054830	160.79
			shipping	056240262054830	
					<b>160.79</b>
0738179	10/18/17	Advanced Door Control Solutions, Inc.	Misc supplies	027110471054443	439.89
					<b>439.89</b>
0738180	10/18/17	Amazon.Com	Books for resale	056240262054810	906.96
					<b>906.96</b>
0738181	10/18/17	Ameren Illinois	OTC/elec 8/25-9/27	027610476057308	785.44
					<b>785.44</b>
0738182	10/18/17	American Red Cross Illinois Valley Chapter	CPR & AED Cards	011420730054120	324.00
					<b>324.00</b>
0738183	10/18/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	47.58
					<b>47.58</b>
0738184	10/18/17	Are We There Yet?, LLC	2nd Escort for Hats off	014110394553900	630.00
			Triple Room Rate for	014110394553900	411.00
					<b>1,041.00</b>
0738186	10/18/17	AT&T	phone service 8/29-9/28	027610476057500	1,133.18
			phone service 8/29-9/28	027610476057500	44.03
					<b>1,177.21</b>
0738187	10/18/17	Best Impressions Company	8' Custom Table Cover	011320570355900	386.65
			Set Up Charge	011320570355900	
			Packing & Handling	011320570355900	
			Estimated Shipping	011320570355900	
					<b>386.65</b>
0738188	10/18/17	Carolina Biological Supply Company	Petri Dishes,	011320570354120	120.23
			Freight	011320570354120	
					<b>120.23</b>
0738189	10/18/17	Lauren Catalina	IACS/Springfield 10/15-16	056240262055211	255.85
					<b>255.85</b>
0738190	10/18/17	Club Colors, Inc.	Mens Jerzees for resale	056240262054840	389.80
					<b>389.80</b>
0738191	10/18/17	Comcast Holdings Corporation	Advertising	018310183054700	345.00
					<b>345.00</b>
0738192	10/18/17	Tina Conness	CART 9/25-29	123820952553900	675.00
					<b>675.00</b>
0738193	10/18/17	Exelon Corporation	Svc for Sept 2017	027610476057100	5,206.64
					<b>5,206.64</b>
0738194	10/18/17	Jerome Corcoran	Mileage 9/27-10/11	018110081055211	183.30
			Meeting exp 9/27-10/11	018110081055211	
					<b>183.30</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738195	10/18/17	Country Catering	counselor connections	013230030855110	420.00
			Cater: Experience IVCC	061320152755110	46.00
			healthcare networking	014210331055110	172.50
			Catering for CEC	014110394155110	135.50
			Catering: Professional	018440184055110	866.25
			Catering: Professional	018440184055110	298.20
			Cater: Agriculture Open	011320570355110	217.50
			Cater: Agriculture Open	011320570355110	
			Cater: Experience IVCC	061320152755110	73.00
			student appr. day 10/3	013830030055110	133.29
					<b>2,362.24</b>
0738196	10/18/17	Cyrgus Company, LLC	Elodea Densa Plant	011120571154120	88.95
			Shipping for	011120571154120	
					<b>88.95</b>
0738197	10/18/17	D Stafford & Associates	Reg fees: D. Anderson,	128640090155111	2,970.00
					<b>2,970.00</b>
0738198	10/18/17	Carol Darveau	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738199	10/18/17	Dex	advert.	018310183054700	127.50
					<b>127.50</b>
0738200	10/18/17	Sara Durdan	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738201	10/18/17	Federal Express	Shipping chges	018640091054430	38.62
			Bookstore/shipping chges	056240262054810	1,494.54
					<b>1,533.16</b>
0738202	10/18/17	G4S Secure Solutions (USA) Inc.	Security 8/1-8/31	127440090653900	35,419.14
			OTC security 10/2-10/8	127440090653908	1,312.20
			Security 9/1-9/30	127440090653900	34,890.47
					<b>71,621.81</b>
0738203	10/18/17	Matthew Gehm	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738204	10/18/17	Barry Gilstrap	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738205	10/18/17	Kent Graff	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738206	10/18/17	Roger Heffner	vball official 10/24	056430361153900	95.00
					<b>95.00</b>
0738207	10/18/17	John Heiser	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738208	10/18/17	Gina Henry	CEC Seminar: Presenter	014110394153900	165.00
			CEC Seminar: Book Fee	014110394154120	165.00
					<b>330.00</b>
0738209	10/18/17	Christopher Herman	MnsBsktballTriton 11/3-4	056430360255211	256.00
					<b>256.00</b>
0738210	10/18/17	Jill Hoelzer	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738211	10/18/17	Leslie Hofer	Reimb for gift cards	018440184254110	100.00
					<b>100.00</b>
0738212	10/18/17	ICCCSSO	Annual Membership Dues	013830030054600	50.00
					<b>50.00</b>
0738213	10/18/17	ICCTA	Reg fee	018510091055111	150.00
					<b>150.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738214	10/18/17	Illinois Valley Area Chamber of Commerce & Economic Devel.	Eblast Ag Open House	018310183054700	49.00
			Reg fee/Campbell	011120116055111	16.00
			Reg fees Scheri/Sowers	014810342055111	32.00
					<b>97.00</b>
0738215	10/18/17	IndiCo LLC	credit/supplies resale	056240262054830	(4.40)
			Supplies for resale	056240262054830	56.98
					<b>52.58</b>
0738216	10/18/17	Kimberly Koehler	bus trip/supplies	014110394554120	102.32
			bus trip/supplies	014110394553900	75.00
					<b>177.32</b>
0738217	10/18/17	Kayleen Loch	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738218	10/18/17	Cynthia Lock	ICCB Training	061620298055100	171.76
					<b>171.76</b>
0738219	10/18/17	Locker Room	Basketballs	056430360254120	275.00
			Rawlings Fleece Pullover	056430360554120	880.00
			Socks - Size Medium	056430360754120	188.95
			shipping	056430360754120	
					<b>1,343.95</b>
0738220	10/18/17	Aseret Loveland	AACRAO sem conf 10/10	013130030755211	98.44
					<b>98.44</b>
0738221	10/18/17	Jenna Maierhofer	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738222	10/18/17	Neopost Leasing Inc.	Mail System Lease	028440378056200	4,210.32
					<b>4,210.32</b>
0738223	10/18/17	Manpower	B. Simpson WE 10/8	027210472053900	652.40
					<b>652.40</b>
0738224	10/18/17	Marco, Inc.	copier usage	056940569056200	1,733.00
			copier usage	056940569056200	229.82
			mach lab	011320621656200	10.91
					<b>1,973.73</b>
0738225	10/18/17	Susan Markwell	network day 10/4-6	012120321255211	72.00
					<b>72.00</b>
0738226	10/18/17	Jay McCracken	ICCTA mtg mileage	018510091055211	64.20
					<b>64.20</b>
0738227	10/18/17	Menards	supplies	011320416654120	119.76
			Misc supplies	027110471054140	269.93
			supplies	027110471054140	100.06
					<b>489.75</b>
0738228	10/18/17	MH Logistics Corp	Annual Safety Inspection	027310473053400	210.00
					<b>210.00</b>
0738229	10/18/17	Midwest Library Service	Books for library	012120321254501	69.93
			Books for library	012120321254502	31.55
					<b>101.48</b>
0738230	10/18/17	Munch's Supply LLC	supplies	011320417054120	350.27
					<b>350.27</b>
0738231	10/18/17	Munch's Supply LLC	supplies	011320417054120	100.35
					<b>100.35</b>
0738232	10/18/17	Munch's Supply LLC	supplies	011320417054120	125.51
					<b>125.51</b>
0738233	10/18/17	Neil Enterprises, Inc.	supplies for resale	056240262054830	569.59
			shipping	056240262054830	
					<b>569.59</b>
0738234	10/18/17	Office Depot, Inc.	Supplies for resale	056240262054830	70.39
					<b>70.39</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738235	10/18/17	Katie Paddock	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738236	10/18/17	National Association of College Stores	Books for resale	056240262054810	1,018.13
					<b>1,018.13</b>
0738237	10/18/17	Erin Polte	parkland tournament	056430361155211	330.00
					<b>330.00</b>
0738238	10/18/17	Prestige Medical Inc.	supplies for resale	056240262054830	737.15
			supplies for resale	056240262054830	31.90
					<b>769.05</b>
0738239	10/18/17	Renee Prine	sem training-core conc.	013230030855211	89.84
					<b>89.84</b>
0738240	10/18/17	Barnes & Noble Education, Inc.	Tshirts for resale	056240262054840	225.43
			Tshirts for resale	056240262054840	304.35
					<b>529.78</b>
0738241	10/18/17	Thomas Ptak	triton scrimmage 10/24	056430360355211	104.00
					<b>104.00</b>
0738242	10/18/17	Thomas Ptak	morton 11/4	056430360355211	120.00
					<b>120.00</b>
0738243	10/18/17	Quill Corporation	supplies for resale	056240262054830	29.29
					<b>29.29</b>
0738244	10/18/17	Jon Rask	vball official 10/24	056430361153900	95.00
					<b>95.00</b>
0738245	10/18/17	Erica Read	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738246	10/18/17	Riffle, Inc.	other contra services	014210331053900	820.00
					<b>820.00</b>
0738247	10/18/17	Chase Riva	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738248	10/18/17	ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	018810595053423	1,845.00
			Rnwl: EZSP 7.1p5 AIX	018810595053423	
					<b>1,845.00</b>
0738249	10/18/17	Russell Brands, LLC	supplies for resale	056240262054840	91.80
			shipping	056240262054840	
					<b>91.80</b>
0738250	10/18/17	Barbara Rutkowski	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738251	10/18/17	Scrip Safe Security Products	Diploma Presentation	013130030754900	991.00
			Freight	013130030754900	
					<b>991.00</b>
0738252	10/18/17	Richard Serafini	symposium/accouting	011120511555112	67.95
			chicago board/trade/fedre	011220511555212	20.00
					<b>87.95</b>
0738253	10/18/17	Star Ford Inc.	WmnsTennis 9/25	056430361454150	113.00
			Baseball	056430361454150	138.00
			Baseball	056430361454150	99.75
			Softball	056430361454150	148.00
			Baseball	056430361454150	150.50
			Mens soccer	056430361454150	148.50
			fusion/rental 9/15	012120321255211	56.00
			Car Rental for Frances	012120321255211	71.00
					<b>924.75</b>
0738254	10/18/17	Heinz Suppan	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738255	10/18/17	Interline Brands	maint. supplies	027210472054140	1,817.94
			supplies	027210472054140	74.00
					<b>1,891.94</b>
0738256	10/18/17	Richard Turri	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738257	10/18/17	Gerald Tyne	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738258	10/18/17	The College Board	Membership Fee	011120952354600	400.00
					<b>400.00</b>
0738259	10/18/17	The Fender Menders	Deductible for Repairs	128640090156500	1,000.00
					<b>1,000.00</b>
0738260	10/18/17	Verizon Wireless Services, LLC	Security phone 10/9-11/8	127440090657500	33.84
					<b>33.84</b>
0738261	10/18/17	NRG Media	white sox sponsorship	018310183054700	739.32
			eagle eye sponsorship	018310183054700	
			website display ad	018310183054700	
			hs sprots sponsor	018310183054700	
			tech guy sponsorship	018310183054700	
					<b>739.32</b>
0738262	10/18/17	Wex Bank	Athletics	056430361454150	1,211.31
			Campus	018640091054150	280.08
			Facilities	027310473054150	70.38
			Shipping	028440378054150	88.90
			TDT	011320410454150	576.90
			TDT	011320410454150	517.63
					<b>2,745.20</b>
0738263	10/18/17	Frances Whaley	gas/rental CARLI 9/15	012120321255211	21.76
			gas/focus rental	012120321255211	32.48
					<b>54.24</b>
0738264	10/18/17	Becky Whited	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738265	10/18/17	Linda Whitmore	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738266	10/18/17	Wipfli LLP	Prog billing re auditFY17	118240091453100	9,025.00
					<b>9,025.00</b>
0738267	10/18/17	Ray Yanek	Attendance: Dual Credit	018120080053900	50.00
					<b>50.00</b>
0738268	10/18/17	Walter J Zukowski & Assoc	Student matter	128640090153500	1,239.00
			Litigation	018640091053500	655.50
			Audit	018640091053500	234.00
			Misc	018640091053500	85.50
					<b>2,214.00</b>
0738269-0738305	10/18/17	Student Refunds	Student Refunds	01000000013300	20,544.02
					<b>20,544.02</b>
0738306	10/19/17	AFLAC	Payroll Deductions	01000000021900	238.71
					<b>238.71</b>
0738307	10/19/17	American Federation of Teachers	Payroll Deductions	01000000021900	2,069.48
					<b>2,069.48</b>
0738308	10/19/17	American Federation of Teachers	Payroll Deductions	01000000021900	26.29
					<b>26.29</b>
0738309	10/19/17	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0738310	10/19/17	Country Catering	Payroll Deductions	01000000021900	771.63
					<b>771.63</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738311	10/19/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,038.12
					<b>3,038.12</b>
0738312	10/19/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,641.63
					<b>2,641.63</b>
0738313	10/19/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.00
					<b>50.00</b>
0738314	10/19/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	85.21
					<b>85.21</b>
0738315	10/19/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	249.00
					<b>249.00</b>
0738316	10/19/17	IVCC Bookstore	Payroll Deductions	010000000021900	50.09
					<b>50.09</b>
0738317	10/19/17	Illinois Valley Community College	Payroll Deductions	010000000021900	148.43
					<b>148.43</b>
0738318	10/19/17	Service Employees #138	Payroll Deductions	010000000021900	236.00
					<b>236.00</b>
0738319	10/19/17	SURS	Payroll Deductions	010000000021100	45,505.45
					<b>45,505.45</b>
0738320	10/19/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0738321	10/19/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					<b>61.50</b>
0738322	10/25/17	2XL Corporation	Supplies for gym	011120572054120	456.79
					<b>456.79</b>
0738323	10/25/17	4IMPRINT	Golf Umbrella	018310183054700	969.39
			Setup Charge Golf	018310183054700	
			Shipping/Freight	018310183054700	
					<b>969.39</b>
0738324	10/25/17	Airgas, Inc.	rental supplies	027310473056200	121.20
			supplies	011320416654120	118.70
			Misc supplies	011320416654120	71.70
					<b>311.60</b>
0738325	10/25/17	Al Cioni Ford Inc.	Oil Change for Shuttle #1	056430361454150	59.17
					<b>59.17</b>
0738326	10/25/17	Amazon.Com	Books for library	012120321254501	1,177.06
					<b>1,177.06</b>
0738327	10/25/17	Ameren Illinois	Gas 9/1-10/1	027610476057100	1,338.84
					<b>1,338.84</b>
0738328	10/25/17	Apple Press	business cards/dunlap	018640091054200	60.00
					<b>60.00</b>
0738329	10/25/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	47.58
					<b>47.58</b>
0738330	10/25/17	Bruce Bode	Kaskaskia/10/19	056430360653900	160.00
					<b>160.00</b>
0738331	10/25/17	Vincent Brolley	teaching mlg	011120650055210	144.46
					<b>144.46</b>
0738332	10/25/17	Ida Brown	Seneca 10/4	013430236155211	32.10
					<b>32.10</b>
0738333	10/25/17	Buddy's Purpose	Dare2Care Presentation	018440184053900	100.00
					<b>100.00</b>
0738334	10/25/17	Bureau County Republican	advert.	018310183054700	255.00
					<b>255.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738335	10/25/17	Burwood Group	Cisco SMARTnet-Extended	018810595053423	521.52
			Cisco SMARTnet-Extended	012410595353423	173.84
			Cisco SMARTnet Software	018810595053423	1,473.54
			Cisco SMARTnet Software	012410595353423	491.18
			Cisco SMARTnet Software	018810595053423	7,380.00
			Cisco SMARTnet Software	012410595353423	2,460.00
			Cisco SMARTnet Software	018810595053423	5,608.80
			Cisco SMARTnet Software	012410595353423	1,869.60
					<b>19,978.48</b>
0738336	10/25/17	Bushue Human Resources, Inc.	Background screenings	128640090153200	287.00
			Background checks	128640090153200	270.00
					<b>557.00</b>
0738337	10/25/17	Carolina Biological Supply Company	Human Blood Slides	011220544554120	215.02
			Frog Blood Slides	011220544554120	
			Bird Blood Slides	011220544554120	
			Black Lab Aprons	011220544554120	
			Black Lab Aprons	011220544554120	
			Biohazard Bag	011220544554120	
			Sharps Containers	011220544554120	
			shipping	011220544554120	
			supplies	011120571154120	214.92
			ABO/Rh Antisera Set	011220544554120	146.52
			Estimated Shipping	011220544554120	
					<b>576.46</b>
			0738338	10/25/17	CASAS-Comprehensive Adult Student Assessment Systems
Assessment Form 28	061620269054120				
Shipping	061620269054120				
		<b>484.00</b>			
0738339	10/25/17	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					<b>3,539.40</b>
0738340	10/25/17	College Reading and Learning Association	Membership Renewal Fee	011120952454600	70.00
					<b>70.00</b>
0738341	10/25/17	Confidential On-site Paper Shredding	on site shredding	018640091053900	62.82
					<b>62.82</b>
0738342	10/25/17	Tina Conness	CART 10/2-6	123820952553900	225.00
					<b>225.00</b>
0738343	10/25/17	Credentials Inc.	transcripts 9/1-30	013130030753900	124.80
					<b>124.80</b>
0738344	10/25/17	Databank Imx Llc	Silo storage & Maint fees	018810595053900	456.00
					<b>456.00</b>
0738345	10/25/17	Delta Dental of Illinois	billing 9/1-9/30	01000000021510	8,647.33
					<b>8,647.33</b>
0738346	10/25/17	East Moline Glass Co.	Glass & Delivery	027110471054443	1,985.00
			Labor	027110471054443	
					<b>1,985.00</b>
0738347	10/25/17	Tammy Ebner-Landgraf	teaching mlg 9/6-20	011220946155210	22.74
					<b>22.74</b>
0738348	10/25/17	Edvotek, Inc.	Edvotek Blue	011120571154120	54.95
			Shipping	011120571154120	
			DNA Fingerprinting by PCR	011120571154120	500.50
			Ultra Spec Agarose	011120571154120	
			Electrophoresis Buffer	011120571154120	
			Est. Shipping & Handling	011120571154120	
		<b>555.45</b>			

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738349	10/25/17	Electronic Supply Inc.	supplies	011320413454120	222.50
					<b>222.50</b>
0738350	10/25/17	Sara Escatel	program mlg	061620269055210	102.72
					<b>102.72</b>
0738351	10/25/17	Fastenal Company	supplies	011320414454120	14.37
					<b>14.37</b>
0738352	10/25/17	G4S Secure Solutions (USA) Inc.	Security OTC 10/9-10/15	127440090653908	1,312.20
					<b>1,312.20</b>
0738353	10/25/17	William Gaefcke	supplies	011220544554120	25.00
					<b>25.00</b>
0738354	10/25/17	Grainger	Lamp Holder 75w Max	027110471054141	17.52
					<b>17.52</b>
0738355	10/25/17	Green River Lines Inc.	Bus Trip - Chicago Board	011220511255212	485.00
			Bus Trip - Chicago Board	011220511555212	485.00
					<b>970.00</b>
0738356	10/25/17	Leslie Hofer	Monthly IVSHRM mtg	018440184055111	10.00
					<b>10.00</b>
0738357	10/25/17	Illinois Power Marketing Company	OTC elec 8/26-9/27	027610476057308	752.06
					<b>752.06</b>
0738358	10/25/17	ILASFAA	workshop reg fee 11/3	013430236155111	60.00
			workshop reg fee 11/3	013430236155111	60.00
			workshop reg 11/3	013430236155111	60.00
					<b>180.00</b>
0738359	10/25/17	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	450.00
			ifiber Cnection- Oglesby	012410595357600	1,350.00
			ifiber Cnection- Ottawa	018810595057608	450.00
			ifiber Cnection- Ottawa	012410595357608	1,350.00
					<b>3,600.00</b>
0738360	10/25/17	Illinois Valley Community Hospital	Jarman/TDT screening	011320410453900	132.00
			Rinnels/TDT screening	011320410453900	132.00
			Nelson/TDT screening	011320410453900	132.00
					<b>396.00</b>
0738361	10/25/17	IVCC Student Activity	Short Term Loan Repay	010000000025800	900.00
					<b>900.00</b>
0738362	10/25/17	Key Outdoor Inc.	Poster Display	018310183054700	180.00
			Poster Display	018310183054700	180.00
					<b>360.00</b>
0738363	10/25/17	Arthur Koudelka	ICAIAC 10/11-13	061320152755212	50.47
					<b>50.47</b>
0738364	10/25/17	Krossover Intelligence Inc.	Men's Basketball 2017-	056430360254120	1,000.00
			Women's Basketball 2017-	056430360354120	1,000.00
					<b>2,000.00</b>
0738365	10/25/17	David Kuester	show supplies	013620620054120	113.90
					<b>113.90</b>
0738366	10/25/17	Landauer, Inc.	other contra services	011420736953900	268.05
					<b>268.05</b>
0738367	10/25/17	LaSalle County Broadcasting Corp	web banner	018310183054700	885.05
			wlpo-am	018310183054700	
			wajk	018310183054700	
					<b>885.05</b>
0738368	10/25/17	Library Memorial Fund	Crtd Crd Pymnt Lbry Fine	010000000029999	11.00
					<b>11.00</b>
0738369	10/25/17	Manpower	custodian wk end 10/1	027210472053900	652.40
					<b>652.40</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738370	10/25/17	Marco, Inc.	Copy ctr charges	056940569056200	1,314.56
			OTC copy charges	056940569056200	230.94
			Graphic Arts copy chges	011320621656200	41.67
					<b>1,587.17</b>
0738371	10/25/17	Warner McClure	wsoccer official 10/19	056430360653900	120.00
					<b>120.00</b>
0738372	10/25/17	Mendota Publishing Corp.	Mendota Reporter Renewal	012120321254601	52.00
					<b>52.00</b>
0738373	10/25/17	Willard Mott	IACCAI Conf 10/12-13	011320570355212	365.24
					<b>365.24</b>
0738374	10/25/17	L&L of Sterling, Inc.	auto supplies	056920445254800	505.80
			instr. supplies	011320445154120	452.03
					<b>957.83</b>
0738375	10/25/17	Oakton Community College	staff exchange 10/27	027810480055111	30.00
			Reg fee/HOFER	018440184055111	30.00
					<b>60.00</b>
0738376	10/25/17	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
			advert.	018310183054700	420.00
			advert.	018310183054700	160.00
			classified	018440184054700	253.62
			credit/over charged	018640091054700	(14.07)
					<b>1,301.21</b>
0738377	10/25/17	National Association of College Stores	shipping charges	056240262054810	393.93
			shipping charges	056240262054810	384.18
					<b>778.11</b>
0738378	10/25/17	Patterson Dental Supply, Inc.	Misc supplies	011420736954120	339.17
					<b>339.17</b>
0738379	10/25/17	Peru ASA Inc.	Hitting Shed Rental	056430360156100	375.00
			Hitting Shed Rental	056430360756100	375.00
					<b>750.00</b>
0738380	10/25/17	Petty Cash	Rental Buyback Funds	056240262054810	1,000.00
					<b>1,000.00</b>
0738381	10/25/17	Petty Cash	Reimburse Petty Cash	011120110054120	17.12
			Reimburse Petty Cash	011420734754120	22.53
			Reimburse Petty Cash	014110394154120	25.34
			Reimburse Petty Cash	011320410054110	9.58
			Reimburse Petty Cash	011120571154120	71.11
			Reimburse Petty Cash	018510091054110	5.25
			Reimburse Petty Cash	011220544554120	16.66
			Reimburse Petty Cash	011420730054110	2.68
			Reimburse Petty Cash	056430360654120	47.40
			Reimburse Petty Cash	013230030854900	43.80
			Reimburse Petty Cash	013230030855110	30.01
			Reimburse Petty Cash	011120650055900	9.68
			Reimburse Petty Cash	011320410054600	29.00
					<b>330.16</b>
0738382	10/25/17	Pomp's Tire Service Inc.	repair materials	027310473054440	588.96
					<b>588.96</b>
0738383	10/25/17	PrepBlast	Online registrations	011120952353900	80.00
					<b>80.00</b>
0738384	10/25/17	Proquest Information & Learning Co.	Ebook	012120321254505	99.99
					<b>99.99</b>
0738385	10/25/17	Quill Corporation	Replacement core	056240262054830	4.20
			Supplies for resale	056240262054830	58.87
					<b>63.07</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738386	10/25/17	Haun Inc.	maint. services	027810480053400	97.00
					<b>97.00</b>
0738387	10/25/17	Robert Reese	chicago fedibus feld trip	011120511255212	20.00
					<b>20.00</b>
0738388	10/25/17	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					<b>1,750.00</b>
0738389	10/25/17	RRS Bookkeeping Services LLC	THM Guest Speaker	011420735753900	70.00
					<b>70.00</b>
0738390	10/25/17	Jennifer Scheri	misc. travel	014210331055211	212.55
			WE Train/Heartland 10/19	014210331055211	64.20
					<b>276.75</b>
0738391	10/25/17	Diane Scoma	cultural event:motown	063230530155212	50.00
					<b>50.00</b>
0738392	10/25/17	Seneca Twshp High SchoolýDist. #160	Substitute Teacher	011120910053900	60.00
			Substitute Teacher	011120910053900	130.00
					<b>190.00</b>
0738393	10/25/17	Shelley Leasing Inc.	Monthly Ice machine lse	056430361453900	140.00
			ice machine lease	056430361453900	120.00
			ice machine lease	056430361453900	20.00
					<b>280.00</b>
0738394	10/25/17	Smartsheet.Com, Inc.	Software RnwI:SmartSheet	018810595053423	447.00
					<b>447.00</b>
0738395	10/25/17	Springfield Electric Supply	supplies	027110471054140	170.54
			supplies	027110471054140	393.76
			supplies	027110471054140	354.46
			supplies	027110471054140	127.39
			supplies	027110471054140	384.06
					<b>1,430.21</b>
0738396	10/25/17	Star Ford Inc.	Vehicle Rental - 10	063230530155211	123.00
			Baseball	056430361454150	85.50
					<b>208.50</b>
0738397	10/25/17	Interline Brands	supplies	027210472054140	787.81
					<b>787.81</b>
0738398	10/25/17	Pro Celebrity	Polo shirts	056240262054840	156.20
					<b>156.20</b>
0738399	10/25/17	Thyssenkrupp Elevator Corporation	maint.	027110471053400	6,706.57
					<b>6,706.57</b>
0738400	10/25/17	Toad Code, Inc.	Custom Programing- Sept	018810595053200	1,196.25
					<b>1,196.25</b>
0738401	10/25/17	TPM Plant Rentals	plant maintenance	018640091053400	187.00
					<b>187.00</b>
0738402	10/25/17	Sarah Trager	Seneca HS	011120952355210	16.05
					<b>16.05</b>
0738403	10/25/17	The Daily News-Tribune	classified	018440184054700	269.90
			advert.	018310183054700	746.00
					<b>1,015.90</b>
0738404	10/25/17	Mendota Broadcasting, Inc.	WIVQ	018310183054700	1,610.00
			WALS FM	018310183054700	
			WBZG FM	018310183054700	
					<b>1,610.00</b>
0738405	10/25/17	Vista Higher Learning, Inc.	books for resale	056240262054810	170.00
					<b>170.00</b>
0738406	10/25/17	VWR Funding, Inc.	Protist Slowing Agent-	011120571154120	12.89
					<b>12.89</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0738407	10/25/17	Yankee Book Peddler, Inc.	Books for library	012120321254501	149.86
			Books for library	012120321254501	90.19
			Books for library	012120321254501	78.72
			Books for library	012120321254501	24.56
					<b>343.33</b>
0738408	10/25/17	Nebraska Book Co., Inc.	maint & hosting fees	056240262053400	283.00
					<b>283.00</b>
0738409-0738560	10/25/17	Student Refunds	Student Refunds	010000000013300	118,889.52
					<b>118,889.52</b>
ACH	10/03/17	Prudential	Life Insurance (October)	010000000021800	2,373.33
					<b>2,373.33</b>
ACH	10/03/17	Illinois Department of Revenue	Sales Tax	050000000024400	251.83
				056240262054850	1,246.17
					<b>1,498.00</b>
ACH	10/05/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>
ACH	10/05/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	50,213.84
				010000000021700	15,511.00
					<b>65,724.84</b>
ACH	10/05/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,827.73
					<b>20,827.73</b>
ACH	10/05/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	14,941.27
					<b>14,941.27</b>
ACH	10/11/17	American Express	Credit Card Purchases (August)	056240262054810	17,966.71
				011320414854120	75.00
				012410595353422	18,435.24
				018240082054110	75.45
				018440184054110	307.74
				018810595054110	93.86
				018810595053423	6,837.97
				063230530154415	3,092.96
				063230530154416	397.01
					<b>47,281.94</b>
ACH	10/11/17	CCHC	Health Insurance (October)	010000000021500	231,237.41
					<b>231,237.41</b>
ACH	10/19/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>
ACH	10/19/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	52,152.49
				010000000021700	16,130.60
					<b>68,283.09</b>
ACH	10/19/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,358.06
					<b>21,358.06</b>
ACH	10/19/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	14,959.40
					<b>14,959.40</b>
ACH	10/23/17	VSP	Vision Insurance (October)	010000000021520	2,569.77
					<b>2,569.77</b>
ACH	10/27/17	Prudential	Life Insurance (November)	010000000021800	4,876.89
					<b>4,876.89</b>

*JES* *ALB*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	10/31/17	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (September)	010000000021900	1,703.70
				018640091052900	259.10
				011120570052110	-
				011420730052110	-
				011120910052110	106.87
				018120080052110	5.28
				013830030052110	98.24
				013430031052110	-
				011320410052110	-
					2,173.19
<b>TOTAL</b>					<b>\$ 1,209,310.30</b>

  
 Jane E. Goetz, Board Chair

 Pro-tem  
 David O. Mallery, Board Secretary

