



## IVCC Summary Check Register For Period: 04/01/18 - 04/30/18

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741393	04/04/18	2 B Safe, Inc.	HAZWOPER refresher trn	014210331053900	750.00
			HAZWOPER refresher trn	014210331053900	1,100.00
					<b>1,850.00</b>
0741394	04/04/18	Airgas, Inc.	supplies	011320416654120	119.25
			supplies	011320416654120	275.74
			supplies	011320416654120	141.00
			supplies	011320416654120	154.06
			supplies	011320416654120	106.71
			supplies	011320416654120	33.39
					<b>830.15</b>
0741395	04/04/18	Ameren Illinois	Grnhse/gas 2/9-3/12	027610476057100	498.50
			Maint/gas 2/9-3/12	027610476057100	347.62
			Tech Ctr/gas 2/13-3/12	027610476057100	145.51
			Auto/gas 2/13-3/12	027610476057100	982.67
			Grnhse/elec cr 2/11-3/12	027610476057300	(7.53)
			WaterMtr/elec 2/11-3/12	027610476057300	33.21
			Sign/elec 2/11-3/12	027610476057300	52.39
			ButlerBldg/elec 2/11-3/12	027610476057300	44.35
			TDT/elec 2/11-3/12	027610476057300	175.19
			TDT/gas 2/11-3/12	027610476057100	207.69
					<b>2,479.60</b>
0741396	04/04/18	American Red Cross Illinois Valley Chapter	Adult 1st AID/CPR/AED	011420730054120	168.00
					<b>168.00</b>
0741397	04/04/18	Apple Press	Note Cards	018110081054200	209.85
					<b>209.85</b>
0741398	04/04/18	ARAMARK Uniform & Career Apparel Group, Inc.	Shop towels/laundry	011320445154120	23.95
					<b>23.95</b>
0741399	04/04/18	AT&T Mobility II, LLC	Jerry/cell phone	018110081057500	45.35
			Cheryl/cell phone	018240082057500	45.35
			Fran/cell phone	018310183057500	45.36
			Scott/cell phone	027610476057500	45.35
				<b>181.41</b>	
0741400	04/04/18	AVECO	AVECO Membership 2018	013430031054600	45.00
					<b>45.00</b>
0741401	04/04/18	AVECO	Registration/Ida Brown	013430031055111	275.00
					<b>275.00</b>
0741402	04/04/18	Batteries and Things	Camelion AA Alkaline	012410595454440	22.90
			CR2032 3 Volt Lithium	012410595454440	
					<b>22.90</b>
0741403	04/04/18	Judith Beaver	Business Writing Classes	014210331053900	981.75
					<b>981.75</b>
0741404	04/04/18	Gary Bidzinski	Baseball official 4/8/18	056430360153900	180.00
					<b>180.00</b>
0741405	04/04/18	Mary Black	IL Co-Req Remediation Trn	011120910055212	65.40
					<b>65.40</b>
0741406	04/04/18	Steve Block	Baseball official 4/10	056430360153900	180.00
					<b>180.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741407	04/04/18	Burwood Group	WildFire subscription	018810595053400	36,640.00
			Threat prevention	018810595053400	
			PANDB URL filtering	018810595053400	
			PANDB URL filtering	018810595053400	
			Premium support 3-year	018810595053400	
			WildFire subscription	018810595053400	
			Threat prevention	018810595053400	
			Premium support 3-year	018810595053400	
					<b>36,640.00</b>
0741408	04/04/18	City of Oglesby	MC/Police protection 3/1-	127440090653900	2,419.74
			Water 2/21-3/20	027610476057400	807.63
					<b>3,227.37</b>
0741409	04/04/18	Constellation NewEnergy, Inc.	Elec 2/13-3/12	027610476057300	12,729.34
					<b>12,729.34</b>
0741410	04/04/18	Databank Imx Llc	storage/manag fee	018810595053900	573.90
					<b>573.90</b>
0741411	04/04/18	Debo Ace Hardware	Misc supplies	027110471054140	230.26
					<b>230.26</b>
0741412	04/04/18	Amy Dossett	teaching mlg	011120650055210	58.86
					<b>58.86</b>
0741413	04/04/18	Tammy Ebner-Landgraf	career expo supplies	061320152754110	91.48
					<b>91.48</b>
0741414	04/04/18	U.S. Bank National Association	Facebook me/ads	014110394154700	10.70
			Conference Registration	011120910055111	400.00
			MIALA reg fee 5/15-18	012120321255111	90.00
			MIALA event reg 5/15-18	012120321255111	200.00
			Toll replenishment	056430361455211	40.00
			Business Cards - You @	061620995554110	40.29
			Registration for NISOD	012220322255111	25.00
			2018/19 NCAA Women's	056430361454120	27.14
			Shipping	056430361454120	
				<b>833.13</b>	
0741415	04/04/18	Frontier Communications	advert.	018310183054700	19.68
					<b>19.68</b>
0741416	04/04/18	G4S Secure Solutions (USA) Inc.	OTC sec 3/19-3/25	127440090653908	1,312.20
			MC sec 3/19-3/25	127440090653900	7,958.30
					<b>9,270.50</b>
0741417	04/04/18	Jason Goode	Baseball/Joliet 4/13	056430360155211	208.00
					<b>208.00</b>
0741418	04/04/18	Jason Goode	Baseball/OliveHarvey 4/5	056430360155211	208.00
					<b>208.00</b>
0741419	04/04/18	Jason Goode	Baseball/DuPage 4/12	056430360155211	208.00
					<b>208.00</b>
0741420	04/04/18	Jason Goode	Baseball/Highland 4/7	056430360155211	208.00
					<b>208.00</b>
0741421	04/04/18	Green River Lines Inc.	Transport IVCC Softball	056430360755211	750.00
					<b>750.00</b>
0741422	04/04/18	Tina Hardy	ILLOWA conf/Peoria3/22-23	012220322255211	137.34
			landmark summer institute	061320183055111	499.00
					<b>636.34</b>
0741423	04/04/18	Henry Schein, Inc.	Misc Dental Supplies to	011420736954440	142.92
					<b>142.92</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741424	04/04/18	Illinois Power Marketing Company	Greenhouse/elec 2/12-3/12	027610476057300	36.95
			Sign/elec 2/12-3/12	027610476057300	34.47
			TDT/elec 2/12-3/12	027610476057300	329.77
			ButlerBldg/elec 2/12-3/12	027610476057300	20.10
					<b>421.29</b>
0741425	04/04/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0741426	04/04/18	ILACEP	Dual Credit Summit	011120910055112	120.00
					<b>120.00</b>
0741427	04/04/18	Illinois Assoc FFA	IL State FFA Convention	011320570355112	200.00
					<b>200.00</b>
0741428	04/04/18	Illinois Valley Excavating Inc.	snow removal/february	027810480053900	3,570.00
			Additional Snow Removal	027810480053900	4,695.00
					<b>8,265.00</b>
0741429	04/04/18	Interstate Music Supply	Large Gong Stand	011120651854120	193.99
					<b>193.99</b>
0741430	04/04/18	Matthew Johll	American Chemical Society	011120571255112	240.00
			American Chemical Society	011120571255312	1,309.84
					<b>1,549.84</b>
0741431	04/04/18	Johnson County Community College	Subscription: National	018710585054121	1,250.00
					<b>1,250.00</b>
0741432	04/04/18	Johnson Mechanical Service, Inc.	Southbend 1183603 front	027110471054440	269.44
			Southbend 1179246 Rear	027110471054440	
			Shipping	027110471054440	
					<b>269.44</b>
0741433	04/04/18	JSTOR	JStor Database Renewal	012120321254602	1,700.00
					<b>1,700.00</b>
0741434	04/04/18	Ron King	Baseball official 4/14	056430360153900	180.00
					<b>180.00</b>
0741435	04/04/18	Ron King	Baseball official 4/10	056430360153900	180.00
					<b>180.00</b>
0741436	04/04/18	Kimberly Koehler	ACT supplies	014110394154120	24.54
			Supl for Untouchables tri	014110394554120	102.35
			Tip for bus driver	014110394553900	75.00
					<b>201.89</b>
0741437	04/04/18	David Kuester	show supplies	013620620154120	63.17
					<b>63.17</b>
0741438	04/04/18	Labyrinth Publications	supplies	014110394154120	500.00
			instr supplies	014110394154120	85.56
					<b>585.56</b>
0741439	04/04/18	Shane Lange	cyber security conf 3/21	011320410055211	115.54
			ICAIA Conference	011320410055211	195.57
			ICAIA Conference	011320410055111	80.00
					<b>391.11</b>
0741440	04/04/18	James Lukosus	Golf/Oak Ridge 4/17	056430360455211	98.00
					<b>98.00</b>
0741441	04/04/18	James Lukosus	Golf/CarlSandburg 4/10	056430360455211	98.00
					<b>98.00</b>
0741442	04/04/18	Marrinan & Associates, LLC	supplies for resale	056240262054840	110.72
			shipping	056240262054840	
					<b>110.72</b>
0741443	04/04/18	Menards	Misc supplies	027110471054140	275.02
			supplies	027110471054140	76.14
					<b>351.16</b>

*JJ* *Dmr*

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741444	04/04/18	Julie Milota	Tennis/OlivetNaz 4/16	056430360855211	64.00
					<b>64.00</b>
0741445	04/04/18	Julie Milota	Tennis/Elgin 4/14	056430360855211	64.00
					<b>64.00</b>
0741446	04/04/18	Julie Milota	Tennis/LakeCounty 4/15	056430360855211	64.00
					<b>64.00</b>
0741447	04/04/18	Julie Milota	Tennis/PrairieState 4/9	056430360855211	64.00
					<b>64.00</b>
0741448	04/04/18	Susan Monroe	DualCredRegFormsCommute	061320152755211	148.63
					<b>148.63</b>
0741449	04/04/18	Willard Mott	career expo supplies	061320152754110	58.40
					<b>58.40</b>
0741450	04/04/18	M.S.C. Industrial Supply Co.	supplies	011320414754120	251.16
			supplies	011320414654120	590.11
			supplies	011320414654120	16.44
			supplies	011320414754120	111.69
					<b>969.40</b>
0741451	04/04/18	National Safety Council	Online TDT Prof. Truck	011320410453800	1,780.00
					<b>1,780.00</b>
0741452	04/04/18	Northern Illinois Gas Company	Billing 2/16-3/19	027610476057108	370.84
					<b>370.84</b>
0741453	04/04/18	Herb O'Rourke	CEC Workshop: Fundamen-	014110394153900	396.87
			Mileage: CEC Workshop	014110394153900	
					<b>396.87</b>
0741454	04/04/18	Petty Cash	Reimburse Petty Cash	011120110054120	49.87
			Reimburse Petty Cash	014110394154120	48.96
			Reimburse Petty Cash	011120571154120	70.60
			Reimburse Petty Cash	013830030054110	25.42
			Reimburse Petty Cash	011120110054430	11.42
			Reimburse Petty Cash	018310183054700	9.68
			Reimburse Petty Cash	013620620154120	42.99
			Reimburse Petty Cash	018110081055111	25.00
			Reimburse Petty Cash	061320152754110	25.15
			Reimburse Petty Cash	018440184054110	10.00
			Reimburse Petty Cash	018440184055111	10.00
			Reimburse Petty Cash	011320410454120	29.70
			Reimburse Petty Cash	056430360754120	32.24
			Reimburse Petty Cash	014810342054110	18.50
					<b>409.53</b>
0741455	04/04/18	Michael Phillips	IBHE faculty mtg 3/15-16	018120080055212	227.47
					<b>227.47</b>
0741456	04/04/18	Barnes & Noble Education, Inc.	supplies for resale	056240262054840	293.80
					<b>293.80</b>
0741457	04/04/18	Haun Inc.	Shuttle Bus Vehicle	056430361454150	50.00
					<b>50.00</b>
0741458	04/04/18	Repay TR DTD 7-31-09	Softball Umpire Payments	056430360753900	2,156.00
			Assigning Fee for	056430360753900	
					<b>2,156.00</b>
0741459	04/04/18	Russell Brands, LLC	Tee shirts	056240262054840	179.31
			Tee shirts	056240262054840	166.19
					<b>345.50</b>
0741460	04/04/18	Scantron Corporation	Software Rnwl: ParScore	018810595053423	334.00
					<b>334.00</b>
0741461	04/04/18	Jennifer Sowers	misc mlg	014210331055211	165.14
					<b>165.14</b>

*JJ* *DM*

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741462	04/04/18	Springfield Electric Supply	supplies	027110471054141	25.50
					<b>25.50</b>
0741463	04/04/18	Star Ford Inc.	rental 3/9-10	012120321255211	56.00
					<b>56.00</b>
0741464	04/04/18	Kurt Suhr	Baseball official 4/8	056430360153900	180.00
					<b>180.00</b>
0741465	04/04/18	Interline Brands	supplies	027210472054140	766.36
			supplies	027210472054140	78.00
					<b>844.36</b>
0741466	04/04/18	Tangent Computers, Inc.	DataCove V Archiving	018810595053400	1,495.00
					<b>1,495.00</b>
0741467	04/04/18	Cory Tomasson	Softball/SaukValley 4/12	056430360755211	120.00
					<b>120.00</b>
0741468	04/04/18	Cory Tomasson	Softball/BlackHawk 4/5	056430360755211	120.00
					<b>120.00</b>
0741469	04/04/18	The Naked Bee	supplies for resale	056240262054830	214.13
					<b>214.13</b>
0741470	04/04/18	VWR Funding, Inc.	supplies	011120571154120	72.37
			shipping	011120571154120	
					<b>72.37</b>
0741471	04/04/18	VWR Funding, Inc.	supplies	011120571154120	347.27
					<b>347.27</b>
0741472	04/04/18	VWR Funding, Inc.	supplies	011120571154120	243.85
					<b>243.85</b>
0741473	04/04/18	Michael Wise	Baseball official 4/14	056430360153900	180.00
					<b>180.00</b>
0741474	04/04/18	Woodwind & Brasswind	Timbale Bag	011120651854120	419.26
			Timpani Mallets	011120651854120	
			Timpani Mallets	011120651854120	
			Cork-Handle Baton	011120651854120	
			Practice Pad w/Stand	011120651854120	
			Timpani Mallets	011120651854120	36.68
					<b>455.94</b>
0741475	04/04/18	Promise Yong	American Chem 3/16-20	011120571255312	1,450.37
			Reg fee	011120571255112	290.00
					<b>1,740.37</b>
0741476	04/04/18	Walter J Zukowski & Assoc	Misc.	018640091053500	257.40
					<b>257.40</b>
0741477	04/05/18	AFLAC	Payroll Deductions	01000000021900	225.96
					<b>225.96</b>
0741478	04/05/18	American Federation of Teachers	Payroll Deductions	01000000021900	2,042.25
					<b>2,042.25</b>
0741479	04/05/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0741480	04/05/18	Country Catering	Payroll Deductions	01000000021900	668.82
					<b>668.82</b>
0741481	04/05/18	Eureka Savings Bank	Payroll Deductions	01000000021900	3,331.42
					<b>3,331.42</b>
0741482	04/05/18	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,955.01
					<b>2,955.01</b>
0741483	04/05/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	75.00
					<b>75.00</b>
0741484	04/05/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	49.16
					<b>49.16</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741485	04/05/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	211.00
					<b>211.00</b>
0741486	04/05/18	IVCC Bookstore	Payroll Deductions	010000000021900	100.64
					<b>100.64</b>
0741487	04/05/18	Illinois Valley Community College	Payroll Deductions	010000000021900	44.84
					<b>44.84</b>
0741488	04/05/18	Service Employees #138	Payroll Deductions	010000000021900	221.00
					<b>221.00</b>
0741489	04/05/18	SURS	Payroll Deductions	010000000021100	46,955.57
					<b>46,955.57</b>
0741490	04/05/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0741491	04/05/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	51.50
					<b>51.50</b>
0741504-0741590	04/05/18	Student Refunds	Student Refunds	010000000013300	77,039.10
					<b>77,039.10</b>
0741591	04/11/18	2 B Safe, Inc.	other contra services	014210331053900	2,200.00
					<b>2,200.00</b>
0741592	04/11/18	4IMPRINT	supplies for resale	056240262054830	429.54
			credit/supplies resale	056240262054830	(4.29)
			supplies for resale	056240262054830	510.17
			Adult Concept Curve	011320410055900	1,367.79
			Freight	011320410055900	
			6' Silver Accent	011320410055900	
			Set-Up Charge	011320410055900	
			Freight	011320410055900	
			Ear Buds with	011320410055900	
			Set-Up Charge	011320410055900	
			Freight	011320410055900	
			Button-Top Screwdriver-	011320410055900	
			Set-Up Charge	011320410055900	
			Freight	011320410055900	
					<b>2,303.21</b>
0741593	04/11/18	Advance Stores Company, Incorporated	Instr. supplies	011320445154120	66.68
			Auto supplies	056920445254800	1,686.85
					<b>1,753.53</b>
0741594	04/11/18	Ameren Illinois	Elec/main 2/12-3/12	027610476057300	9,611.26
					<b>9,611.26</b>
0741595	04/11/18	American Welding Society	application fee	011320417554120	500.00
					<b>500.00</b>
0741596	04/11/18	Apple Press	business cards/buck	018640091054200	55.00
					<b>55.00</b>
0741597	04/11/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	20.58
					<b>20.58</b>
0741598	04/11/18	AT&T	Service 3/22-4/21	027610476057500	45.95
			Service 3/22-4/21	027610476057500	45.64
					<b>91.59</b>
0741599	04/11/18	Becker Glove International LLC	Supplies for resale	056240262054830	384.35
					<b>384.35</b>
0741600	04/11/18	Steve Block	Baseball official 4/22	056430360153900	180.00
					<b>180.00</b>
0741601	04/11/18	Bluebird Manufacturing Inc	Seals for Mixer	027110471054440	58.00
			Shipping	027110471054440	
					<b>58.00</b>

*Don*

*JJ*

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741602	04/11/18	Matthew Boehm	supplies	013620620154120	101.87
					<b>101.87</b>
0741603	04/11/18	Michelle Carboni	ICCSPC Steering Comm Mt	018440568055211	62.13
					<b>62.13</b>
0741604	04/11/18	Connor Company	Ignitor Assembly	027110471054142	91.67
					<b>91.67</b>
0741605	04/11/18	Country Catering	Academic Awards Ceremony	013830030055110	3,547.75
			New Employee Luncheon	018440184055110	131.25
					<b>3,679.00</b>
0741606	04/11/18	Dental Assisting National Board	Heather Seghi/Cert Exam	061320183055112	650.00
					<b>650.00</b>
0741607	04/11/18	Doors, Inc.	Hardware	027810480053400	24.00
					<b>24.00</b>
0741608	04/11/18	Thomson Gale	library books	012120321254506	809.40
					<b>809.40</b>
0741609	04/11/18	Jason Goode	Baseball 4/17	056430360155211	208.00
					<b>208.00</b>
0741610	04/11/18	Leslie Hofer	SURSMAC MTG/Champaign	018440184055211	130.80
			SHRM Certif/Mtg	018440184055111	10.00
			SHRM Certif/Mtg	018440184054600	100.00
					<b>240.80</b>
0741611	04/11/18	Hu-friedy Mfg. Co., Llc	#H6/H7 DE Scaler, #8 Hdl	011420736954440	214.94
			#204S DE Sickle Scaler,	011420736954440	
			#13/14 Columbia Curette,	011420736954440	
			Shipping & Insurance	011420736954440	
					<b>214.94</b>
0741612	04/11/18	Illinois Valley Community Hospital	marroquin/tdt screening	011320410453900	132.00
			hassen/tdt screening	011320410453900	65.00
			Physical Nurse	027210472052900	60.00
			Drug Screen	027210472052900	190.00
			OC Health Back Screen	027210472052900	
					<b>447.00</b>
0741613	04/11/18	Interstate Battery System of Central Illinois, Inc.	SRM-27 Battery	027110471054440	103.66
					<b>103.66</b>
0741614	04/11/18	Jostens, Inc.	Graduation Tassels	061620298054110	69.00
			Graduation Tassels	061620298054110	
			Graduation Tassels	061620298054110	
					<b>69.00</b>
0741615	04/11/18	Ron King	Baseball official 4/22/18	056430360153900	180.00
					<b>180.00</b>
0741616	04/11/18	William Klein	Chapter 33 Funds	210030235642700	436.29
					<b>436.29</b>
0741617	04/11/18	KLF Enterprises	Harassment Training for	014210331053900	200.00
			Harassment Training for	014210331053900	250.00
					<b>450.00</b>
0741619	04/11/18	Landauer, Inc.	Misc supplies	011420736953900	416.10
					<b>416.10</b>
0741620	04/11/18	DawnAnne Lockwood	instructinal/tech retreat	012220322255111	40.00
					<b>40.00</b>
0741621	04/11/18	James Lukosus	Golf 4/24	056430360455211	98.00
					<b>98.00</b>
0741622	04/11/18	James Lukosus	Golf 4/20/18	056430360455211	98.00
					<b>98.00</b>
0741623	04/11/18	Manpower	simpson wk_end 3/11,3/18	027210472053900	1,174.32
					<b>1,174.32</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741624	04/11/18	Menards	supplies	011320414454120	45.18
					<b>45.18</b>
0741625	04/11/18	Julie Milota	Tennis 4/22/18	056430360855211	64.00
					<b>64.00</b>
0741626	04/11/18	Julie Milota	Tennis 4/23/18	056430360855211	64.00
					<b>64.00</b>
0741627	04/11/18	Moore Medical Corporation	Vacutainer Eclipse Blood	011420736354120	268.15
			Nitrile Gloves - Medium	011420736354120	
			Latex Free Tourniquets	011420736354120	
			Needle Holders	011420736354120	
			Vacutainer Lavender Tubes	011420736354120	
			Vacutainer Plus Red Tubes	011420736354120	
					<b>268.15</b>
0741628	04/11/18	Morton Salt, Inc.	Bulk Safe-T-Salt	027310473054140	1,171.76
					<b>1,171.76</b>
0741629	04/11/18	Mr. Jeff Mozingo	Baseball official 4/21	056430360153900	180.00
					<b>180.00</b>
0741630	04/11/18	Netwolves ECCI Corp	Phone 3/1-3/31	027610476057500	280.44
					<b>280.44</b>
0741631	04/11/18	NILRC	Research Library	012120321254602	5,880.23
			FY18 renewal of ABC-CLIO	012120321254506	1,175.60
					<b>7,055.83</b>
0741632	04/11/18	Herb O'Rourke	CEC Workshop: Workplace	014110394153900	396.87
			Mileage: CEC Workshop	014110394153900	
					<b>396.87</b>
0741633	04/11/18	Office Depot, Inc.	supplies for resale	056240262054830	83.13
			supplies for resale	056240262054830	25.99
					<b>109.12</b>
0741634	04/11/18	Petty Cash	tdt permit	011320410453900	100.00
					<b>100.00</b>
0741635	04/11/18	Jamie Pratt	DAISI Training 4/4	061620298055100	89.92
					<b>89.92</b>
0741636	04/11/18	Quill Corporation	supplies for resale	056240262054830	148.24
					<b>148.24</b>
0741637	04/11/18	Craig-Jason Rebou	Model Repair:Somso Human	011120571153400	2,925.90
			Model Repair:Somso Human	011120571153400	
			Model Repair:Somso Human	011120571153400	
			Model Repair:Somso Human	011120571153400	
			Model Repair:Fiberglass/	011120571153400	
			Model Repair:Fiberglass/	011120571153400	
					<b>2,925.90</b>
0741638	04/11/18	Richardson Athletics, LLC	Baseball Hats-front	056430360154120	1,670.00
			Hat Black,bill purple,	056430360154120	
					<b>1,670.00</b>
0741639	04/11/18	Shelley Leasing Inc.	Monthly Ice machine rent	056430361453900	140.00
					<b>140.00</b>
0741640	04/11/18	Sherwin-Williams Company	Striping Paint	011320410454140	108.28
					<b>108.28</b>
0741641	04/11/18	Star Ford Inc.	car rental 3/21-22	056430361454150	103.00
					<b>103.00</b>
0741642	04/11/18	Interline Brands	supplies	027210472054140	747.83
					<b>747.83</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741643	04/11/18	Sweetwater Sound Inc.	Bodypack Transmitter	013620620154120	705.70
			Wireless Receiver	013620620154120	
			Shure Microphone	013620620154120	
			Shipping	013620620154120	
					<b>705.70</b>
0741644	04/11/18	Pro Celebrity	supplies for resale	056240262054840	486.23
			shipping	056240262054840	
					<b>486.23</b>
0741645	04/11/18	Toad Code, Inc.	Custom Programming- Feb	018810595053200	3,262.50
					<b>3,262.50</b>
0741646	04/11/18	Cory Tomasson	Softball 4/19	056430360755211	120.00
					<b>120.00</b>
0741647	04/11/18	The Higher Learning Commission	HLC Assessment Workshop	018120050055212	800.00
			Reg fee/Patrice Hess	018120050055111	800.00
					<b>1,600.00</b>
0741648	04/11/18	United Pipe & Supply	Replacement Solenoid	027110471054445	1,677.24
			Replacement Sensor	027110471054445	
			PIPE P E	027110471054445	
			WELDNECK FLG	027110471054445	
			WELD CAP	027110471054445	
					<b>1,677.24</b>
0741649	04/11/18	United States Postal Service	postage meter	018640091054430	4,000.00
					<b>4,000.00</b>
0741650	04/11/18	University of Illinois	faculty summer institute	012220322255211	74.00
					<b>74.00</b>
0741651	04/11/18	Jill Urban-Bollis	jane goudall presentation	011120650055112	150.00
			jane goudall presentation	011120650055212	159.00
					<b>309.00</b>
0741652	04/11/18	Vital Source Technologies, Inc.	Website Subscription	056240262053900	2,400.00
					<b>2,400.00</b>
0741653	04/11/18	Frances Whaley	electronic/libraries conf	012120321255311	1,899.16
					<b>1,899.16</b>
0741654	04/11/18	Lisa Witalka	Job Fair Supplies	013930021654110	30.18
					<b>30.18</b>
0741655	04/11/18	Yankee Book Peddler, Inc.	Books for library	012120321254501	65.56
					<b>65.56</b>
0741656	04/12/18	US Postal Service	Postage: Enrollment Drvr	018310183054430	4,679.77
					<b>4,679.77</b>
0741657- 0741665	04/13/18	Student Refunds	Student Refunds	010000000013300	4,479.22
					<b>4,479.22</b>
0741666	04/18/18	4IMPRINT	Fun tote	056240262054830	317.75
					<b>317.75</b>
0741667	04/18/18	ABC-CLIO, Inc.	Books for library	012120321254501	53.19
					<b>53.19</b>
0741668	04/18/18	Ahead LLC	Credit for freight	056240262054840	(7.01)
			supplies for resale	056240262054840	303.15
			shipping	056240262054840	
			supplies for resale	056240262054840	524.70
					<b>820.84</b>


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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741669	04/18/18	Amazon.Com	TOPSELL 20PCS 2GB Bulk	014110394154120	75.99
			MLA Handbook	012220322254600	11.71
			Professional Microphone	013620620154120	176.88
			Estimated Shipping	013620620154120	
			BlueYeti USB Microphone	011120080154410	119.99
			Teaching/Writing in	012220322254600	35.00
					<b>419.57</b>
0741670	04/18/18	Amazon.Com	Books for resale	056240262054810	688.42
					<b>688.42</b>
0741671	04/18/18	ARAMARK Uniform & Career Apparel Group, Inc.	Shop towels/Laundry	011320445154120	20.58
					<b>20.58</b>
0741672	04/18/18	AT&T	phone 3/1-3/28	027610476057500	45.96
			phone 3/1-28	027610476057500	1,292.82
					<b>1,338.78</b>
0741673	04/18/18	CenterPoint Energy Services, Inc.	Gas 2/1-2/28	027610476057100	9,362.77
					<b>9,362.77</b>
0741674	04/18/18	Roxanne Cherpeske	Conf reg fee	011420730055112	225.00
			Reimb/Oakbrook 4/6-8	011420730055212	393.85
					<b>618.85</b>
0741675	04/18/18	Comcast Holdings Corporation	advert.	018310183054700	2,310.00
					<b>2,310.00</b>
0741676	04/18/18	Amanda Cook Fesperman	Coordinators mtg	011120651355312	934.78
					<b>934.78</b>
0741677	04/18/18	Jerome Corcoran	PTKBanquet/Springfld4/11	018110081055211	139.25
			Conference fees	018110081055111	60.00
			Mileage/tolls	018110081055211	166.76
					<b>366.01</b>
0741678	04/18/18	Country Catering	Open House Refreshments	013130030755110	475.00
			Catering Phlebotomy	011420736355110	106.70
			The Hunting Ground Screen	013830030055110	123.60
			Library week	012120321255110	48.00
			Library week lemon square	012120321255110	57.60
					<b>810.90</b>
0741679	04/18/18	Danville Area Community College	ACT WorkKeys	014210331053900	200.06
			ACT WorkKeys	014210331053900	939.91
					<b>1,139.97</b>
0741680	04/18/18	Debo Ace Hardware	Misc supplies	027110471054140	113.66
					<b>113.66</b>
0741681	04/18/18	Dex	advert.	018310183054700	62.00
					<b>62.00</b>
0741682	04/18/18	Facts on File Inc	FY18 Issues &	012120321254506	1,281.00
			FY18 Today's Science	012120321254506	
					<b>1,281.00</b>
0741683	04/18/18	Flinn Scientific Inc	Copper(II) Bromide, 500 g	011120571254120	163.85
			Hydrogen Spectrum Tube	011120571254120	
			Plastic Pipets, Wide Stem	011120571254120	
			Shipping and Handling	011120571254120	
					<b>163.85</b>
0741684	04/18/18	Lorri Foockle	express reg. 1/8/18	013430031055210	16.35
					<b>16.35</b>
0741685	04/18/18	Midwest Institute for IIE	Curriculum Dev. Wkshop	011120651355112	400.00
			Prof. Sem Intern Ed	011120651355112	400.00
					<b>800.00</b>
0741686	04/18/18	Jeannette Frahm	Doughnuts/ coffee OTC	011120110055110	74.88
					<b>74.88</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741687	04/18/18	G4S Secure Solutions (USA) Inc.	SecurityOTC 4/2-4/8	127440090653908	1,284.86
			Security Otc 3/26-4/1	127440090653908	1,312.20
			Security/MC 3/26-4/1	127440090653900	7,966.74
					<b>10,563.80</b>
0741688	04/18/18	Jason Goode	Baseball 4/28	056430360155211	208.00
					<b>208.00</b>
0741689	04/18/18	Jason Goode	Baseball 4/24	056430360155211	208.00
					<b>208.00</b>
0741690	04/18/18	Jason Goode	Baseball 4/29	056430360155211	208.00
					<b>208.00</b>
0741691	04/18/18	GRAINCO FS, Inc.	Pallets of Turface	027310473054140	1,494.40
					<b>1,494.40</b>
0741692	04/18/18	Graphic Electronics, Inc	supplies	013830030054900	264.00
					<b>264.00</b>
0741693	04/18/18	Ronald Groleau	Econ search committee lun	011120570055211	23.24
					<b>23.24</b>
0741694	04/18/18	Hagerty Steel and Aluminum	Misc supplies	011320414754120	934.40
					<b>934.40</b>
0741695	04/18/18	HyVee	Flowers (Azaleas) for	013830030054900	310.00
			Delivery Charge	013830030054900	
			Flowers (Azaleas) for	013830030054900	
					<b>310.00</b>
0741696	04/18/18	Illini Valley Association of Realtors, Inc.	FA/17 Real Estate	014110394154120	600.00
					<b>600.00</b>
0741697	04/18/18	Illinois Valley Community Hospital	camenisch/tdt screening	011320410453900	67.00
			mcnamara/tdt screening	011320410453900	132.00
					<b>199.00</b>
0741698	04/18/18	Industrial Press, Inc	9780831136147 Hammer's	056240262054810	271.75
			Shipping	056240262054810	
					<b>271.75</b>
0741699	04/18/18	Midwest Service & Installation	equip. maint	011120572053400	871.81
			equip. maint	011120572053400	805.54
					<b>1,677.35</b>
0741701	04/18/18	IVCC Student Activity	Student Activitiy Fees	010000000025800	50,159.92
					<b>50,159.92</b>
0741702	04/18/18	JA Majors Company LTD	credit/books resale	056240262054810	(61.80)
			books for resale	056240262054810	631.90
			shipping	056240262054810	
					<b>570.10</b>
0741703	04/18/18	Ascend Learning Holdings, LLC	books for resale	056240262054810	485.70
					<b>485.70</b>
0741704	04/18/18	Stephanie King	ElginCC 3/2	012120321255211	75.32
					<b>75.32</b>
0741705	04/18/18	KLF Enterprises	Training for IVCH	014210331053900	250.00
			Training for IVCH	014210331053900	
					<b>250.00</b>
0741706	04/18/18	Kimberly Koehler	Supl/PrettyWomanBusTrip	014110394554120	204.75
					<b>204.75</b>
0741707	04/18/18	Arthur Koudelka	AutoInstAssocConf	061320152755212	21.97
			Correct posting V286213	061320152755212	346.85
			Credit posting V286213	061320152755112	(346.85)
					<b>21.97</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741708	04/18/18	Krueger International	Sela Lounge Chair,	027810480054140	14,179.04
			Sela Lounge Chair,	027810480054140	
			MyWay Small Laminate	027810480054140	
					<b>14,179.04</b>
0741709	04/18/18	Aseret Loveland	HS visits 3/29-4/4	013130030755211	83.93
					<b>83.93</b>
0741710	04/18/18	James Lukosus	Golf 5/2/18	056430360455211	98.00
					<b>98.00</b>
0741711	04/18/18	Manpower	simpson/ wk end 3/25	027210472053900	652.40
					<b>652.40</b>
0741712	04/18/18	Martin Equipment of IL Inc.	Radiator Repair	027110471053400	9,295.77
			Crane Rental	027110471053400	
			Coolant	027110471053400	
			Misc Supplies	027110471053400	
			Labor	027110471053400	
			Misc Charges	027110471053400	
			Weld Exhaust Pipe Flange	027110471053400	
					<b>9,295.77</b>
0741713	04/18/18	Robin Matejewski	massage updates/edu	011420730055212	69.86
					<b>69.86</b>
0741714	04/18/18	Menards	supplies	027110471054140	524.74
			1/4 X 4 X 8	013620620154120	697.76
			3/8 X 4 X 8 Plywood	013620620154120	
			1 X 4 X 10'	013620620154120	
			Sonotube 8" X 4'	013620620154120	
			Shepherd Hardware 4"	013620620154120	
			2 X 4 X10' Construction	013620620154120	
			4 x 4 x 8' Premium	013620620154120	
			Delivery Charge	013620620154120	
			Shepherd hardware 4"	013620620154120	
			Misc supplies	027110471054140	62.02
			supplies	013620620054120	64.70
					<b>1,349.22</b>
0741715	04/18/18	Midwest Library Service	library books	012120321254501	141.94
			shipping	012120321254501	
					<b>141.94</b>
0741716	04/18/18	Woody Miller	Baseball official 5/1	056430360153900	180.00
					<b>180.00</b>
0741717	04/18/18	Susan Monroe	legislator forum/academic	061320152755211	275.66
					<b>275.66</b>
0741718	04/18/18	Cherie Monterastelli	massage updates/education	011420730055112	375.00
					<b>375.00</b>
0741719	04/18/18	Moore Medical Corporation	Visio Plus Needles	011420736354120	19.79
					<b>19.79</b>
0741720	04/18/18	M.S.C. Industrial Supply Co.	supplies	011320414654120	152.67
					<b>152.67</b>
0741721	04/18/18	Neil Enterprises, Inc.	ExecPen&PencilCups	056240262054830	453.40
					<b>453.40</b>
0741722	04/18/18	Herb O'Rourke	CEC Workshop: Developing	014110394153900	396.87
			Mileage: CEC Workshop	014110394153900	
					<b>396.87</b>
0741723	04/18/18	Oxford University Press	books for resale	056240262054810	179.80
					<b>179.80</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741724	04/18/18	Patterson Dental Supply, Inc.	supplies	011420736954120	17.19
					<b>17.19</b>
0741725	04/18/18	Petty Cash	Rental Book Buyback	056240262054810	6,500.00
					<b>6,500.00</b>
0741726	04/18/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					<b>310.00</b>
0741727	04/18/18	Rasix Computer Center, Inc.	tonner	012410595354440	23.50
			tonner	018810595054440	23.50
			toner	012410595354440	110.00
			toner	018810595054440	110.00
			toner	012410595354440	368.50
			toner	018810595054440	368.50
					<b>1,004.00</b>
0741728	04/18/18	Robyn Schiffman	Higher Learning Commi.	011120650055211	35.00
					<b>35.00</b>
0741729	04/18/18	Service Wholesale	supplies for resale	056240262054830	434.85
			shipping	056240262054830	
					<b>434.85</b>
0741730	04/18/18	Timothy Seward	Baseball official 5/1	056430360153900	180.00
					<b>180.00</b>
0741731	04/18/18	Sheet Wise Printing	Table Top Banner and	014810342054700	30.00
					<b>30.00</b>
0741732	04/18/18	Sirchie Fingerprint Laboratories Inc.	Nitrile Gloves Small	011220544454120	203.18
			Nitrile Gloves Medium	011220544454120	
			Nitrile Gloves Large	011220544454120	
			Nitrile Gloves XL	011220544454120	
			Evidence Integrity Tape	011220544454120	
			Transparent Lifting Tape	011220544454120	
			Shipping and Handling	011220544454120	
					<b>203.18</b>
0741733	04/18/18	Springfield Electric Supply	supplies	027110471054141	450.39
					<b>450.39</b>
0741734	04/18/18	Star Ford Inc.	15 Pass Van Rental	061320152753900	180.03
			Additional for Fuel	061320152753900	
			car rental 3/27-28	056430361454150	148.00
			car rental 3/26-37	056430361454150	133.00
					<b>461.03</b>
0741735	04/18/18	Interline Brands	supplies	027210472054140	9.87
			supplies	027210472054140	6.58
					<b>16.45</b>
0741736	04/18/18	Tangent Computers, Inc.	SWRnwl: Barracuda	018810595053423	3,600.00
					<b>3,600.00</b>
0741737	04/18/18	Taylor'd Training	SP/18 CNA TTT Refresher	014110394153900	900.00
					<b>900.00</b>
0741738	04/18/18	Cory Tomasson	Softball 4/26	056430360755211	120.00
					<b>120.00</b>
0741739	04/18/18	Townsend Press	books for resale	056240262054810	140.00
					<b>140.00</b>
0741740	04/18/18	The Daily News-Tribune	bids/food services	018440568054700	62.85
					<b>62.85</b>
0741741	04/18/18	Uline	White Self-Seal Mailer	056240262054830	318.69
			Estimated Shipping Cost	056240262054830	
					<b>318.69</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741742	04/18/18	University of Illinois	Faculty Summer Institute	012220322255111	59.00
					<b>59.00</b>
0741743	04/18/18	Verizon Wireless Services, LLC	Security cell 4/9-5/8	127440090657500	34.47
					<b>34.47</b>
0741744	04/18/18	NRG Media	eagle eye spons	018310183054700	248.32
			web display	018310183054700	
			tech guy spons	018310183054700	
					<b>248.32</b>
0741745	04/18/18	Wenger Corporation	Repair Kit, Legacy	013620620154440	1,742.00
			Cable, Mast Lift	013620620154440	
			Installation	013620620154440	
			Freight/Handling	013620620154440	
					<b>1,742.00</b>
0741746	04/18/18	Wex Bank	Athletics	056430361454150	529.63
			Facilities	027310473054150	202.31
			Shipping	028440378054150	46.29
			TDT	011320410454150	2,023.97
					<b>2,802.20</b>
0741747	04/18/18	Promise Yong	ACS Mtg.	011120571255312	110.95
					<b>110.95</b>
0741748	04/18/18	Karen Zeilman	IL Assessment Fair	011120910055212	76.30
					<b>76.30</b>
0741749	04/19/18	AFLAC	Payroll Deductions	010000000021900	225.96
					<b>225.96</b>
0741750	04/19/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,042.25
					<b>2,042.25</b>
0741751	04/19/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0741752	04/19/18	Country Catering	Payroll Deductions	010000000021900	854.43
					<b>854.43</b>
0741753	04/19/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,185.73
					<b>3,185.73</b>
0741754	04/19/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,749.94
					<b>3,749.94</b>
0741755	04/19/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,845.86
					<b>2,845.86</b>
0741756	04/19/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					<b>75.00</b>
0741757	04/19/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					<b>49.16</b>
0741758	04/19/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	211.00
					<b>211.00</b>
0741759	04/19/18	IVCC Bookstore	Payroll Deductions	010000000021900	227.55
					<b>227.55</b>
0741760	04/19/18	Illinois Valley Community College	Payroll Deductions	010000000021900	44.84
					<b>44.84</b>
0741761	04/19/18	Service Employees #138	Payroll Deductions	010000000021900	221.00
					<b>221.00</b>
0741762	04/19/18	SURS	Payroll Deductions	010000000021100	45,466.04
					<b>45,466.04</b>
0741763	04/19/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0741764	04/19/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	51.50
					<b>51.50</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741765-0741774	04/19/18	Student Refunds	Student Refunds	01000000013300	2,385.25
					<b>2,385.25</b>
0741775	04/20/18	US Postal Service	Stamps for Rental	056240262054430	430.15
					<b>430.15</b>
0741776-0747778	04/25/18	Student Refunds	Student Refunds	01000000013300	728.00
					<b>728.00</b>
0741779	04/25/18	Airgas, Inc.	supplies	027310473056200	171.73
			supplies	011320416654120	469.52
			supplies	011320416654120	544.07
					<b>1,185.32</b>
0741780	04/25/18	Amazon.Com	Books for library	012120321254501	302.67
					<b>302.67</b>
0741781	04/25/18	Ameren Illinois	OTC/elec 2/27-3/28	027610476057308	253.22
			Gas 3/1-4/1	027610476057100	1,561.33
					<b>1,814.55</b>
0741782	04/25/18	American Welding Society	Advertise:School Profile	011320417554700	225.00
			Appl. fees IVCC	011320417554120	250.00
					<b>475.00</b>
0741783	04/25/18	Deborah Anderson	HLC 2018 conf.	018120080055211	1,504.30
					<b>1,504.30</b>
0741784	04/25/18	Tracey Antle	Reg fee reimb	011420734755112	519.00
			NCLEX 4/11-13	011420734755212	378.93
					<b>897.93</b>
0741785	04/25/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	20.58
					<b>20.58</b>
0741786	04/25/18	Batteries and Things	Camelion 9 Volt	013620620154120	100.00
					<b>100.00</b>
0741787	04/25/18	Ida Brown	ILASFAA 4/16-18	013430236155211	318.90
					<b>318.90</b>
0741788	04/25/18	Timothy Burch	baseball official 4/21	056430360153900	180.00
					<b>180.00</b>
0741789	04/25/18	Bureau County Republican	advert	018310183054700	255.00
			Job Fair 2018 Ad	013930021654700	74.88
					<b>329.88</b>
0741790	04/25/18	Bushue Human Resources, Inc.	background screening	128640090153200	312.00
			background screening	128640090153200	30.00
					<b>342.00</b>
0741791	04/25/18	Carolina Biological Supply Company	Instr. supplies	011120571154120	283.96
					<b>283.96</b>
0741792	04/25/18	Castle Prin Tech	CEC Summer Camp	014110394154200	1,070.00
					<b>1,070.00</b>
0741793	04/25/18	WZOE, Inc.	advert.	018310183054700	846.56
					<b>846.56</b>
0741794	04/25/18	Michael Cleary	Kishwaukee/Sftball 4/21	056430360753900	140.00
					<b>140.00</b>
0741795	04/25/18	College Media Advisers, Inc.	Membership Renewal	011120654654600	75.00
					<b>75.00</b>
0741796	04/25/18	Colorado Nut Company	Books for resale	056240262054830	192.94
					<b>192.94</b>
0741797	04/25/18	Confidential On-site Paper Shredding	on site shredding	018640091053900	47.38
					<b>47.38</b>
0741798	04/25/18	Council for Opportunity in Education	Institutional Membership	063230530154600	2,950.00
					<b>2,950.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741799	04/25/18	Country Catering	Cater: IMT/MFG Advisory	011320414455110	268.75
			Illinois CC Massage	011420735755110	217.50
			NIRCC Ill Colleges 4/13	014110394155110	492.50
			Advisory Meeting	011220946155110	55.00
			IVCC Board Mtg 4/19	018510091055110	11.00
					<b>1,044.75</b>
0741800	04/25/18	Credentials Inc.	Transcripts Jan-Mar 31	013130030753900	700.00
					<b>700.00</b>
0741801	04/25/18	Deaf Services Unlimited	other contra services	123820952553900	900.00
					<b>900.00</b>
0741802	04/25/18	Delta Dental of Illinois	Billing 3/1-3/31	010000000021510	6,586.12
					<b>6,586.12</b>
0741803	04/25/18	Demco Inc	Vertical Sign Holder	012120321254130	116.76
			Scotch Packaging Tape	012120321254130	
			Bookmark: Chocolate Chip	012120321254130	
			Bookmark: Creamsicle	012120321254130	
			Bookmark: Gummy Worms	012120321254130	
			Bookmark: Vanilla	012120321254130	
			Bookmark: Cupcake	012120321254130	
			Bookmark: Bacon Scented	012120321254130	
			Bookmark: Lemonade	012120321254130	
			Bookmark: I Love Reading	012120321254130	
			Bookmark: Tastee Read	012120321254130	
			Bookmark: Dogs	012120321254130	
			Bookmark: Fun Facts Dogs	012120321254130	
			Bookmark: \$100 Bill	012120321254130	
					<b>116.76</b>
0741804	04/25/18	Demonica Kemper Architects, LLC	campus wide security upgr	037110451358400	3,350.24
			cultural center access	037110451458400	2,435.49
			building g controls	037110462458400	352.70
			bld d mechanical upgrades	037110451258400	3,079.03
			exterior upgrades	037110451558200	20,907.50
					<b>30,124.96</b>
0741805	04/25/18	Digital Pix & Composites	LPN Nursing Photo Shoot	011420734753900	795.00
			Est. shipping and handling	011420734753900	
			RN Nursing Photo Shoot	011420734753900	1,325.00
			Est. Shipping & Handling	011420734753900	
					<b>2,120.00</b>
0741806	04/25/18	Ray Donald	baseball official 4/20	056430360153900	180.00
					<b>180.00</b>
0741807	04/25/18	Sara Escatel	ICCB Admin conf 4/19-20	061620296355211	169.80
					<b>169.80</b>
0741808	04/25/18	Fastenal Company	supplies	027110471054149	120.35
					<b>120.35</b>
0741809	04/25/18	Federal Express	shipping charges	056240262054810	1,109.23
			shipping charges	018640091054430	28.15
					<b>1,137.38</b>
0741810	04/25/18	James Fluder	Harper/baseball 4/22	056430360153900	180.00
					<b>180.00</b>
0741811	04/25/18	Lorri Foockle	ILASFAA 4/16-18	013430236155211	318.90
					<b>318.90</b>
0741812	04/25/18	G4S Secure Solutions (USA) Inc.	Security/MC/4/2-4/8	127440090653900	7,857.31
			Security/MC 4/9-4/15	127440090653900	7,958.52
			Security/OTC 4/9-4/15	127440090653908	1,312.20
					<b>17,128.03</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741813	04/25/18	Todd Gilmore	baseball official 4/25	056430360153900	180.00
					<b>180.00</b>
0741814	04/25/18	Graphic Electronics, Inc	Clock with Rosewood	018440184054110	255.00
					<b>255.00</b>
0741815	04/25/18	Green River Lines Inc.	CEC Bus Trip: Pretty	014110394553900	1,940.00
					<b>1,940.00</b>
0741816	04/25/18	Harland Technology Services	Maint: Scanner	012410595353400	1,215.00
					<b>1,215.00</b>
0741817	04/25/18	Herrcke Hardware	Galvanized buckets	011320416654120	18.18
			Credit for overpayment	011320416654120	(10.00)
					<b>8.18</b>
0741818	04/25/18	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>
0741819	04/25/18	Illinois Valley Community Hospital	Mansberry/TDT screening	011320410453900	132.00
					<b>132.00</b>
0741820	04/25/18	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					<b>180.00</b>
0741821	04/25/18	Ron King	baseball official 4/20	056430360153900	180.00
					<b>180.00</b>
0741822	04/25/18	Kimberly Koehler	Gratuities/PrettyWoman	014110394553900	150.00
			Ice/PrettyWomanBusTrip	014110394554120	4.63
					<b>154.63</b>
0741823	04/25/18	Jessica Krohn	Deliver summer camp sched	014110394155212	16.62
					<b>16.62</b>
0741824	04/25/18	LaSalle County Broadcasting Corp	web banner	018310183054700	917.60
			wlpo-am	018310183054700	
			wajk	018310183054700	
			Job Fair 2018 Radio Ads	013930021654700	324.00
					<b>1,241.60</b>
0741825	04/25/18	DawnAnne Lockwood	Parkland for ILCCO	012220322255211	117.72
			Instr&Tech retreat 4/5-6	012220322255211	122.08
					<b>239.80</b>
0741826	04/25/18	Manpower	simpson/ wk end 4/1	027210472053900	652.40
			Simpson W/E 4/15	027210472053900	652.40
					<b>1,304.80</b>
0741827	04/25/18	Marco, Inc.	Copier Rental Agreement	063230530153400	333.70
			Copier Rental Agreement	011420735753400	92.17
			Copier Rental Agreement	061620298053400	190.26
			Copier Rental Agreement	013130030753400	58.83
			Copier Rental Agreement	018240082053400	21.04
					<b>696.00</b>
0741828	04/25/18	Menards	supplies	013620620054120	104.44
					<b>104.44</b>
0741829	04/25/18	Mendota Publishing Corp.	advert.	018310183054700	250.00
			Job Fair Display Ad	013930021654700	130.20
					<b>380.20</b>
0741830	04/25/18	Midwest Master Beekeeper Program	CEC Workshop: Apprentice	014110394153900	525.00
					<b>525.00</b>
0741831	04/25/18	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					<b>750.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741832	04/25/18	Moore Medical Corporation	Protective PI IV Safe	011420734754120	171.36
			Alcohol prep pads	011420734754120	
					<b>171.36</b>
0741833	04/25/18	M.S.C. Industrial Supply Co.	supplies	011320414754120	102.32
			supplies	011320414754120	323.43
					<b>425.75</b>
0741834	04/25/18	Keith Mundt	baseball official 4/25	056430360153900	180.00
					<b>180.00</b>
0741835	04/25/18	L&L of Sterling, Inc.	auto supplies	056920445254800	643.81
					<b>643.81</b>
0741836	04/25/18	L&L of Sterling, Inc.	instr supplies	011320445154120	53.10
					<b>53.10</b>
0741837	04/25/18	Natl Assoc of College Stores	NACS Membership Renewal	056240262054600	625.00
					<b>625.00</b>
0741838	04/25/18	New Readers Press	Books for resale	056240262054810	440.44
					<b>440.44</b>
0741839	04/25/18	Organization for Associate Degree Nursing	OADN Membership #1058	011420734754600	500.00
					<b>500.00</b>
0741840	04/25/18	Ottawa Publishing Co LLC	Job Fair Post-It Ad	013930021654700	795.00
			advert.	018310183054700	1,041.66
			classified	018440184054700	180.81
			FY18 The Times Newspaper	012120321254601	197.60
					<b>2,215.07</b>
0741841	04/25/18	Patterson Dental Supply, Inc.	Misc supplies	011420736954120	162.17
					<b>162.17</b>
0741842	04/25/18	Petty Cash	TDT permits	011320410453900	155.00
					<b>155.00</b>
0741843	04/25/18	Petty Cash	Rental Book Buyback	056240262054810	9,180.00
					<b>9,180.00</b>
0741844	04/25/18	Sheryl Popurella	Office supplies	012120321254110	16.13
					<b>16.13</b>
0741845	04/25/18	Princeton Chamber of Commerce	Annual Membership	018640091054600	250.00
					<b>250.00</b>
0741846	04/25/18	Proquest Information & Learning Co.	Books for library	012120321254505	127.48
			Books for library	012120321254505	719.81
					<b>847.29</b>
0741847	04/25/18	Quill Corporation	supplies for resale	056240262054830	127.36
			supplies for resale	056240262054830	67.68
					<b>195.04</b>
0741848	04/25/18	Red Gate Software Ltd	SWRenewal:SQL Prompt Pro	018810595053423	1,116.00
					<b>1,116.00</b>
0741849	04/25/18	RedShelf, Inc.	March 2018 pos sales	056240262054810	44.53
					<b>44.53</b>
0741850	04/25/18	Riffle, Inc.	EDP Training Facilitator	018440184053900	1,300.00
					<b>1,300.00</b>
0741851	04/25/18	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
			Consulting: 23 Basic	018810595053900	1,750.00
			Consulting: 23 Basic	018810595053900	1,750.00
					<b>5,250.00</b>
0741852	04/25/18	Service Wholesale	supplies for resale	056240262054830	120.00
					<b>120.00</b>
0741853	04/25/18	Shar Products Company	Pirastro Obligato Cello	011120651854120	78.09
			Belcanto Gold Cello A	011120651854120	
			Estimated shipping	011120651854120	
					<b>78.09</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741854	04/25/18	Mary Smith	training	012220322255211	116.63
					<b>116.63</b>
0741855	04/25/18	Spirit Products, Ltd	supplies for resale	056240262054840	284.75
					<b>284.75</b>
0741856	04/25/18	Springfield Electric Supply	Flour lamps	027110471054141	2,003.13
			Flour lamps	027110471054141	921.01
			Flour Lamps	027110471054141	310.27
					<b>3,234.41</b>
0741857	04/25/18	Star Ford Inc.	IVCC Baseball	056430361454150	138.00
					<b>138.00</b>
0741858	04/25/18	State of Illinois Comptroller	other contra services	027810480053900	560.00
					<b>560.00</b>
0741859	04/25/18	State of Illinois Comptroller	other contra services	027810480053900	150.00
					<b>150.00</b>
0741860	04/25/18	Interline Brands	supplies	027210472054140	861.58
			supplies	027210472054140	40.64
					<b>902.22</b>
0741861	04/25/18	Taylor & Francis Group, Llc	9781138063457	056240262054810	247.86
			Shipping	056240262054810	
			credit/books resale	056240262054810	(239.80)
					<b>8.06</b>
0741862	04/25/18	Theatre House, Inc.	Ladie's Turban	013620620154120	143.70
			Pro Gaff Gaffers Tape	013620620154120	
			Pro Gaff Gaffers Tape	013620620154120	
			Flo Chandelle Boa	013620620154120	
			Flo Chandelle Boa	013620620154120	
			Braids Wig	013620620154120	
			Estimated Shipping	013620620154120	
					<b>143.70</b>
0741863	04/25/18	Things Remembered	Fleece Blankets for	018440184054110	447.00
					<b>447.00</b>
0741864	04/25/18	Thyssenkrupp Elevator Corporation	maint.	027110471053400	6,706.98
					<b>6,706.98</b>
0741865	04/25/18	Toad Code, Inc.	misc tech support/web app	018810595053200	362.50
					<b>362.50</b>
0741866	04/25/18	Toedter Oil Co., Inc.	500 Gallons Regular	027310473054150	1,068.50
					<b>1,068.50</b>
0741867	04/25/18	Cory Tomasson	AD Mtg. 4/18	056430361455211	87.20
					<b>87.20</b>
0741868	04/25/18	TPM Plant Rentals	plant maintenance	018640091053400	187.00
					<b>187.00</b>
0741869	04/25/18	The Chronicle of Higher Edu	Publication: The Almanac	018110081054600	49.00
					<b>49.00</b>
0741870	04/25/18	The Daily News-Tribune	advert.	018310183054700	855.00
			advert.	018440184054700	215.90
					<b>1,070.90</b>
0741871	04/25/18	The Music Shoppe	Fender Bass Amp	013620620354120	269.00
					<b>269.00</b>
0741872	04/25/18	The Peoria Journal Star Inc	Peoria Journal Star	012120321254601	353.15
					<b>353.15</b>
0741873	04/25/18	Mendota Broadcasting, Inc.	WIVQ	018310183054700	1,610.00
			WALS	018310183054700	
			WBZG	018310183054700	
					<b>1,610.00</b>

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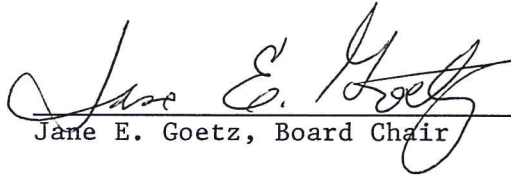
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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741874	04/25/18	Craig Walker	softball official 4/21	056430360753900	140.00
					<b>140.00</b>
0741875	04/25/18	Patricia Williamson	ILASFAA	013430236155211	310.68
					<b>310.68</b>
0741876	04/25/18	Amy Woods	ILASFAA 4/16-18	013430236155211	255.68
					<b>255.68</b>
0741877	04/25/18	Woodwind & Brasswind	Steel Timbales	011120651854120	340.00
			Cork-Handle Baton	011120651854120	48.60
					<b>388.60</b>
0741878	04/25/18	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,238.55
			Premium Hardwood Mulch	027310473054140	1,256.50
					<b>2,495.05</b>
0741879	04/25/18	Yankee Book Peddler, Inc.	Book for library	012120321254501	40.96
					<b>40.96</b>
0741880	04/25/18	Nebraska Book Co., Inc.	maint. & hosting fees	056240262054830	283.00
					<b>283.00</b>
0741881	04/26/18	Student Refunds	Student Refunds	01000000013900	100.00
					<b>100.00</b>
ACH	04/02/18	Illinois Department of Revenue	Sales Tax	050000000024400	299.59
				056240262054850	672.41
					<b>972.00</b>
ACH	04/05/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>
ACH	04/05/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	45,533.84
				010000000021700	16,937.62
					<b>62,471.46</b>
ACH	04/05/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,095.24
					<b>22,095.24</b>
ACH	04/05/18	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,693.16
					<b>13,693.16</b>
ACH	04/10/18	CCHC	Health Insurance (April)	010000000021500	251,355.07
					<b>251,355.07</b>
ACH	04/12/18	American Express	Credit Card Purchases	056240262054810	7,488.39
				011120080154110	136.45
				011420734754420	15,842.00
				012410595054440	180.35
				012410595454440	21.76
				013230030854110	63.54
				018240082054110	75.45
				018810595054416	1,639.54
				013430031054110	388.89
				056240262054830	156.18
					<b>25,992.55</b>
ACH	04/13/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	275.00
				010000000021700	36.26
					<b>311.26</b>
ACH	04/13/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	12.38
					<b>12.38</b>
ACH	04/19/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>
ACH	04/19/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	42,991.62
				010000000021700	16,185.48
					<b>59,177.10</b>
ACH	04/19/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,533.47
					<b>21,533.47</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	04/19/18	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,693.16
					<b>13,693.16</b>
ACH	04/30/18	Prudential	Life Insurance (May)	001000000002180	5,105.94
					<b>5,105.94</b>
ACH	04/30/18	VSP	Vision Insurance (May)	010000000021520	2,795.06
					<b>2,795.06</b>
ACH	04/30/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (March)	010000000021900	457.44
				018640091052900	286.45
				011320410052110	131.00
				011120570052110	201.56
				011420730052110	141.76
				011120910052110	1,145.10
				018110081052110	843.25
				013830030052110	19.10
				056940569052110	37.00
				011220570052110	312.97
					<b>3,575.63</b>
<b>TOTAL</b>					<b>\$1,126,400.65</b>

  
 Jane E. Goetz, Board Chair

  
 David O. Mallery, Secretary