



IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 02/01/18-02/28/18

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739826-0739829	02/02/18	Student Refunds	Student Refunds	010000000013300	504.50
					504.50
0739830	02/07/18	ABC-CLIO, Inc.	library books	012120321254501	52.32
			shipping	012120321254501	
					52.32
0739831	02/07/18	Advance Stores Company, Incorporated	auto supplies	056920445254800	4,512.82
					4,512.82
0739832	02/07/18	Advance Stores Company, Incorporated	instr supplies	011320445154120	254.74
					254.74
0739833	02/07/18	Advance Stores Company, Incorporated	instr supplies	011320445154120	999.80
					999.80
0739834	02/07/18	Advance Stores Company, Incorporated	auto supplies	056920445254800	1,151.26
					1,151.26
0739835	02/07/18	Airgas, Inc.	Cylinder Lease Renewal	011320416653900	725.00
			Cradle Lease Renewal	011320416653900	
					725.00
0739836	02/07/18	Al Cioni Ford Inc.	Oil Change for Shuttle	056430361454150	39.49
			Oil Change for Shuttle	056430361454150	39.49
					78.98
0739837	02/07/18	Ameren Illinois	tdt elec 12/10-1/11	027610476057300	226.86
			tdt/gas 12/10-1/11	027610476057100	257.27
			greenhouse/ele 12/10-1/11	027610476057300	61.29
			butler bld 12/10-1/11	027610476057300	49.74
			sign 12/10-1/11	027610476057300	57.00
			water meter 12/10-1/11	027610476057300	34.91
			maint. ec 12/8-1/11	027610476057100	480.05
			auto 12/8-1/11	027610476057100	1,597.00
			tech center 12/8-1/11	027610476057100	152.43
			greenhouse 12/8-1/11	027610476057100	740.37
					3,656.92
0739838	02/07/18	American Technical Publishers, Inc.	books for resale	056240262054810	34.15
			shipping	056240262054810	
					34.15
0739839	02/07/18	ARAMARK Uniform & Career Apparel Group, Inc.	uniforms	011320445154120	45.42
					45.42
0739840	02/07/18	AT&T	phone 12/17-1/16	027610476057508	176.14
			phone 12/17-1/16	027610476057500	1,128.85
					1,304.99
0739841	02/07/18	AT&T Mobility II, LLC	jerry/cell phone	018110081057500	45.35
			cheryl/cell phone	018240082057500	45.35
			fran/cell phone	018310183057500	45.35
			scott/cell phone	027610476057500	45.36
			181.41		
0739842	02/07/18	Vincent Brolley	teaching mlg	011120650055210	38.52
					38.52
0739843	02/07/18	Tim Brownlee	mbkstball official 2/13	056430360253900	150.00
					150.00
0739844	02/07/18	Carolina Biological Supply Company	supplies	011120571154120	72.59
			supplies	011120571154120	56.17
			supplies	011120571154120	84.43
			shipping	011120571154120	
			213.19		

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739845	02/07/18	City of Oglesby	police protection 1/1-31	127440090653900	1,151.66
			water 12/18-1/22	027610476057400	655.57
					1,807.23
0739846	02/07/18	CollegeNET, Inc.	SWRnwl: R25	018810595053423	5,665.50
			SWRnwl: Schedule 25	018810595053423	
					5,665.50
0739847	02/07/18	Constellation NewEnergy, Inc.	ele 12/8-1/11	027610476057300	20,006.92
					20,006.92
0739848	02/07/18	Country Catering	Catering: Barb Bancroft	014110394155110	948.75
			ICCET Board Meeting	014210331055110	135.00
			Top 10 Tips 1/26	063230530155110	104.25
			Cater: Human Services	011120641355110	100.00
					1,288.00
0739849	02/07/18	Databank Imx Llc	storage & mang. fee	018810595053900	525.90
					525.90
0739850	02/07/18	Debo Ace Hardware	supplies	027110471054140	88.24
			supplies	027110471054140	137.11
					225.35
0739851	02/07/18	Demonica Kemper Architects, LLC	security upgrade	037110451358400	17,872.00
					17,872.00
0739852	02/07/18	FIS Data Systems Inc.	Forms Conversions	018810595053900	500.00
					500.00
0739853	02/07/18	Fisher Science Education	Double Injected Pig	011120571154120	5.76
					5.76
0739854	02/07/18	Frontier Communications	advert.	018310183054700	18.04
					18.04
0739855	02/07/18	G4S Secure Solutions (USA) Inc.	security service 1/8-1/14	127440090653908	1,312.20
					1,312.20
0739856	02/07/18	Government Finance Officers Assc	Webinar - 2nd Annual	018240082055111	195.00
					195.00
0739857	02/07/18	Heritage-Crystal Clean, Inc.	other contra services	011320445153900	200.25
					200.25
0739858	02/07/18	Christopher Herman	bryant & stratton 2/17	056430360255211	120.00
					120.00
0739859	02/07/18	Christopher Herman	kishwaukee 2/15	056430360255211	120.00
					120.00
0739860	02/07/18	Herrcke Hardware	supplies	011320414454120	86.42
					86.42
0739861	02/07/18	Illinois Power Marketing Company	TDT ele 12/11-1/11	027610476057300	442.72
			Greenhouse ele 12/11-1/11	027610476057300	44.85
			SIGN 12/11-1/11	027610476057300	37.56
			Butler Bld 12/11-1/11	027610476057300	25.20
					550.33
0739862	02/07/18	IBM	SW Maint: SPSS Base	018810595053423	606.40
			SW Maint:SPSS Regression	018810595053423	
			SW Maint: SPSS ADVStat	018810595053423	
			SW Maint: Custom Tables	018810595053423	
					606.40
0739863	02/07/18	IdentiSys Incorporated	Camera for ID Center	013130030754110	114.00
			Shipping	013130030754110	
			Color Ribbon, YMCKT	011120110054110	150.02
					264.02
0739864	02/07/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739866	02/07/18	IVCH Health Promotions	healthcare provider cards	011420736053900	21.00
					21.00
0739867	02/07/18	Argie Johnson	wbkstball official 2/13	056430360353900	150.00
					150.00
0739868	02/07/18	Jake Kilberg	mbkstball official 2/13	056430360253900	150.00
					150.00
0739869	02/07/18	Limbs & Things, Inc.	Catherterization Foreskin	011420736054120	254.14
			Est. S&H	011420736054120	
					254.14
0739870	02/07/18	Aseret Loveland	transfer university mtg	013830030055211	96.47
					96.47
0739871	02/07/18	Manpower	custodian wk end 1/14	027210472053900	652.40
					652.40
0739872	02/07/18	Martens Farm Inc.	Software: Farmer Pro	011320570354420	500.00
					500.00
0739873	02/07/18	MCS Advertising	You @ IVCC Posters	061620995554200	88.00
					88.00
0739874	02/07/18	Mr. H. Drew Middleton, II	wbkstball official 2/6	056430360353900	150.00
					150.00
0739875	02/07/18	Midwest Library Service	library books	012120321254502	89.32
			shipping	012120321254502	
					89.32
0739876	02/07/18	Nebraska Book Co., Inc.	books for resale	056240262054810	176.65
			overnight	056240262054810	
					176.65
0739877	02/07/18	Northern Illinois Gas Company	gas 12/15-1/17	027610476057108	566.85
					566.85
0739878	02/07/18	Pamela Oliver	wbkstball official 2/13	056430360353900	150.00
					150.00
0739879	02/07/18	Shane Parker	mbkstball official 2/13	056430360253900	150.00
					150.00
0739880	02/07/18	Parker-Hannifin Corporation	books for resale	056240262054810	1,623.87
			shipping	056240262054810	
					1,623.87
0739881	02/07/18	National Association of College Stores	shipping	056240262054810	194.38
					194.38
0739882	02/07/18	Petty Cash	tdt permit	011320410453900	250.00
					250.00
0739883	02/07/18	Thomas Ptak	kishwaukee 2/15	056430360355211	120.00
					120.00
0739884	02/07/18	Thomas Ptak	bryant & stratton 2/17	056430360355211	120.00
					120.00
0739885	02/07/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0739886	02/07/18	Quill Corporation	supplies for resale	056240262054830	48.51
			supplies for resale	056240262054830	89.68
					138.19
0739887	02/07/18	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	71.84
					71.84
0739888	02/07/18	Scantron Corporation	Student Enrollment/200	012410595354120	1,325.63
			882-E Answer Sheet;	012410595354120	
			Freight	012410595354120	
					1,325.63

Sp Day

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739889	02/07/18	Sirchie Fingerprint Laboratories Inc.	Fumette Fuming Gun	011220544454120	354.76
			Ninhydrin Aerosol Spray	011220544454120	
			Bio-Foam Impression Kit	011220544454120	
			Hard-Core Casting	011220544454120	
			Silicone Rubber Release	011220544454120	
			Porelon Fingerprint Pad	011220544454120	
			Hazardous Material Fee	011220544454120	
			Shipping and Handling	011220544454120	
					354.76
0739890	02/07/18	Jennifer Sowers	misc. travel	014210331055211	92.66
					92.66
0739891	02/07/18	Hincen Covey LLC	SunHouse Coat Hook	027110471054440	92.00
					92.00
0739892	02/07/18	Interline Brands	supplies	027210472054140	1,539.93
			supplies	027210472054440	60.40
					1,600.33
0739893	02/07/18	TestOut Corporation	books for resale	056240262054810	125.00
					125.00
0739894	02/07/18	Townsend Press	books for resale	056240262054810	350.00
					350.00
0739895	02/07/18	The Chicago Tour Company	deposit/pretty woman	014110394553900	2,100.00
					2,100.00
0739896	02/07/18	United Parcel Service	shipping	018640091054430	39.78
					39.78
0739898	02/07/18	W.W. Norton & Co Inc.	books for resale	056240262054810	55.04
					55.04
0739899	02/08/18	AFLAC	Payroll Deductions	01000000021900	225.96
					225.96
0739900	02/08/18	American Federation of Teachers	Payroll Deductions	01000000021900	2,042.25
					2,042.25
0739901	02/08/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0739902	02/08/18	Country Catering	Payroll Deductions	01000000021900	749.84
					749.84
0739903	02/08/18	Eureka Savings Bank	Payroll Deductions	01000000021900	3,267.85
					3,267.85
0739904	02/08/18	Heartland Bank and Trust	Payroll Deductions	01000000021900	-2,500.00
			Payroll Deductions	01000000021900	2,891.20
					391.20
0739905	02/08/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	75.00
					75.00
0739906	02/08/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	49.16
					49.16
0739907	02/08/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	366.00
					366.00
0739908	02/08/18	IVCC Bookstore	Payroll Deductions	01000000021900	46.97
					46.97
0739909	02/08/18	Service Employees #138	Payroll Deductions	01000000021900	223.00
					223.00
0739910	02/08/18	SURS	Payroll Deductions	01000000021100	74,105.00
					74,105.00
0739911	02/08/18	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31
0739912	02/08/18	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	51.50
					51.50

Jay Day

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739913-0739948	02/08/18	Student Refunds	Student Refunds	010000000013300	18,547.60
					18,547.60
0739949	02/14/18	ACRA Enterprises, Inc.	Klinke/Rigging Handbook	056240262054810	63.35
			Shipping	056240262054810	
					63.35
0739950	02/14/18	Ameren Illinois	electric main 12/8-1/11	027610476057300	9,752.94
					9,752.94
0739951	02/14/18	AT&T	phone 12/23-1/22	027610476057500	45.89
			phone 12/23-1/22	027610476057500	45.56
					91.45
0739952	02/14/18	Dick Blick Company	Blick Pebble Board	011120651754120	893.41
			Sharpie Ultra-Fine	011120651754120	
			Blick Masking Tape	011120651754120	
			Robbin Tool, Set of 5-8"	011120651754120	
			Blick Wonder White Set	011120651754120	
			Blick Studio Aluminum	011120651754120	
					893.41
0739953	02/14/18	Vincent Brolley	teaching mlg	011120650055210	330.28
					330.28
0739954	02/14/18	Tim Brownlee	mbkstball official 2/20	056430360253900	150.00
					150.00
0739955	02/14/18	C2F, Inc.	supplies for resale	056240262054830	170.97
			shipping	056240262054830	
					170.97
0739957	02/14/18	Carolina Biological Supply Company	supplies	011120571154120	158.77
			shipping	011120571154120	
					158.77
0739958	02/14/18	Cengage Learning Inc.	books for resale	056240262054810	421.50
					421.50
0739959	02/14/18	CenterPoint Energy Services, Inc.	natural gas 12/1-31	027610476057100	11,375.28
					11,375.28
0739960	02/14/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					3,627.88
0739961	02/14/18	Central Illinois Trucks, Inc.	variable charges	011320410454150	332.72
					332.72
0739962	02/14/18	Jerome Corcoran	mlg & mtg expenses	018110081055111	66.00
			mlg & mtg expenses	018110081055211	10.90
			CAO/CSSO/ICCP Jont Mtg.	018110081055211	266.41
					343.31
0739963	02/14/18	Curtis 1000	supplies for resale	056240262054830	347.10
					347.10
0739964	02/14/18	Amy Dossett	teaching mlg.	011120650055210	49.05
					49.05
0739965	02/14/18	Tammy Ebner-Landgraf	teaching mlg	011120650055210	15.26
					15.26
0739966	02/14/18	Elgin Community College	2018 ELET Conf.	012120321255111	25.00
					25.00
0739967	02/14/18	Fisher Science Education	Wash Bottles - Acetone	011120571254120	77.00
			Latex Rubber Bulbs, 2-mL	011120571254120	
					77.00
0739968	02/14/18	Flinn Scientific Inc	Magnesium Ribbon, 25 g	011120571254120	107.80
			Cellulase, 25 g	011120571254120	
			Thermometer Storage Rack	011120571254120	
			Shipping and Handling	011120571254120	
					107.80

SJ Day

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739969	02/14/18	Jeannette Frahm	mlg. reimb.	011120110055211	40.88
					40.88
0739970	02/14/18	G4S Secure Solutions (USA) Inc.	security service1/15-1/21	127440090653908	1,027.89
					1,027.89
0739971	02/14/18	Grainger	7 1/2hp Marathon Motor	027110471054447	841.05
			Needle Nose Plier, 8in	027110471054440	42.47
					883.52
0739972	02/14/18	Kevin Hampton	wbkstball official 2/20	056430360353900	150.00
					150.00
0739973	02/14/18	Herrcke Hardware	supplies	011320414754120	88.14
			supplies	011320416654120	30.18
					118.32
0739974	02/14/18	HF Acquisition Co LLC	Dental Emergency Kit	011420736954120	713.13
			Shipping & Handling Fee	011420736954120	
					713.13
0739975	02/14/18	Home Depot	supplies	027110471054140	1,129.04
					1,129.04
0739976	02/14/18	Ideal Environmental Engineering, Inc.	Asbestos Inspection	127140690753900	785.00
					785.00
0739977	02/14/18	Illinois Valley Area Chamber of Commerce & Economic Devel.	E-blast for Minicourse	014110394154700	49.00
					49.00
0739978	02/14/18	Sugar Bush Inc.	Orientation Program	013230030853423	1,900.00
					1,900.00
0739979	02/14/18	Labyrinth Publications	books for resale	056240262054810	1,889.54
			shipping	056240262054810	
					1,889.54
0739980	02/14/18	Locker Room	NJCAA 12" Softball	056430360754120	459.80
			Peterson Scorebook	056430360754120	
			Glover Lineup Cards	056430360754120	
			Jugs Whiffle Balls	056430360754120	
			Pitching Machine Balls	056430360754120	
			Freight	056430360754120	
					459.80
0739981	02/14/18	Manpower	custodian wk end 1/21	027210472053900	521.92
					521.92
0739982	02/14/18	Pete McGinnes	wbkstball official 2/20	056430360353900	150.00
					150.00
0739983	02/14/18	Carmen Mellott	teaching mlg.	011120650055210	34.34
					34.34
0739984	02/14/18	Menards	supplies	011320416654120	116.29
					116.29
0739985	02/14/18	Motion Industries, Inc.	supplies	027110471054140	138.72
					138.72
0739986	02/14/18	Willard Mott	school visit 1/30	011320570355212	33.79
			school visit 2/1	011320570355212	41.42
			school visit 2/2	011320570355212	32.70
					107.91
0739987	02/14/18	National Distributors	supplies for resale	056240262054830	312.05
			shipping	056240262054830	
			supplies for resale	056240262054830	218.52
			shipping	056240262054830	
					530.57
0739988	02/14/18	Nebraska Book Co., Inc.	comission/books resale	056240262054810	-1,349.70
			books for resale	056240262054810	2,440.00
					1,090.30

Jy DM

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739989	02/14/18	Jeff Nelson	mbkstball official 2/20	056430360253900	150.00
					150.00
0739990	02/14/18	New Readers Press	books for resale	056240262054810	50.75
			shipping	056240262054810	
					50.75
0739991	02/14/18	Office Depot, Inc.	supplies for resale	056240262054830	138.86
					138.86
0739992	02/14/18	Parker-Hannifin Corporation	books for resale	056240262054810	488.55
			shipping	056240262054810	
					488.55
0739993	02/14/18	National Association of College Stores	shipping charges	056240262054810	169.39
					169.39
0739994	02/14/18	PCM Sales, Inc.	RJ45 Solid Modular Plug	018810595054440	33.75
			Shipping	018810595054440	
					33.75
0739995	02/14/18	Rasix Computer Center, Inc.	toner	012410595354440	202.40
			toner	018810595054440	202.39
					404.79
0739996	02/14/18	Republic Services, Inc.	disposal services	027610476057700	791.78
					791.78
0739997	02/14/18	Russell Brands, LLC	supplies for resale	056240262054840	92.24
			shipping	056240262054840	
			supplies for resale	056240262054840	92.24
			shipping	056240262054840	
			supplies for resale	056240262054840	155.10
			shipping	056240262054840	
			supplies for resale	056240262054840	92.24
			shipping	056240262054840	
			supplies for resale	056240262054840	92.24
			shipping	056240262054840	
					524.06
0739998	02/14/18	Sapp Bros Illini Inc	Trailer Tire Repair	011320410453400	53.71
					53.71
0739999	02/14/18	Ricky Shaffer	wbkstball official 2/13	056430360353900	150.00
					150.00
0740000	02/14/18	The Chicago Tour Company	Gangster Tour 3/14	014110394553900	3,825.00
					3,825.00
0740001	02/14/18	United Pipe & Supply	2 1/2 150# B&G w/red	027110471054445	43.80
			Battery Powered Faucet	027110471054442	475.00
					518.80
0740002	02/14/18	University of Illinois	Science Online Database	012120321254602	808.78
					808.78
0740003	02/14/18	Wex Bank	TDT	011320410454150	1,226.08
			shipping	028440378054150	40.90
			facilities	027310473054150	308.06
			athletics	056430361454150	309.51
					1,884.55
0740004	02/14/18	WILKENS-ANDERSON COMPANY	Extraction Thimbles	011120571254120	119.14
			Shipping	011120571254120	
					119.14
0740005	02/14/18	Mark Winters	mbkstball official 2/20	056430360253900	150.00
					150.00
0740006	02/14/18	W.W. Norton & Co Inc.	books for resale	056240262054810	105.00
					105.00

Jy Dm

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740007	02/14/18	Walter J Zukowski & Assoc	misc.	018640091053500	152.00
					152.00
0740008	02/21/18	Advance Stores Company, Incorporated	auto supplies	056920445254800	2,758.53
					2,758.53
0740009	02/21/18	Advance Stores Company, Incorporated	instr supplies	011320445154120	314.30
					314.30
0740010	02/21/18	Advance Stores Company, Incorporated	instr supplies	011320445154120	680.16
					680.16
0740011	02/21/18	Airgas, Inc.	supplies	027310473054140	84.84
			supplies	027310473054140	138.88
					223.72
0740012	02/21/18	Amazon.Com	books for resale	056240262054810	8,191.96
			Pentek PD-5-934 Filters	027110471054142	63.01
			KX Matrikx	027110471054142	
			Dow Filmtec RO Membrane	027110471054142	
			Omniqne CLGROT33-B	027110471054142	
					8,254.97
0740013	02/21/18	Ameren Illinois	ottawa 12/28-1/29	027610476057308	150.34
			gas 1/1-2/1	027610476057100	1,728.34
					1,878.68
0740014	02/21/18	American Dental Education Association	Dental Membership- Seghi	011420736954600	125.00
					125.00
0740015	02/21/18	American Welding Society	AWS Certification	011320417554120	100.00
					100.00
0740016	02/21/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	21.20
					21.20
0740017	02/21/18	AT&T	phone 12/29-1/28	027610476057500	45.93
					45.93
0740018	02/21/18	Awards Ltd	Trophy sets	011120570055900	582.06
			Medallion Sets	011120570055900	
			Individual Awards	011120570055900	
			Individual Awards	011120570055900	
			Individual Awards	011120570055900	
			Participation Ribbons	011120570055900	
			Shipping	011120570055900	
					582.06
0740019	02/21/18	Bonnie Bennett-Campbell	ICCCSSO Enrol Mng Wkshop	011120116055211	315.54
					315.54
0740020	02/21/18	Alan D. Brown	4 piano's tuned	011120651853900	320.00
					320.00
0740021	02/21/18	Bushue Human Resources, Inc.	background screening	128640090153200	148.00
			background screening	128640090153200	150.00
					298.00
0740022	02/21/18	C2F, Inc.	supplies for resale	056240262054830	298.50
			shipping	056240262054830	
					298.50
0740023	02/21/18	Carolina Biological Supply Company	supplies	011120571154120	54.47
			shipping	011120571154120	
			supplies	011120571154120	140.22
			shipping	011120571154120	
			supplies	011120571154120	531.42
			Triple Injected 18"	011120571154120	2,109.00
					2,835.11

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740024	02/21/18	WZOE, Inc.	wzoe-fm	018310183054700	885.04
			wrvy-fm	018310183054700	
			wzoe-am	018310183054700	
					885.04
0740025	02/21/18	CID Resources, Inc.	supplies for resale	056240262054830	95.94
			shipping	056240262054830	
					95.94
0740026	02/21/18	Comcast Holdings Corporation	advert.	018310183054700	230.00
					230.00
0740027	02/21/18	Confidential On-site Paper Shredding	on site shredding	018640091053900	15.80
					15.80
0740028	02/21/18	Country Catering	Cater: IVCC Junior High	013620620455110	135.00
					135.00
0740029	02/21/18	Daktronics, Inc.	Service Agreement	056430360253400	737.60
			Service Agreement	056430360353400	737.60
			Service Agreement	056430361153400	739.80
					2,215.00
0740030	02/21/18	Datawatch Corporation Inc.	SWRenwl: Monarch	018810595053423	419.81
					419.81
0740031	02/21/18	Dex	advert.	018310183054700	62.00
					62.00
0740032	02/21/18	Electronic Supply Inc.	supplies	011320413454120	1,099.64
			supplies	011320413454120	152.76
					1,252.40
0740033	02/21/18	Ellucian Company, L.P.	SWMaint: Stu Planning	018810595053423	1,960.00
			SW: Student Planning	018810595058530	26,130.00
					28,090.00
0740034	02/21/18	Redd Promo	Black T-shirts s-xl	061620995554110	220.00
			Art Services - Screen	061620995554110	
			Shipping	061620995554110	
					220.00
0740035	02/21/18	Federal Express	shipping charges	056240262054810	1,038.07
			shipping charges	018640091054430	9.62
					1,047.69
0740036	02/21/18	Jeannette Frahm	mileage	011120110055211	16.35
					16.35
0740037	02/21/18	G4S Secure Solutions (USA) Inc.	security service 1/22-28	127440090653908	1,303.01
					1,303.01
0740038	02/21/18	Great Lakes Clay Company	Thermocouple	011120651754120	28.50
			Estimated Shipping	011120651754120	
					28.50
0740039	02/21/18	Mark Grzybowski	strategic enrollment wrsh	013830030055211	122.08
					122.08
0740040	02/21/18	Halm's Motor Service, Inc.	supplies	027310473054440	101.42
					101.42
0740041	02/21/18	Henry Schein, Inc.	dental supplies	011420736954120	743.87
			shipping	011420736954120	
			Misc Dental Supplies	011420736954120	159.42
					903.29
0740042	02/21/18	Herff Jones, Inc	Sterling Silver RN Pins	011420734754120	3,336.00
			Sterling silver LPN Pins	011420734754120	
			Est. S&H fee	011420734754120	
					3,336.00
0740043	02/21/18	Christopher Herman	regionals/waubonsee	056430360255211	308.00
					308.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740044	02/21/18	Christopher Herman	regional play 3/1	056430360255211	112.00
					112.00
0740045	02/21/18	Illinois Power Marketing Company	ottawa 12/29-1/29	027610476057308	451.14
					451.14
0740046	02/21/18	IACEA	full conference 3/7/18	061620269055111	780.00
					780.00
0740047	02/21/18	Ill Valley Hispanic Part Coun	2018 Membership	061620296354600	50.00
					50.00
0740048	02/21/18	Illinois Emergency Management Agency	Registration Fee: Dental	011420736953900	150.00
					150.00
0740049	02/21/18	Illinois Valley Area Chamber of Commerce & Economic Devel.	E-blast for CEC	014110394154700	49.00
					49.00
0740050	02/21/18	Illinois Valley Community Hospital	arnolde/tdt screening	011320410453900	132.00
			johnson/tdt screening	011320410453900	132.00
			reyes/tdt screening	011320410453900	132.00
					396.00
0740051	02/21/18	John's Service & Sales Inc.	Capacitor	027810480053400	441.28
			Relay	027810480053400	
			Labor	027810480053400	
					441.28
0740052	02/21/18	Labyrinth Publications	Books for MBL Corp.	014110394154120	253.74
					253.74
0740053	02/21/18	LaSalle County Broadcasting Corp	web banner	018310183054700	874.20
			wlpo-am	018310183054700	
			wajk	018310183054700	
					874.20
0740054	02/21/18	Aseret Loveland	Transfer Summit 2018	013830030055211	101.37
					101.37
0740055	02/21/18	Mary Mackjust	book return	056240262054810	61.82
					61.82
0740056	02/21/18	Manpower	custodian wk end 1/28	027210472053900	652.40
					652.40
0740057	02/21/18	Manufacturing Skill Standards Council	instr. supplies	011320414954120	45.00
					45.00
0740058	02/21/18	MCS Advertising	CEC Flyer Design 18SP	014110394154700	225.00
			CEC Flyer Design 18SP	014110394154700	
					225.00
0740059	02/21/18	Menards	supplies	027110471054140	19.94
					19.94
0740060	02/21/18	Midwest Library Service	library books	012120321254501	70.97
			shipping	012120321254501	
					70.97
0740061	02/21/18	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0740062	02/21/18	Susan Monroe	network conf. 2/5-7	061320152755111	30.00
			network conf. 2/5-7	061320152755211	101.09
					131.09
0740063	02/21/18	Willard Mott	Groundbreakers Conf2/9-10	011320570355212	438.18
					438.18
0740064	02/21/18	Munch's Supply LLC	supplies	011320417054120	57.90
					57.90
0740065	02/21/18	L&L of Sterling, Inc.	instr. supplies	011320445154120	587.64
					587.64
0740066	02/21/18	Nebraska Book Co., Inc.	maint. & hosting fee	056240262054830	283.00
					283.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740067	02/21/18	Netwolves ECCI Corp	phone	027610476057500	314.51
					314.51
0740068	02/21/18	NILRC	PowerNotes for Students,	012120321254503	945.00
			Renewal for NoodleTools	012120321254503	349.65
					1,294.65
0740069	02/21/18	Office Depot, Inc.	supplies for resale	056240262054830	80.32
			supplies for resale	056240262054830	25.37
					105.69
0740070	02/21/18	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
					481.66
0740071	02/21/18	Oxford University Press	books for resale	056240262054810	139.20
					139.20
0740072	02/21/18	PCM Sales, Inc.	EZ-Snapjack CAT5E, Black	018810595054440	189.24
			shipping	018810595054440	
					189.24
0740073	02/21/18	Thomas Ptak	regional play/waubonsee	056430360355211	308.00
					308.00
0740074	02/21/18	Rasix Computer Center, Inc.	toner	012410595354440	795.86
			toner	018810595054440	795.86
					1,591.72
0740075	02/21/18	Russell Brands, LLC	supplies for resale	056240262054840	92.24
			shipping	056240262054840	
			supplies for resale	056240262054840	92.24
			shipping	056240262054840	
					184.48
0740076	02/21/18	Heather Seghi	gift cards	011420736954120	75.00
					75.00
0740077	02/21/18	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					140.00
0740078	02/21/18	Southern Bus & Mobility, Inc.	Rental Shuttle Buses	056430361454150	4,749.24
					4,749.24
0740079	02/21/18	Springfield Electric Supply	supplies	027110471054141	14.49
			supplies	027110471054141	698.58
			supplies	027110471054141	160.90
			supplies	027110471054141	868.60
			supplies	027110471054141	437.76
			supplies	027110471054141	573.80
					2,754.13
0740080	02/21/18	St. Margaret's Hospital and Clinics	IVCC EMS CPR Cards	011420736153900	96.00
					96.00
0740081	02/21/18	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					4,000.00
0740082	02/21/18	Interline Brands	supplies	027210472054140	5.17
			supplies	027210472054140	314.66
			supplies	027210472054140	807.65
					1,127.48
0740083	02/21/18	Toad Code, Inc.	Custom Programming- Jan	018810595053200	3,770.00
					3,770.00
0740084	02/21/18	Cory Tomasson	Athletic Dir. Mtg 2/8/18	056430361455211	61.04
			Athletic Dir Mt 2/14/18	056430361455211	101.37
					162.41
0740085	02/21/18	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					187.00
0740086	02/21/18	The Chicago Tour Company	hamilton	014110394553900	2,140.00
					2,140.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740087	02/21/18	The Daily News-Tribune	advert.	018310183054700	485.00
			Bid: Cultural Center	018440568054700	251.40
			Bid:Security Upgrades	018440568054700	251.40
					987.80
0740088	02/21/18	The Douglas Stewart Co Inc	supplies for resale	056240262054860	128.11
			shipping	056240262054860	
			supplies for resale	056240262054860	41.20
					169.31
0740089	02/21/18	Mendota Broadcasting, Inc.	wivq-fm	018310183054700	1,610.00
			wals-fm	018310183054700	
			wbzig-fm	018310183054700	
			wivq-fm/ottawa	018310183054700	500.00
					2,110.00
0740090	02/21/18	Verizon Wireless Services, LLC	security/cell	127440090657500	34.55
					34.55
0740091	02/21/18	NRG Media	advert.	018310183054700	248.32
					248.32
0740092-0740862	02/21/18	Student Refunds	Student Refunds	010000000013300	897,426.74
					897,426.74
0740863	02/22/18	AFLAC	Payroll Deductions	010000000021900	225.96
					225.96
0740864	02/22/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,042.25
					2,042.25
0740865	02/22/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0740866	02/22/18	Country Catering	Payroll Deductions	010000000021900	460.82
					460.82
0740867	02/22/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,267.85
					3,267.85
0740868	02/22/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,891.20
					2,891.20
0740869	02/22/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					75.00
0740870	02/22/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					49.16
0740871	02/22/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	241.00
					241.00
0740872	02/22/18	IVCC Bookstore	Payroll Deductions	010000000021900	80.23
					80.23
0740873	02/22/18	Service Employees #138	Payroll Deductions	010000000021900	223.00
					223.00
0740874	02/22/18	SURS	Payroll Deductions	010000000021100	48,034.55
					48,034.55
0740875	02/22/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0740876	02/22/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	51.50
					51.50
0740877	02/27/18	2 B Safe, Inc.	other contra services	014110394153900	550.00
					550.00
0740878	02/27/18	ABC-CLIO, Inc.	library books	012120321254501	53.19
			shipping	012120321254501	
					53.19
0740879	02/27/18	Amazon.Com	library books	012120321254501	467.93
					467.93

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740880	02/27/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto supplies	011320445154120	20.58
					20.58
0740881	02/27/18	Dick Blick Company	Liquitex Acrylic Gesso	011120651754120	5.15
			Estimated Shipping	011120651754120	
					5.15
0740882	02/27/18	Carolina Biological Supply Company	supplies	011120571154120	74.68
			shipping	011120571154120	
					74.68
0740883	02/27/18	Club Colors, Inc.	supplies for resale	056240262054840	184.60
			shipping	056240262054840	
					184.60
0740884	02/27/18	Country Catering	Cater: High School Art	011320621655110	75.00
			gift cards	063230530155110	60.00
			exploring "you" workshop	063230530155110	34.00
			Cater:Advisory Committee	011320430055110	132.53
			Cater:Advisory Committee	011320413455110	132.52
					434.05
0740885	02/27/18	Danville Area Community College	ACT Workkeys	014210331053900	479.98
					479.98
0740886	02/27/18	Delta Dental of Illinois	billing 1/1-1/31	010000000021510	12,895.06
					12,895.06
0740887	02/27/18	Designs & Signs	Engraved Sign for Tree	018640091054110	79.00
					79.00
0740888	02/27/18	Ray Donald	wbkstball official 2/27	056430360353900	140.00
					140.00
0740889	02/27/18	G4S Secure Solutions (USA) Inc.	security service 1/29-2/4	127440090653908	1,312.20
					1,312.20
0740890	02/27/18	Getz Fire Equipment	maint.	027110471053400	510.40
					510.40
0740891	02/27/18	Mark Grzybowski	regional p-20 mlg	013830030055211	80.66
					80.66
0740892	02/27/18	Herrcke Hardware	supplies	011320416654120	8.85
					8.85
0740893	02/27/18	Leslie Hofer	NIN Mtg 2/16	018440184055211	116.34
					116.34
0740894	02/27/18	Illinois Department of Agriculture	Commercial Not-For-Hire	027810480054600	60.00
					60.00
0740895	02/27/18	Illinois Valley Area Chamber of Commerce & Economic Devel.	State of the Cities Lunch	014810342055111	75.00
					75.00
0740896	02/27/18	Illinois Valley Community Hospital	slechta/tdt screening	011320410453900	132.00
			jenkins/tdt screening	011320410453900	132.00
					264.00
0740897	02/27/18	Illinois Valley Excavating Inc.	snow removal	027810480053900	2,055.00
					2,055.00
0740898	02/27/18	ILLOWA/Ahead	Conference 3/22-23	012220322255111	110.00
					110.00
0740899	02/27/18	IVCH Health Promotions	healthcare provider cards	011420736053900	87.00
					87.00
0740900	02/27/18	Argie Johnson	wbkstball official 2/20	056430360353900	150.00
					150.00
0740901	02/27/18	Rocky Jones	wbsktball official 2/27	056430360353900	140.00
					140.00
0740902	02/27/18	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					180.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740903	02/27/18	Library Memorial Fund	Crdt Crd Pymnt Lbry Fine	010000000029999	21.50
			Crdt Crd Pymnt Lbry Fn	010000000029999	
					21.50
0740904	02/27/18	Pamela Mammano	teaching mlg	011420734755212	163.50
					163.50
0740905	02/27/18	Manpower	custodian wk end 2/4/18	027210472053900	652.40
					652.40
0740906	02/27/18	Marco, Inc.	copier usage	056940569056200	868.18
			mach lab/copier usage	011320621656200	24.08
			ottawa/copier usage	056940569056200	232.30
					1,124.56
0740907	02/27/18	McGraw-Hill Global Education Holdings. LLC	Books for Resale-Credit	056240262054810	6,349.75
			Books for Resale-Credit	056240262054810	
			Books for Resale	056240262054810	
			Books for Resale	056240262054810	
			Books for Resale	056240262054810	
			Books for Resale-Credit	056240262054810	
			Books for Resale-Credit	056240262054810	
			Books for Resale	056240262054810	
			Books for Resale	056240262054810	
		6,349.75			
0740908	02/27/18	Midwest Library Service	library books	012120321254501	802.37
			shipping	012120321254501	
					802.37
0740909	02/27/18	Midwest Transit Equipment, Inc.	Extra Charges for 2	056430361454150	6,753.25
			credit	056430361454150	
					6,753.25
0740910	02/27/18	Donna Mobley	wbkstball official 2/27	056430360353900	140.00
					140.00
0740911	02/27/18	Morton Salt, Inc.	supplies	027310473054140	2,248.18
					2,248.18
0740912	02/27/18	National Restaurant Assoc	supplies	014110394154120	945.11
			shipping	014110394154120	
					945.11
0740913	02/27/18	Northern Illinois Gas Company	billing 1/17-2/16	027610476057108	483.21
					483.21
0740914	02/27/18	Herb O'Rourke	CEC Workshop: Effective	014110394153900	396.87
			Mileage: CEC Workshop	014110394153900	
					396.87
0740915	02/27/18	Patterson Dental Supply, Inc.	supplies	011420736954120	331.88
			dental supplies	011420736954120	18.76
					350.64
0740916	02/27/18	Perfect Pets Inc	supplies	011120571154120	250.00
			shipping	011120571154120	
					250.00

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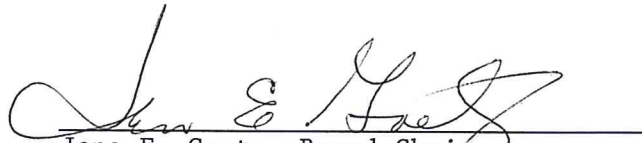
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740917	02/27/18	Petty Cash	petty cash 12/1-2/22	011120110054120	7.00
			petty cash 12/1-2/22	014110394154120	77.02
			petty cash 12/1-2/22	011120571154120	24.70
			petty cash 12/1-2/22	011320411854120	37.94
			petty cash 12/1-2/22	013830030054900	9.90
			petty cash 12/1-2/22	013830030054110	45.12
			petty cash 12/1-2/22	011420736954120	48.28
			petty cash 12/1-2/22	011120110054430	27.44
			petty cash 12/1-2/22	018310183054700	26.86
			petty cash 12/1-2/22	061620298054110	22.98
			petty cash 12/1-2/22	018640091054600	5.00
			petty cash 12/1-2/22	018640091054110	13.41
			petty cash 12/1-2/22	011320410454150	17.92
			petty cash 12/1-2/22	128640090154190	18.00
					381.57
0740918	02/27/18	Michael Phillips	IBHE Fac. Adv. Council	018120080055212	407.05
					407.05
0740919	02/27/18	Pomp's Tire Service Inc.	repair materials	027310473054440	29.65
					29.65
0740920	02/27/18	PrepBlast	tier fee/reg	011120952353900	50.00
					50.00
0740921	02/27/18	Renee Prine	NIU Articulation Conf.	013230030855211	32.70
					32.70
0740922	02/27/18	Proquest Information & Learning Co.	library books	012120321254505	515.80
			library books	012120321254505	182.74
					698.54
0740923	02/27/18	Ramsay Corporation	instr. supplies	014210331054120	40.00
					40.00
0740924	02/27/18	Rittenhouse Book Distributors Inc	credit/books resale	056240262054810	-147.80
			credit/books resale	056240262054810	-3,770.67
			credit/books resale	056240262054810	-398.04
			credit/books resale	056240262054810	-3,003.32
			Books for resale	056240262054810	178.97
			books for resale	056240262054810	3,373.76
			books for resale	056240262054810	109.02
			books for resale	056240262054810	320.04
			Auto tech cert manual	056240262054810	44.36
			Auto tech cert test prep	056240262054810	665.40
			books for resale	056240262054810	370.76
			books for resale	056240262054810	432.78
			credit/books resale	056240262054810	-2,319.30
			books for resale	056240262054810	1,171.52
			books for resale	056240262054810	1,823.21
			books for resale	056240262054810	48.81
			books for resale	056240262054810	2,507.46
					1,406.96
0740925	02/27/18	SIUC	CNA State Licensure Exam	011420736053900	268.00
			CNA State Licensure Exam	011420736053900	1,608.00
					1,876.00
0740926	02/27/18	SURS	Cherie Monterastelli #62	011420730052910	4,038.57
					4,038.57
0740927	02/27/18	Streator Chamber of Commerce	E-Blast	018310183054700	30.00
					30.00

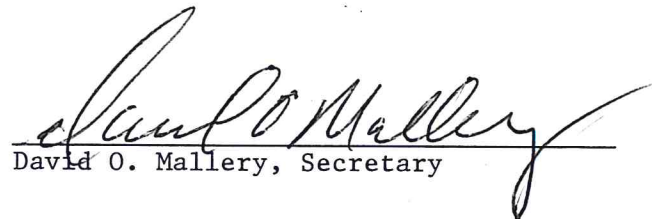
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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740928	02/27/18	Interline Brands	supplies	027210472054140	39.00
			supplies	027210472054140	487.16
			supplies	027210472054440	229.76
			supplies	027210472054140	178.74
					934.66
0740929	02/27/18	Thomas Pump Co., Inc.	Thrush Pump	027110471054444	984.70
			Flange Gasket, 9754-0080	027110471054444	
			Shipping	027110471054444	
					984.70
0740930	02/27/18	Sandra Woest	ESL Training	061620296355212	112.27
					112.27
0740931	02/27/18	Yankee Book Peddler, Inc.	library books	012120321254501	118.78
					118.78
0740932	02/27/18	Cheryl Roelfsema	misc. mlg 1/26-2/23	018240082055211	228.91
					228.91
ACH	02/05/18	CCHC	Health Insurance (February)	010000000021500	246,956.76
					246,956.76
ACH	02/08/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	02/08/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	104,816.86
				010000000021700	24,194.08
					129,010.94
ACH	02/08/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	34,880.06
					34,880.06
ACH	02/08/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	31,425.21
					31,425.21
ACH	02/08/18	Illinois Department of Revenue	Sales Tax	050000000024400	150.56
				056240262054850	23,924.44
					24,075.00
ACH	02/12/18	American Express	Credit Card Purchases (Jan)	056240262054810	51,625.37
				011420736954415	599.50
				012120321254110	18.80
				012120321254415	296.01
				012410595053423	5,687.79
				012410595454440	269.44
				014810342054110	90.26
				018810595054440	136.15
				056240262054430	241.16
				056240262054830	271.97
				018810595053423	1,895.93
				018120080054110	149.31
		61,281.69			
ACH	02/22/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	02/22/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	48,707.83
				010000000021700	16,501.04
					65,208.87
ACH	02/22/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,576.98
					22,576.98
ACH	02/22/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	13,693.16
					13,693.16
ACH	02/26/18	Prudential	Life Insurance (March)	001000000002180	5,069.74
					5,069.74
ACH	02/27/18	VSP	Vision Insurance (March)	010000000021520	2,756.01
					2,756.01

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	02/28/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (February)	01000000021900	3,095.00
				018640091052900	286.45
				011120570052110	-
				011420730052110	638.98
				011120910052110	1,302.87
				018110081052110	473.64
				013830030052110	79.66
				056940569052110	61.83
				011320410052110	305.39
					6,243.82
TOTAL					\$ 1,976,903.71


 Jane E. Goetz, Board Chair


 David O. Mallery, Secretary