



**IVCC Disbursement Register and Travel Reimbursement  
Summary  
For Period: 01/01/18 - 01/31/18**

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739387	01/02/18	US Postal Service	Postage for CEC SP/18	014810342054430	4,214.93
					<b>4,214.93</b>
0739388	01/04/18	A & J Litho, Inc	300 Christmas Cards	018110081054200	254.85
			color proof	018110081054200	
					<b>254.85</b>
0739389	01/04/18	Ameren Illinois	gas 11/7-12/8	027610476057100	272.01
			gas 11/8-12/8	027610476057100	150.13
			gas 11/8-12/8	027610476057100	946.28
					<b>1,368.42</b>
0739391	01/04/18	AT&T Mobility II, LLC	jerry/cell	018110081057500	44.62
			cheryl/cell	018240082057500	44.62
			fran/cell	018310183057500	44.62
			scott/cell	027610476057500	44.63
					<b>178.49</b>
0739392	01/04/18	Barcharts, Inc.	supplies for resale	056240262054830	197.39
			shipping	056240262054830	
					<b>197.39</b>
0739393	01/04/18	Joseph Brownfield	Official-Alumni Game 1/9	056430360253900	150.00
					<b>150.00</b>
0739394	01/04/18	Carolina Biological Supply Company	supplies	011120571154120	800.80
					<b>800.80</b>
0739395	01/04/18	Country Catering	Holiday Luncheon	018640091055110	1,750.88
			Gratuity 15%	018640091055110	
					<b>1,750.88</b>
0739396	01/04/18	U.S. Bank National Association	Registration for 2018	012120321255111	770.00
					<b>770.00</b>
0739397	01/04/18	G4S Secure Solutions (USA) Inc.	security service 12/4-10	127440090653908	1,286.61
					<b>1,286.61</b>
0739398	01/04/18	Green River Lines Inc.	Escape to Margaritaville	014110394553900	1,940.00
			Make a Joyful Noise	014110394553900	
					<b>1,940.00</b>
0739399	01/04/18	Henry Schein, Inc.	supplies	011420736954120	1,099.00
			shipping	011420736954120	
					<b>1,099.00</b>
0739400	01/04/18	Christopher Herman	Mn's Bsktbl 1/11/18	056430360255211	128.00
					<b>128.00</b>
0739401	01/04/18	Christopher Herman	Mn's Bsktbl 1/13/18	056430360255211	128.00
					<b>128.00</b>
0739402	01/04/18	Illinois Power Marketing Company	TDT	027610476057300	430.76
			greenhouse	027610476057300	35.20
			Sign	027610476057300	38.40
			Farm Bldg	027610476057300	25.72
					<b>530.08</b>
0739403	01/04/18	IVCH Health Promotions	Provider Cards	011420736053900	75.00
					<b>75.00</b>
0739404	01/04/18	Library Memorial Fund	Crdt Crd Pymnt Lbry Fine	010000000029999	105.00
					<b>105.00</b>
0739405	01/04/18	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,759.70
					<b>1,759.70</b>
0739406	01/04/18	M.S.C. Industrial Supply Co.	supplies	011320414754120	171.19
					<b>171.19</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739407	01/04/18	Northern Illinois Gas Company	gas 11/15-12/15	027610476057108	301.83
					<b>301.83</b>
0739408	01/04/18	Parker-Hannifin Corporation	books for resale	056240262054810	1,103.87
			shipping	056240262054810	
					<b>1,103.87</b>
0739409	01/04/18	Thomas Ptak	Wmn's Bsktbl 1/13/18	056430360355211	120.00
					<b>120.00</b>
0739410	01/04/18	Thomas Ptak	Wmn's Bsktbl 1/11	056430360355211	120.00
					<b>120.00</b>
0739411	01/04/18	Seneca Twshp High School	Substitute Reimbursement	011120910053900	30.00
					<b>30.00</b>
0739412	01/04/18	Speedy Metals LLC	supplies	011320414754120	36.00
			supplies	011320414754120	192.33
			shipping	011320414754120	
					<b>228.33</b>
0739413	01/04/18	Steinberg's Furniture	Twin Mattress Applegate	061420737354120	673.99
			Twin Foundation	061420737354120	
			Twin-Full Bedframe	061420737354120	
			Ashley Twin Headboard	061420737354120	
			Rocker Recliner	061420737354120	
			Delivery Charge	061420737354120	
					<b>673.99</b>
0739414	01/04/18	Untz Truck & Trailer Service	PM Service Trailer	011320410453400	98.42
			Service Trailer	011320410453400	99.46
					<b>197.88</b>
0739415	01/04/18	Wal-Mart	supplies	061620269054110	304.47
			supplies	063230530154110	17.70
					<b>322.17</b>
0739416	01/04/18	Wenger Corporation	Classic 50 Music Stand	027810480054140	2,992.00
			Large Stand Cart W/	027810480054140	
			Freight	027810480054140	
					<b>2,992.00</b>
0739417	01/04/18	Wessels Sherman Joerg Liszka Laverly Seneczko P.C.	professional services	018440184053900	75.00
					<b>75.00</b>
0739418	01/04/18	Mark Winters	Official-Alumni Game 1/9	056430360253900	150.00
					<b>150.00</b>
0739419	01/10/18	4IMPRINT	supplies for resale	056240262054830	205.11
			supplies for resale	056240262054830	402.58
					<b>607.69</b>
0739420	01/10/18	Advanced Hunter Parts & Service	Carbon Turn Plate Repair	011320445154140	67.17
					<b>67.17</b>
0739421	01/10/18	Ameren Illinois	elect main.	027610476057300	11,580.62
					<b>11,580.62</b>
0739422	01/10/18	American Red Cross Illinois Valley Chapter	CPR/AED	011120571554120	324.00
					<b>324.00</b>
0739423	01/10/18	Arrow Sales & Service, Inc	Service Inspection,	027810480053400	776.50
					<b>776.50</b>
0739424	01/10/18	AT&T	phone 11/23-12/22	027610476057500	45.12
			phone 11/23-12/22	027610476057500	44.84
			phone 11/17-12/16	027610476057508	173.17
			phone 11/17-12/16	027610476057500	1,123.27
					<b>1,386.40</b>
0739425	01/10/18	Tim Brownlee	Official Mn's Bsktbl 1/22	056430360253900	150.00
					<b>150.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739426	01/10/18	Cambridge University Press	Basic Grammar in Use	056240262054810	170.88
			Shipping	056240262054810	
					<b>170.88</b>
0739428	01/10/18	Castle Prin Tech	Sp/18 CE Class Schedule	014110394154200	7,300.00
					<b>7,300.00</b>
0739429	01/10/18	City of Oglesby	water 11/20-12/18	027610476057400	963.27
			police protection 12/1-29	127440090653900	4,273.38
					<b>5,236.65</b>
0739430	01/10/18	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	110.57
					<b>110.57</b>
0739431	01/10/18	Constellation NewEnergy, Inc.	electric 11/8-12/8	027610476057300	15,762.75
					<b>15,762.75</b>
0739432	01/10/18	Country Catering	Fuel for Finals	063230530155110	254.00
					<b>254.00</b>
0739433	01/10/18	T. Cunningham	mbkstball official 1/20	056430360253900	150.00
					<b>150.00</b>
0739434	01/10/18	Vincent Cunningham	Offcl Wmn's Bsktbl 1/16	056430360353900	150.00
					<b>150.00</b>
0739436	01/10/18	Collin Dotson	mbkstball official 1/16	056430360253900	150.00
					<b>150.00</b>
0739438	01/10/18	Rick Fahnestock	Offcl Wmn's Bsktbl 1/16	056430360353900	150.00
					<b>150.00</b>
0739439	01/10/18	Fisher Science Education	50-mL 2-Neck Round	011120571254120	76.26
					<b>76.26</b>
0739440	01/10/18	Frontier Communications	advert.	018310183054700	18.04
					<b>18.04</b>
0739441	01/10/18	G.A.G. Industries, Inc.	Filter: 24X24X2 Standard	027110471054147	6,279.00
			Filter: 16X25X1 Standard	027110471054147	
			Filter: 24X24X2in High	027110471054147	
			Filter: 12X24X2in High	027110471054147	
			Filter: 20X25X4in High	027110471054147	
			Filter: 20X20X4in High	027110471054147	
			Filter: 16X25X4in High	027110471054147	
			Filter: 10X52X1(NOMINAL)	027110471054147	
			Filter: 10X18X1 Custom	027110471054147	
0739442	01/10/18	G4S Secure Solutions (USA) Inc.	security service 12/11-17	127440090653908	1,312.20
			security service 11/1-30	127440090653900	32,408.60
					<b>33,720.80</b>
0739443	01/10/18	Andrew Gerdes	Official Mns Bsktbl 1/22	056430360253900	150.00
					<b>150.00</b>
0739444	01/10/18	Jeremy Gerlach	Official Mn's Bsktbl 1/20	056430360253900	150.00
					<b>150.00</b>
0739445	01/10/18	Getz Fire Equipment	Fire Suppression	027110471053400	113.80
					<b>113.80</b>
0739446	01/10/18	Government Finance Officers Assc	Book: Best Practices in	018240082054600	16.54
					<b>16.54</b>
0739447	01/10/18	Henricksen & Company, Inc.	ALF Dividers for	013430031054110	118.08
					<b>118.08</b>
0739448	01/10/18	Christopher Herman	carl sandburg 1/18	056430360255211	120.00
					<b>120.00</b>
0739449	01/10/18	Patrice Hess	Rmbrs-Pre-Hire Physical	018440184055400	81.00
					<b>81.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739450	01/10/18	Houghton Mifflin Company	books for resale	056240262054810	835.40
			shipping	056240262054810	
					<b>835.40</b>
0739451	01/10/18	Illinois Valley Community Hospital	walker/tdt screening	011320410453900	65.00
			kelvallee/tdt screening	011320410453900	132.00
			rios/tdt screening	011320410453900	132.00
			supplies	011320410453900	132.00
			smith/tdt screening	011320410453900	132.00
					<b>593.00</b>
0739452	01/10/18	Jaffe Associates, LLC	eBook Tag Holders Orange	056240262054110	157.92
			Estimated Shipping	056240262054110	
					<b>157.92</b>
0739453	01/10/18	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					<b>180.00</b>
0739454	01/10/18	Library Memorial Fund	Crtd Crd Pymnt-Lbry Fine	010000000029999	21.50
					<b>21.50</b>
0739455	01/10/18	Manpower	custodian wk end 12/17	027210472053900	652.40
					<b>652.40</b>
0739456	01/10/18	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	1,486.66
			books for resale	056240262054810	1,041.60
					<b>2,528.26</b>
0739457	01/10/18	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	71.55
					<b>71.55</b>
0739458	01/10/18	Jennifer Mills	teaching mlg	011120650055210	23.54
					<b>23.54</b>
0739459	01/10/18	Munch's Supply LLC	supplies	011320417054120	173.76
			supplies	011320417054120	111.87
			supplies	011320417054120	32.05
					<b>317.68</b>
0739460	01/10/18	Nebraska Book Co., Inc.	books for resale	056240262054810	12,430.29
					<b>12,430.29</b>
0739461	01/10/18	New Readers Press	books for resale	056240262054810	216.22
			shipping	056240262054810	
					<b>216.22</b>
0739462	01/10/18	OmniUpdate, Inc.	software	018810595058530	51,500.00
					<b>51,500.00</b>
0739463	01/10/18	National Association of College Stores	shipping charges	056240262054810	125.00
					<b>125.00</b>
0739464	01/10/18	Petty Cash	TDT Permit	011320410453900	300.00
			TDT Permit	011320410453900	100.00
					<b>400.00</b>
0739465	01/10/18	Bob Poyer	Volleyball Assigner Fees	056430361153900	200.00
					<b>200.00</b>
0739466	01/10/18	Mr. Mark Prina	Official Mn's Bsktbl 1/16	056430360253900	150.00
					<b>150.00</b>
0739467	01/10/18	Mr. Mark Prina	Official Mn's Bsktbl 1/22	056430360253900	150.00
					<b>150.00</b>
0739468	01/10/18	Mr. Mark Prina	mbkstball official 1/9	056430360253900	150.00
					<b>150.00</b>
0739469	01/10/18	Thomas Ptak	carl sandburg 1/18	056430360355211	120.00
					<b>120.00</b>
0739470	01/10/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					<b>310.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739471	01/10/18	Republic Services, Inc.	waste services	027610476057700	791.78
					<b>791.78</b>
0739473	01/10/18	Corky Schreiner	Offcl Wmn's Bsktbl 1/16	056430360353900	150.00
					<b>150.00</b>
0739474	01/10/18	SESAC, Inc	Music License Fee	013830030054600	268.00
					<b>268.00</b>
0739475	01/10/18	Springfield Electric Supply	supplies	027110471054140	351.49
					<b>351.49</b>
0739476	01/10/18	Star Ford Inc.	flex rental 12/5-6	056430361454150	78.00
					<b>78.00</b>
0739477	01/10/18	Interline Brands	supplies	027210472054140	63.98
			supplies	027210472054140	65.68
			supplies	027210472054140	395.98
					<b>525.64</b>
0739478	01/10/18	The Chicago Tour Company	deposit/hamilton	014110394553900	5,900.00
					<b>5,900.00</b>
0739479	01/10/18	The Douglas Stewart Co Inc	supplies for resale	056240262054860	90.36
					<b>90.36</b>
0739480	01/10/18	The PIPCO Companies, Ltd.	AHU/Chiller Replacement	037110451258400	8,392.50
			AHU/Chiller Replacement	037110462458400	110,700.00
			AHU/Chiller Replacement	037110451258400	41,040.00
			AHU/Chiller Replacement	037110462458400	18,450.00
					<b>178,582.50</b>
0739481	01/10/18	UAS Environmental, Inc.	Barn Pre-Demolition	128640090153400	910.00
					<b>910.00</b>
0739482	01/10/18	United Pipe & Supply	Misc Items Per Order	027110471054442	3,739.42
			Misc Plumbing Items per	027110471054442	103.51
					<b>3,842.93</b>
0739483	01/10/18	United States Postal Service	postage meter	018640091054430	5,000.00
					<b>5,000.00</b>
0739484	01/10/18	VWR Funding, Inc.	supplies	011120571154120	218.39
					<b>218.39</b>
0739485	01/10/18	VWR Funding, Inc.	supplies	011120571154120	190.31
					<b>190.31</b>
0739486	01/10/18	Mark Yoder	Official Mn's Bsktbl 1/16	056430360253900	150.00
					<b>150.00</b>
0739487	01/11/18	AFLAC	Payroll Deductions	010000000021900	238.71
					<b>238.71</b>
0739488	01/11/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,042.25
					<b>2,042.25</b>
0739489	01/11/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0739490	01/11/18	Country Catering	Payroll Deductions	010000000021900	217.99
					<b>217.99</b>
0739491	01/11/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,388.85
					<b>3,388.85</b>
0739492	01/11/18	Eureka Savings Bank	Payroll Deductions	010000000021900	290,416.66
					<b>290,416.66</b>
0739493	01/11/18	Eureka Savings Bank	Payroll Deductions	010000000021900	50,000.00
					<b>50,000.00</b>
0739494	01/11/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	245,000.00
					<b>245,000.00</b>
0739495	01/11/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	42,500.00
					<b>42,500.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739496	01/11/18	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,891.20
					<b>2,891.20</b>
0739497	01/11/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0739498	01/11/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	49.16
					<b>49.16</b>
0739499	01/11/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	479.00
					<b>479.00</b>
0739500	01/11/18	IVCC Bookstore	Payroll Deductions	01000000021900	67.41
					<b>67.41</b>
0739501	01/11/18	Service Employees #138	Payroll Deductions	01000000021900	236.00
					<b>236.00</b>
0739502	01/11/18	SURS	Payroll Deductions	01000000021100	41,270.70
					<b>41,270.70</b>
0739503	01/11/18	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					<b>1.31</b>
0739504	01/11/18	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	51.50
					<b>51.50</b>
0739505 - 0739538	01/11/18	Student Refunds	Student Refunds	01000000013300	10,627.64
					<b>10,627.64</b>
0739539	01/17/18	Employers' Association	Membership - 1 Year	018440184054600	740.00
					<b>740.00</b>
0739540	01/17/18	Amazon.Com	books for resale	056240262054810	488.55
					<b>488.55</b>
0739541	01/17/18	AT&T	phone 11/29-12/28	027610476057500	1,163.33
			phone 11/29-12/28	027610476057500	45.12
					<b>1,208.45</b>
0739542	01/17/18	Dale Brady	mbkstball official 1/23	056430360253900	150.00
					<b>150.00</b>
0739543	01/17/18	Gary Callow	wbkstball official 1/23	056430360353900	150.00
					<b>150.00</b>
0739544	01/17/18	Jeff Carr	mbkstball official 1/23	056430360253900	150.00
					<b>150.00</b>
0739545	01/17/18	CenterPoint Energy Services, Inc.	natural gas 11/1-30	027610476057100	8,517.37
					<b>8,517.37</b>
0739546	01/17/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					<b>3,539.40</b>
0739547	01/17/18	Central Illinois Trucks, Inc.	variable charges	011320410454150	513.36
					<b>513.36</b>
0739548	01/17/18	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	63.18
					<b>63.18</b>
0739549	01/17/18	Jerome Corcoran	mlg & mtg expenses	018110081055111	15.00
			mlg & mtg expenses	018110081055211	79.83
			medical exam/reimb.	018110081052900	78.21
					<b>173.04</b>
0739550	01/17/18	Country Catering	welcome back roundup 1/12	063230530155110	330.00
			F-T Faculty In-Service	018120080055110	607.32
			F-T Faculty In-Service	018120080055110	547.68
			FT Staff-In-Service 1/8	018120080055110	435.00
			Breakfast Items for All-	018440184055110	348.50
			contractor/safety 1/4	014210331055110	78.73
			contractor safety 1/4	014210331055110	227.52
			Cater: Sp18 Preview	013130030755110	315.25
					<b>2,890.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739551	01/17/18	Curtis 1000	supplies for resale	056240262054830	1,104.30
			supplies for resale	056240262054830	755.00
					<b>1,859.30</b>
0739552	01/17/18	Danville Area Community College	ACT WorkKeys	014210331053900	1,539.96
					<b>1,539.96</b>
0739553	01/17/18	Databank Imx Llc	storage & maint. fees	018810595053900	475.50
					<b>475.50</b>
0739554	01/17/18	Dex	advert.	018310183054700	62.00
					<b>62.00</b>
0739555	01/17/18	Discount Uniform Company	Nursing Caps Item #10	056240262054830	577.00
			Estimated Shipping Cost	056240262054830	
					<b>577.00</b>
0739556	01/17/18	Ray Donald	wbkstball official 1/23	056430360353900	150.00
					<b>150.00</b>
0739557	01/17/18	Sara Escatel	NCCHC 12/11	061620298055100	25.00
					<b>25.00</b>
0739558	01/17/18	Jeannette Frahm	mileage reimb	011120110055211	24.23
					<b>24.23</b>
0739559	01/17/18	G4S Secure Solutions (USA) Inc.	security service 12/18-24	127440090653908	437.40
					<b>437.40</b>
0739560	01/17/18	Government Finance Officers Assc	Webinar: Better	018240082055111	135.00
					<b>135.00</b>
0739561	01/17/18	Christopher Herman	black hawk 1/25	056430360255211	120.00
					<b>120.00</b>
0739562	01/17/18	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0739563	01/17/18	IVCC Student Activity	Wire Transfer Fee/Bkstr	050000000025800	25.00
					<b>25.00</b>
0739564	01/17/18	JBH Technologies, Inc.	Educational Bonus Pkg	011320414854120	589.85
					<b>589.85</b>
0739565	01/17/18	Argie Johnson	mbkstball official 1/23	056430360353900	150.00
					<b>150.00</b>
0739566	01/17/18	F. Larsen	mbkstball official 1/23	056430360253900	150.00
					<b>150.00</b>
0739567	01/17/18	Library Memorial Fund	Crdt Crd Pymnt Libry Fine	010000000029999	20.00
					<b>20.00</b>
0739568	01/17/18	Manpower	custodian wk end 12/24	027210472053900	652.40
					<b>652.40</b>
0739569	01/17/18	Jacob Medema	Book Return	056240262054810	120.38
					<b>120.38</b>
0739570	01/17/18	Midland Paper Company	20 lb 8-1/2"x11"	056940569054110	13,279.86
			20 lb. 8-1/2"x11"	056940569054110	
			90 lb. 8-1/2"x11"	056940569054110	
			20 lb 11"x17"	056940569054110	
					<b>13,279.86</b>
0739571	01/17/18	MPS	books for resale	056240262054810	145.56
					<b>145.56</b>
0739572	01/17/18	Hannah Munson	Book Refund	056240262054810	66.88
					<b>66.88</b>
0739573	01/17/18	Office Depot, Inc.	supplies for resale	056240262054830	131.53
			supplies for resale	056240262054830	70.59
			supplies for resale	056240262054830	51.92
			supplies for resale	056240262054830	73.30
					<b>327.34</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739574	01/17/18	Oxford University Press	books for resale	056240262054810	480.00
			books for resale	056240262054810	852.00
					<b>1,332.00</b>
0739575	01/17/18	Michael Phillips	IBHE-FAC Mtg	018120080055212	215.36
					<b>215.36</b>
0739576	01/17/18	Thomas Ptak	black hawk 1/25	056430360355211	120.00
					<b>120.00</b>
0739577	01/17/18	Jason Robinson	mbkstball official 1/20	056430360253900	150.00
					<b>150.00</b>
0739578	01/17/18	Stipes Publishing LLC	books for resale	056240262054810	1,242.44
			shipping	056240262054810	
					<b>1,242.44</b>
0739579	01/17/18	Thyssenkrupp Elevator Corporation	maintenance	027110471053400	784.00
					<b>784.00</b>
0739580	01/17/18	Lauren Tomasson	Book Return	056240262054810	156.49
					<b>156.49</b>
0739581	01/17/18	The Douglas Stewart Co Inc	supplies for resale	056240262054860	432.50
					<b>432.50</b>
0739582	01/17/18	Verizon Wireless Services, LLC	security/cell	127440090657500	34.55
					<b>34.55</b>
0739583	01/17/18	Wex Bank	TDT	011320410454150	1,924.17
			athletics	056430361454150	583.13
			shipping	028440378054150	39.24
			facilities	027310473054150	207.07
					<b>2,753.61</b>
0739584	01/17/18	Tianyuan Zheng	Book Refund	056240262054810	162.91
					<b>162.91</b>
0739585	01/17/18	Walter J Zukowski & Assoc	Summons 11/29-12/1	128640090153500	275.50
			employee term 12/5-7	018640091053500	643.50
			minutes 11/29	018640091053500	114.00
			OMA 12/5	018640091053500	234.00
					<b>1,267.00</b>
0739586-0739616	01/18/18	Student Refunds	Student Refunds	010000000013300	16,028.90
					<b>16,028.90</b>
0739617	01/24/18	2 B Safe, Inc.	other contra services	014110394753900	550.00
					<b>550.00</b>
0739618	01/24/18	2XL Corporation	supplies	011120572054120	613.06
			shipping	011120572054120	
					<b>613.06</b>
0739619	01/24/18	ACRA Enterprises, Inc.	Klinke/Rigging Handbook	056240262054810	207.37
			Shipping	056240262054810	
					<b>207.37</b>
0739620	01/24/18	Airgas, Inc.	supplies	027310473054140	125.24
			supplies	011320416654120	50.91
			supplies	011320416654120	324.38
					<b>500.53</b>
0739621	01/24/18	Amazon.Com	library books	012120321254501	152.47
					<b>152.47</b>
0739622	01/24/18	Amazon.Com	library books	012120321254501	248.10
					<b>248.10</b>
0739623	01/24/18	Ameren Illinois	ottawa elect 11/27-12/28	027610476057308	259.16
			Gas/Main 12/1-1/1	027610476057100	1,786.93
					<b>2,046.09</b>
0739624	01/24/18	American Technical Publishers, Inc.	books for resale	056240262054810	984.25
					<b>984.25</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739625	01/24/18	BMI Broadcast Music Inc.	Music License Fee for	056430361454600	711.02
					<b>711.02</b>
0739626	01/24/18	Bureau County Republican	advert.	018310183054700	255.00
					<b>255.00</b>
0739627	01/24/18	Bushue Human Resources, Inc.	background screening	128640090153200	150.00
			background screening	128640090153200	259.00
					<b>409.00</b>
0739628	01/24/18	WZOE, Inc.	wzoe-fm	018310183054700	808.08
			wzoe-am	018310183054700	
			wrvy-fm	018310183054700	
					<b>808.08</b>
0739629	01/24/18	Channing L. Bete Co Inc	books for resale	056240262054810	262.23
					<b>262.23</b>
0739630	01/24/18	Colorado Nut Company	supplies for resale	056240262054830	281.24
					<b>281.24</b>
0739631	01/24/18	Comcast Holdings Corporation	advert.	018310183054700	3,810.10
			advert.	018310183054700	
					<b>3,810.10</b>
0739632	01/24/18	Country Catering	welcome back roundup 1/11	063230530155110	330.00
					<b>330.00</b>
0739633	01/24/18	Credentials Inc.	transcritps 12/1-31	013130030753900	122.40
					<b>122.40</b>
0739634	01/24/18	Delta Dental of Illinois	billing 12/1-12/31	010000000021510	7,421.68
					<b>7,421.68</b>
0739635	01/24/18	Dynamic Controls, Inc.	Program Valve	027810480053400	111.00
					<b>111.00</b>
0739636	01/24/18	Federal Express	shipping charges	056240262054810	533.22
			shipping	018640091054430	38.22
					<b>571.44</b>
0739637	01/24/18	Flower Mart	Floral Centerpiece	011420735754120	362.50
			Vases of Flowers	011420735754120	
			Delivery Charge	011420735754120	
					<b>362.50</b>
0739638	01/24/18	Follett Higher Education Grp	books for resale	056240262054810	1,525.48
					<b>1,525.48</b>
0739639	01/24/18	G4S Secure Solutions (USA) Inc.	security service12/25-31	127440090653908	1,312.20
					<b>1,312.20</b>
0739640	01/24/18	Thomson Gale	library books	012120321254506	760.76
			library books	012120321254506	542.45
			library books	012120321254506	174.52
					<b>1,477.73</b>
0739641	01/24/18	Mark Grzybowski	Reg. P-20 Winter Symp.	013830030055111	30.00
					<b>30.00</b>
0739642	01/24/18	Halm's Motor Service, Inc.	supplies	027310473054440	109.91
					<b>109.91</b>
0739643	01/24/18	Hayden-McNeil, LLC	books for resale	056240262054810	368.06
			shipping	056240262054810	
					<b>368.06</b>
0739644	01/24/18	Christopher Herman	Indian Hills, IA 2/3	056430360255211	210.00
					<b>210.00</b>
0739645	01/24/18	Herrcke Hardware	supplies	011320416654120	90.21
			supplies	011320416654120	32.55
					<b>122.76</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739646	01/24/18	Holmes Corporation	APA/Pay Train - Level 1	056240262054810	3,899.32
			Shipping	056240262054810	
					<b>3,899.32</b>
0739647	01/24/18	Illinois Power Marketing Company	Ottawa Ele11/28-12/28	027610476057308	399.16
					<b>399.16</b>
0739648	01/24/18	ICCCSSO	Strategic Enrollment Mtg	013830030055111	675.00
					<b>675.00</b>
0739649	01/24/18	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>
0739650	01/24/18	Illinois Valley Community Hospital	avila/tdt screening	011320410453900	132.00
			husemann/tdt screening	011320410453900	132.00
			tdt/mcnutt	011320410453900	132.00
			moreno/tdt screening	011320410453900	132.00
			lenhausen/tdt screening	011320410453900	67.00
					<b>595.00</b>
0739651	01/24/18	Illinois Valley Excavating Inc.	snow removal 12/26,30	027810480053900	3,375.00
					<b>3,375.00</b>
0739652	01/24/18	Illinois Valley Personnel Association	Membership Dues	018440184054600	25.00
					<b>25.00</b>
0739653	01/24/18	John Wiley & Sons, Inc	books for resale	056240262054810	258.00
			books for resale	056240262054810	839.30
					<b>1,097.30</b>
0739654	01/24/18	Landauer, Inc.	supplies	011420736953900	481.50
					<b>481.50</b>
0739655	01/24/18	LaSalle County Broadcasting Corp	web banner	018310183054700	885.05
			wlpo-am	018310183054700	
			wajk	018310183054700	
					<b>885.05</b>
0739656	01/24/18	DawnAnne Lockwood	tech expo supplies	018120080054110	143.42
					<b>143.42</b>
0739657	01/24/18	Manpower	custodian wk end 12/31	027210472053900	260.96
					<b>260.96</b>
0739658	01/24/18	MBS Textbook Exchange, Inc.	books for resale	056240262054810	827.05
					<b>827.05</b>
0739659	01/24/18	Rosemary McGinnis	PlatinumEduWkshp	061320183055312	408.87
					<b>408.87</b>
0739660	01/24/18	MCS Advertising	Spring 2018 CEC Catalog	014110394154700	2,105.00
					<b>2,105.00</b>
0739661	01/24/18	Midwest Library Service	library books	012120321254502	15.80
			shipping	012120321254502	
			library books	012120321254502	395.25
			shipping	012120321254502	
					<b>411.05</b>
0739662	01/24/18	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					<b>750.00</b>
0739663	01/24/18	Michael Minnick	mlg/turf training	027310473055211	123.82
					<b>123.82</b>
0739664	01/24/18	Music Theatre International	Deposit for the	013620620154411	400.00
					<b>400.00</b>
0739665	01/24/18	Nanalysis Corp.	NMR Ready-flow attachment	011120571254120	550.00
			Shipping and Handling	011120571254120	
					<b>550.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739666	01/24/18	L&L of Sterling, Inc.	instr. supplies	011320445154120	118.36
					<b>118.36</b>
0739667	01/24/18	L&L of Sterling, Inc.	auto supplies	056920445254800	250.92
					<b>250.92</b>
0739668	01/24/18	National Safety Council	NSC/Bloodborne & Shipping	056240262054810 056240262054810	77.67
					<b>77.67</b>
0739669	01/24/18	Nebraska Book Co., Inc.	maint. & hosting fee books for resale	056240262053400 056240262054810	283.00 6,896.48
					<b>7,179.48</b>
0739670	01/24/18	Netwolves ECCI Corp	phone	027610476057500	197.96
					<b>197.96</b>
0739671	01/24/18	New Readers Press	books for resale shipping	056240262054810 056240262054810	136.88
					<b>136.88</b>
0739672	01/24/18	Office Depot, Inc.	supplies for resale	056240262054830	51.73
					<b>51.73</b>
0739673	01/24/18	Ottawa Publishing Co LLC	advert. Classified Ad TDT Job Advertising Job Advertising	018310183054700 011320410454700 018440184054700 018440184054700	481.66 690.94 145.80 111.50
					<b>1,429.90</b>
0739674	01/24/18	Patterson Dental Supply, Inc.	supplies supplies supplies supplies	011420736954120 011420736954120 011420736954120 011420736954120	38.54 226.60 550.17 91.00
					<b>906.31</b>
0739675	01/24/18	Peru ASA Inc.	Hitting Shed Rental Hitting Shed Rental	056430360156100 056430360756100	375.00 375.00
					<b>750.00</b>
0739676	01/24/18	RedShelf, Inc.	books for resale	056240262054810	383.44
					<b>383.44</b>
0739677	01/24/18	Shelley Leasing Inc.	monthly ice machine lease	056430361453900	140.00
					<b>140.00</b>
0739678	01/24/18	Sonocent, LLC	Audio Notetaker North	123820952553900	2,000.00
					<b>2,000.00</b>
0739679	01/24/18	Springfield Electric Supply	supplies supplies supplies supplies supplies supplies supplies	027110471054140 027110471054140 027110471054140 027110471054140 027110471054140 027110471054140 027110471054140	323.98 12.60 21.62 459.36 27.30 64.80 851.89
					<b>1,761.55</b>
0739680	01/24/18	Taylor & Francis Group, Llc	Homan/Rules of the Game: Shipping	056240262054810 056240262054810	247.86
					<b>247.86</b>
0739681	01/24/18	TestOut Corporation	books for resale	056240262054810	1,170.00
					<b>1,170.00</b>
0739682	01/24/18	Thyssenkrupp Elevator Corporation	maintenance	027110471053400	6,706.57
					<b>6,706.57</b>
0739683	01/24/18	Toad Code, Inc.	Custom Programming- Dec	018810595053200	4,893.75
					<b>4,893.75</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739684	01/24/18	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					<b>187.00</b>
0739685	01/24/18	Sarah Trager	tech fair supplies	018120080054110	52.82
					<b>52.82</b>
0739686	01/24/18	The Daily News-Tribune	Legal Ad - Notice of	018640091054700	314.25
			Advert.	018310183054700	175.00
			Classified	018440184054700	269.90
					<b>759.15</b>
0739687	01/24/18	Mendota Broadcasting, Inc.	wivq-fm	018310183054700	1,610.00
			wals-fm	018310183054700	
			wbzig-fm	018310183054700	
			wivq-fm	018310183054700	500.00
					<b>2,110.00</b>
0739688	01/24/18	United States Postal Service	postage meter	018640091054430	5,000.00
					<b>5,000.00</b>
0739689	01/24/18	ACES Academic Program	Tuition Chargeback for	019340091059300	1,140.00
					<b>1,140.00</b>
0739690	01/24/18	US Postal Service	CEC Best Customer	014810342054430	1,311.66
					<b>1,311.66</b>
0739691	01/24/18	NRG Media	website display ad	018310183054700	674.15
			freezin for a reezin	018310183054700	
			tech guy sponsorship	018310183054700	
			eagle eye sponsorship	018310183054700	
					<b>674.15</b>
0739692	01/24/18	Frances Whaley	tech expo supplies	018120080054110	106.22
					<b>106.22</b>
0739693	01/24/18	Patricia Williamson	mlg reimb.	013430031055210	32.70
					<b>32.70</b>
0739694	01/24/18	XanEdu Publishing, Inc.	books for resale	056240262054810	359.34
			books for resale	056240262054810	234.96
					<b>594.30</b>
0739695	01/24/18	Yankee Book Peddler, Inc.	library books	012120321254501	53.30
			library books	012120321254501	32.76
			library books	012120321254501	24.60
			library books	012120321254501	78.68
					<b>189.34</b>
0739696	01/25/18	AFLAC	Payroll Deductions	010000000021900	225.96
					<b>225.96</b>
0739697	01/25/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,042.25
					<b>2,042.25</b>
0739698	01/25/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0739699	01/25/18	Country Catering	Payroll Deductions	010000000021900	551.52
					<b>551.52</b>
0739700	01/25/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,388.85
					<b>3,388.85</b>
0739701	01/25/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,891.20
					<b>2,891.20</b>
0739702	01/25/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0739703	01/25/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					<b>49.16</b>
0739704	01/25/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					<b>199.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739705	01/25/18	IVCC Bookstore	Payroll Deductions	01000000021900	124.33
					<b>124.33</b>
0739706	01/25/18	Service Employees #138	Payroll Deductions	01000000021900	219.00
					<b>219.00</b>
0739707	01/25/18	SURS	Payroll Deductions	01000000021100	44,596.81
					<b>44,596.81</b>
0739708	01/25/18	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					<b>1.31</b>
0739709	01/25/18	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	51.50
					<b>51.50</b>
0739710-0739753	01/25/18	Student Refunds	Student Refunds	01000000013300	17,849.37
					<b>17,849.37</b>
0739754	01/31/18	2 B Safe, Inc.	other contra services	014110394753900	550.00
					<b>550.00</b>
0739755	01/31/18	Al Cioni Ford Inc.	Oil Change - Shipping	028440378054150	35.50
					<b>35.50</b>
0739756	01/31/18	American Library Association	Subscription Renewal for	012120321254602	599.00
					<b>599.00</b>
0739757	01/31/18	American Massage Therapy Assoc	2018 THM Membership Dues	011420735754600	350.00
					<b>350.00</b>
0739758	01/31/18	American Red Cross Illinois Valley Chapter	Adult 1st AID/CPR/AED	011420730054120	378.00
			supplies	011120571554120	1,539.00
					<b>1,917.00</b>
0739759	01/31/18	American Welding Society	AWS Certified Welders	011320417554120	50.00
					<b>50.00</b>
0739760	01/31/18	Apple Press	Cards/Shane Lang	018640091054200	55.00
			cards/patrice hess	018640091054200	55.00
			cards/robyn shiffman	018640091054200	165.00
			cards/bonnie campbell	018640091054200	
			cards/woods	018640091054200	
					<b>275.00</b>
0739761	01/31/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	41.06
					<b>41.06</b>
0739762	01/31/18	Barcharts, Inc.	supplies for resale	056240262054830	78.04
			shipping	056240262054830	
			supplies for resale	056240262054830	20.20
			shipping	056240262054830	
					<b>98.24</b>
0739763	01/31/18	Batteries and Things	Camelion D Alkaline Plus	012410595454440	12.60
			Camelion CR1220 3 Volt	012410595454440	
					<b>12.60</b>
0739764	01/31/18	Black Rocket Productions	2018 CEC Summer Camp	014110394153900	1,500.00
					<b>1,500.00</b>
0739765	01/31/18	Carolina Biological Supply Company	supplies	011120571154120	447.84
			shipping	011120571154120	
			supplies	011120571154120	89.80
					<b>537.64</b>
0739766	01/31/18	Country Catering	finding scholarships ws	063230530155110	108.75
			Catering: Ottawa High	011120910055110	179.00
			ISO Update 1/19	014110394155110	16.50
					<b>304.25</b>
0739767	01/31/18	Data Recognition Corporation	TABE Online Sub-Test	061620269054420	3,452.30
			TABE Online Sub-Test	061620269054420	
			TABE Online Sub-Test	061620269054420	
					<b>3,452.30</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739769	01/31/18	Edward Draper	Mn's Bsktbl Offcl 2/6/18	056430360253900	150.00
					<b>150.00</b>
0739770	01/31/18	U.S. Bank National Association	Catering: Express	018310183055110	53.12
			2018 Assessment Fair	011120910055111	600.00
			Regional P20 Network	018110081055111	60.00
			Regional P20 Network	018120080055111	30.00
			Graduation Reminder	018310183054700	118.06
					<b>861.18</b>
0739771	01/31/18	Electronic Supply Inc.	books for resale	056240262054810	467.72
					<b>467.72</b>
0739772	01/31/18	Lorri Foockle	express reg. 1/8/18	013430031055210	16.35
					<b>16.35</b>
0739773	01/31/18	G4S Secure Solutions (USA) Inc.	security service 1/1-7	127440090653908	1,310.45
					<b>1,310.45</b>
0739774	01/31/18	Nicholas Goth	Book Return	056240262054810	90.42
					<b>90.42</b>
0739775	01/31/18	Grainger	Door Bottom Sweep 4ft	027110471054443	20.61
					<b>20.61</b>
0739776	01/31/18	Christopher Herman	Mn's Bsktbl 2/8/18	056430360255211	120.00
					<b>120.00</b>
0739777	01/31/18	Honors Council of The II Region	Membership Renewal	011120952054600	80.00
					<b>80.00</b>
0739778	01/31/18	ICCB	AE State Performance-ROF	060000000027900	28,174.00
					<b>28,174.00</b>
0739779	01/31/18	IdentiSys Incorporated	ID Cards w/Magstripe	013130030754110	351.09
			White ID Cards	013130030754110	
			Color Ribbon - YMCKT	013130030754110	
			shipping	013130030754110	
					<b>351.09</b>
0739780	01/31/18	ILAEOPP	national trio day 2/24	063230530155211	532.00
					<b>532.00</b>
0739781	01/31/18	Illinois Valley Community College	Con'd Ed/Physical Assess.	011420734755112	119.00
					<b>119.00</b>
0739782	01/31/18	Rocky Jones	Wmn's Bsktbl Offcl 02/06	056430360353900	150.00
					<b>150.00</b>
0739783	01/31/18	LERN	Contract Training Conf.	014210331055111	495.00
					<b>495.00</b>
0739784	01/31/18	Library Memorial Fund	Crdt Crd Pymnt Lbry Fn	010000000029999	10.00
			Crdt Crd Pymnt Lbry Fine	010000000029999	20.00
					<b>30.00</b>
0739785	01/31/18	Locker Room	High 5 Promo Short Blk	056430360554120	16.95
			Freight	056430360554120	
					<b>16.95</b>
0739786	01/31/18	Manpower	custodian wk end 1/7	027210472053900	521.92
					<b>521.92</b>
0739787	01/31/18	Manufacturing Skill Standards Council	Instr. Supplies	011320414954120	440.00
					<b>440.00</b>
0739788	01/31/18	Marco, Inc.	copier usage	011320621656200	28.29
			copier usage	056940569056200	102.82
			copier usage	056940569056200	522.91
					<b>654.02</b>
0739789	01/31/18	MCS Advertising	Fall 2017 CEC Catalog	014110394154700	2,105.00
					<b>2,105.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739790	01/31/18	Menards	supplies	027110471054140	463.88
					<b>463.88</b>
0739791	01/31/18	Microbiologics, Inc.	Staphylococcus	011120571154120	767.29
			Escherichia coli derived	011120571154120	
			Proteus vulgaris derived	011120571154120	
			Staphylococcus aureus	011120571154120	
			Bacillus megaerium	011120571154120	
			Bacillus cereus derived	011120571154120	
			shipping	011120571154120	
					<b>767.29</b>
0739792	01/31/18	Midwest Mailing & Shipping Systems, Inc.	toner	028440378054110	439.36
					<b>439.36</b>
0739793	01/31/18	Jeffrey Morris	Presenter Fee: Suicide	018440184053900	50.00
					<b>50.00</b>
0739794	01/31/18	Motion Industries, Inc.	supplies	027110471054140	122.78
			supplies	027110471054140	45.78
					<b>168.56</b>
0739795	01/31/18	Willard Mott	Ag Teacher Mtg 1/24	011320570355212	45.78
			high school visit 1/25	011320570355212	29.43
					<b>75.21</b>
0739796	01/31/18	MPS	books for resale	056240262054810	815.50
					<b>815.50</b>
0739797	01/31/18	Morgan Myre	Book Return	056240262054810	49.96
					<b>49.96</b>
0739798	01/31/18	National Collegiate Honors Council	Membership Renewal	011120952054600	600.00
					<b>600.00</b>
0739799	01/31/18	Neil Enterprises, Inc.	books for resale	056240262054830	763.61
			shipping	056240262054830	
					<b>763.61</b>
0739800	01/31/18	Leroy Nesmith	Wmn's Bkstbl Offcl 02/06	056430360353900	150.00
					<b>150.00</b>
0739801	01/31/18	Office Depot, Inc.	supplies for resale	056240262054830	229.84
			supplies for resale	056240262054830	122.99
					<b>352.83</b>
0739802	01/31/18	Ottawa Twshp High School	Reimburse for Sub	011120910053900	90.00
		Dist. #140			<b>90.00</b>
0739803	01/31/18	Oxford University Press	books for resale	056240262054810	463.60
					<b>463.60</b>
0739804	01/31/18	Richard Parsons	Mn's Bkstbl Offcl 2/6	056430360253900	150.00
					<b>150.00</b>
0739805	01/31/18	National Association of College Stores	shipping charges	056240262054810	305.20
					<b>305.20</b>
0739806	01/31/18	Michael Phillips	IBHE-FAC	018120080055212	262.71
					<b>262.71</b>
0739807	01/31/18	PrepBlast	tier fee/monthly fee	011120952353900	80.00
					<b>80.00</b>
0739808	01/31/18	Thomas Ptak	Wmn's Bsktbl 2/8/18	056430360355211	120.00
					<b>120.00</b>
0739809	01/31/18	Jacob Quiram	Book Return	056240262054810	46.81
					<b>46.81</b>
0739810	01/31/18	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>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0739811	01/31/18	Interactive Applications, Inc.	Solid Professor Academic	056240262054810	750.00
					<b>750.00</b>
0739812	01/31/18	Interline Brands	supplies	027210472054140	245.31
					<b>245.31</b>
0739813	01/31/18	Schoolcraft Publishing	books for resale	056240262054810	222.53
			shipping	056240262054810	
					<b>222.53</b>
0739814	01/31/18	Scott Tierney	Mn's Bsktbl Offcl 02/06	056430360253900	150.00
					<b>150.00</b>
0739815	01/31/18	The Daily News-Tribune	News Tribune Renewal	012120321254601	156.00
					<b>156.00</b>
0739816	01/31/18	The Douglas Stewart Co Inc	credit/supplies resale	056240262054860	(34.49)
			supplies for resale	056240262054860	432.50
					<b>398.01</b>
0739817	01/31/18	The Education Digest	Weingartner/Machinists	056240262054810	144.84
			Shipping	056240262054810	
					<b>144.84</b>
0739818	01/31/18	The PIPCO Companies, Ltd.	AHU/Chiller Replacement	037110451258400	240,300.00
			AHU/Chiller Replacement	037110451258400	181,327.50
			AHU/Chiller Replacement	037110462458400	27,675.00
					<b>449,302.50</b>
0739819	01/31/18	United Rentals (North America) Inc.	24 Hours Rental-Planer	027310473056200	255.86
					<b>255.86</b>
0739820	01/31/18	VWR Funding, Inc.	Misc Items for Biology	011120571154120	522.96
					<b>522.96</b>
0739821	01/31/18	Wal-Mart	Air Purifier & Filters	027810480054110	64.64
					<b>64.64</b>
0739822	01/31/18	Aaron Walker	Performance Fee	018440184053900	1,000.00
					<b>1,000.00</b>
0739823	01/31/18	Kenneth Williams	Wmn's Bsktbl Offcl 02/6	056430360353900	150.00
					<b>150.00</b>
0739824	01/31/18	W.W. Norton & Co Inc.	books for resale	056240262054810	106.00
					<b>106.00</b>
0739825	01/31/18	Demonica Kemper Architects, LLC	Bld D. Mechanical Upgrade	037110451258400	9,995.35
			Bld G. Controls	037110462458400	2,292.55
			cultural center upgrades	037110451458400	11,887.12
					<b>24,175.02</b>
ACH	01/03/18	Prudential	Life Insurance (January)	00100000002180	4,970.24
					<b>4,970.24</b>
ACH	01/03/18	Illinois Department of Revenue	Sales Tax	050000000024400	200.70
				056240262054850	1,531.30
					<b>1,732.00</b>
ACH	01/09/18	American Express	Credit Card Purchases (Dec)	056240262054810	26,235.15
				011420734754420	4,863.00
				011420735754420	252.00
				018810595454440	99.06
				056240262054430	137.94
				056240262054830	215.58
				061620298054110	(656.70)
					<b>31,146.03</b>
ACH	01/09/18	CCHC	Health Insurance (January)	010000000021500	245,359.14
					<b>245,359.14</b>
ACH	01/11/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	01/11/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	46,162.78
				010000000021700	12,190.76
					<b>58,353.54</b>
ACH	01/11/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	17,991.86
					<b>17,991.86</b>
ACH	01/11/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	14,012.40
					<b>14,012.40</b>
ACH	01/25/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>
ACH	01/25/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	50,834.70
				010000000021700	15,117.58
					<b>65,952.28</b>
ACH	01/25/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,666.53
					<b>20,666.53</b>
ACH	01/25/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	12,189.16
					<b>12,189.16</b>
ACH	01/29/18	VSP	Vision Insurance (February)	010000000021520	2,760.70
					<b>2,760.70</b>
ACH	01/29/18	Prudential	Life Insurance February)	001000000002180	5,204.27
					<b>5,204.27</b>
ACH	01/31/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (January)	010000000021900	5,408.92
				018640091052900	286.45
				011120570052110	-
				011420730052110	137.78
				011120910052110	193.97
				018120080052110	81.56
				013830030052110	19.18
				013430031052110	-
				011320410052110	112.28
					<b>6,240.14</b>
<b>TOTAL</b>					<b>\$ 2,315,717.43</b>

  
Jane E. Goetz, Board Chair

  
David O. Mallery, Secretary

 