



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 06/01/18-06/30/18**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742329	06/06/18	ABC-CLIO, LLC	Books for library	012120321254501	54.00
					54.00
0742330	06/06/18	Ameren Illinois	Tech ctr/gas 4/11-5/10	027610476057100	151.01
			Grnhse/gas 4/11-5/10	027610476057100	341.72
			Auto/gas 4/11-5/10	027610476057100	447.66
			Maint/gas 4/11-5/10	027610476057100	158.12
			Sign/elec 4/11-5/10	027610476057300	53.85
			ButlerBldg/elec 4/11-5/10	027610476057300	42.19
			WaterMtr/elec 4/11-5/10	027610476057300	33.09
			TDT/elec 4/11-5/10	027610476057300	130.69
			TDT/Gas 4/11-5/10	027610476057100	122.36
			GrnHse/elec 4/11-5/10	027610476057300	59.92
					1,540.61
0742331	06/06/18	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR AED	011120571554120	28.00
					28.00
0742332	06/06/18	Anaca Technologies Ltd.	Subscription Renewal	061320182554422	10,000.00
					10,000.00
0742333	06/06/18	ARAMARK Uniform & Career Apparel Group, Inc.	Auto uniforms	011320445154120	20.58
					20.58
0742334	06/06/18	AT&T	Service 5/16-6/15	027610476057500	1,128.01
			Service 5/16-6/15	027610476057508	172.28
			Service 5/22-6/21	027610476057500	44.56
			Service 5/22-6/21	027610476057500	44.85
					1,389.70
0742335	06/06/18	AT&T Mobility II, LLC	Jerry/cell	018110081057500	45.84
			Cheryl/cell	018240082057500	45.84
			Fran/cell	018310183057500	45.84
			Scott/cell	027610476057500	45.84
					183.36
0742336	06/06/18	B & H Photo-Video, Inc.	Occipital Structure SNSR	061320183054120	328.97
			RAPCOHORIZON LTIBLOX -	018810595454440	132.14
			SHURE WA310 MICROPHONE	018810595454440	
			VANGUARD QS-36 QUICK	018810595454440	
			MICROSOFT WRLS DISPLY	018810595454440	
			IOGEAR DUPLICAST WRLS	018810595454440	
					461.11
0742337	06/06/18	Bonnie Bennett-Campbell	ICSPS/ICCB	061320152755211	59.41
					59.41
0742338	06/06/18	Business Employment Skills Team, Inc.	Electronic Outreach	061620298053900	1,091.71
					1,091.71
0742339	06/06/18	Carolina Biological Supply Company	Instr supplies	011120571154120	403.68
					403.68
0742340	06/06/18	CCN Financial Services Inc.	Application Service	013230067054600	1,531.54
					1,531.54
0742341	06/06/18	City of Oglesby	Police prot/MC	127440090653900	3,276.15
			Water svc 4/23-5/23	027610476057400	844.12
					4,120.27
0742342	06/06/18	Constellation NewEnergy, Inc.	Elec 4/11-5/10	027610476057300	20,587.22
					20,587.22

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742343	06/06/18	Country Catering	Catering - Jacobs	012220322255110	96.50
					96.50
0742344	06/06/18	ESRI, Inc.	SWrnl: ESRI ArcGIS	018710585053423	250.00
					250.00
0742345	06/06/18	Jeannette Frahm	Supl for exp reg 5/24	011120110054120	13.88
					13.88
0742346	06/06/18	G4S Secure Solutions (USA) Inc.	Security/OTC 5/21-5/27	127440090653908	1,312.20
			MC/police prot 5/21-5/27	127440090653900	7,873.36
			MC/Security 5/7-5/13	127440090653900	8,043.70
					17,229.26
0742347	06/06/18	Graphic Electronics, Inc	Walnut Plaque	013830030054900	82.50
					82.50
0742348	06/06/18	Green River Lines Inc.	CEC Bus Trip: Dancing	014110394553900	970.00
					970.00
0742349	06/06/18	Hagerty Steel and Aluminum	supplies	011320414754120	537.96
					537.96
0742350	06/06/18	Tina Hardy	Special Populations	061620995555212	63.77
					63.77
0742351	06/06/18	Leslie Hofer	HRIC Certification	018440184054600	150.00
					150.00
0742352	06/06/18	Illinois Power Marketing Company	ButlerBldg/elec 4/12-5/10	027610476057300	16.17
			Sign/elec 4/12-5/10	027610476057300	36.89
			Grnhse/elec 4/12-5/10	027610476057300	47.65
			TDT/elec 4/12-5/10	027610476057300	205.64
					306.35
0742353	06/06/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0742354	06/06/18	Illinois Valley Community Hospital	hoff/tdt screening	011320410453900	132.00
			pierce/tdt screening	011320410453900	132.00
			belan/tdt screening	011320410453900	132.00
			gonzalez/tdt screening	011320410453900	132.00
					528.00
0742355	06/06/18	Stephanie King	Voyager Catalog Training	012120321255211	172.22
			2018 Illinois Assess Fair	012220322255211	54.39
					226.61
0742356	06/06/18	Kimberly Koehler	bus trip/supplies	014110394554120	54.47
			bus trip/supplies	014110394553900	158.31
					212.78
0742357	06/06/18	Krueger International	Altus Mesh Chairs	027810480054140	5,221.00
					5,221.00
0742358	06/06/18	LaSalle County Collector	Property Taxes 2017	027810480056900	7,463.80
					7,463.80
0742359	06/06/18	Matthew Lee	OSHA Training 5/15-18	011320414953900	857.31
					857.31
0742360	06/06/18	Library Memorial Fund	Crdt Crd Pymnts Lbry Fine	01000000029999	40.00
					40.00
0742361	06/06/18	Marco, Inc.	Copier usage	056940569056200	653.64
			Copier/OTC	056940569056200	188.41
			Copies/mach lab	011320621656200	66.35
					908.40
0742362	06/06/18	MicroTech	microscopes maint.	011120571153400	977.00
					977.00
0742363	06/06/18	Midwest Library Service	Book for library	012120321254501	47.42
					47.42

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742364	06/06/18	Willard Mott	UTV cover for Polaris Ran	011320570354120	52.66
					52.66
0742365	06/06/18	Munch's Supply LLC	Misc Instructional	011320417054120	999.86
					999.86
0742366	06/06/18	Music Theatre International	Standard set of	013620620154411	1,740.00
			Royalty per performance	013620620154411	
			Purusal Fee	013620620154411	5.00
					1,745.00
0742367	06/06/18	Netwolves ECCI Corp	Phone 5/1-5/31	027610476057500	248.49
					248.49
0742368	06/06/18	NILRC	American Antiquarian	012120321254506	525.00
					525.00
0742369	06/06/18	Office Depot, Inc.	Certificate covers	056240262054830	79.90
					79.90
0742370	06/06/18	Oglesby Public Schools #125	Custodial Fee: Wedding	014110394153900	1,379.84
			Custodial Fee: Two Step	014110394153900	
			Custodial Fee: Beginners	014110394153900	
			Custodial Fee: Beginning	014110394153900	
			Custodial Fee: Advanced	014110394153900	
					1,379.84
0742371	06/06/18	Quintin Overocker	IACAC presentation	013130030755211	104.64
					104.64
0742372	06/06/18	Parkland	contract training best mt	014810342055111	45.00
					45.00
0742373	06/06/18	National Association of College Stores	Books for resale	056240262054810	257.88
					257.88
0742374	06/06/18	Patterson Dental Supply, Inc.	Labor Charges for	011420736954440	271.50
			Labor hours	011420736954440	
			Thermal fuse	011420736954440	
			Credit/labor	011420736954440	
			Thermal/fuse	011420736954440	
			Thermal fuse	011420736954440	
					271.50
0742375	06/06/18	Michael Phillips	IBHE Mtg 5/17-18	018120080055212	249.27
					249.27
0742376	06/06/18	Quill Corporation	Certificate covers	056240262054830	64.90
			Paper	056240262054830	55.74
			Folders for resale	056240262054830	48.24
					168.88
0742377	06/06/18	Rasix Computer Center, Inc.	Toner	012410595354440	508.13
			Toner	018810595054440	508.12
					1,016.25
0742378	06/06/18	Republic Services, Inc.	Serv 6/1-6/30	027610476057700	791.78
					791.78
0742380	06/06/18	Jennifer Scheri	Misc travel 4/9-5/30	014210331055211	161.93
					161.93
0742381	06/06/18	Peggy Schneider	Rack Card for BTC.	014210331054700	611.00
					611.00
0742382	06/06/18	Elizabeth Small	Voyager catalog	012120321255211	165.68
					165.68
0742383	06/06/18	Starved Rock Country Alliance	CEC SP/18 SBDC Workshops	014110394153900	395.00
					395.00
0742384	06/06/18	Interline Brands	Misc supplies	027210472054140	783.82
					783.82

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742385	06/06/18	Toad Code, Inc.	custom programming	018810595053200	3,697.50
					3,697.50
0742386	06/06/18	The Chicago Tour Company	Dirty Dancing	014110394553900	4,140.00
			hamilton	014110394553900	2,160.00
					6,300.00
0742387	06/06/18	The College Board	Accuplacer Test Units	012410595354420	4,300.00
			Accuplacer Test Units	012410595354420	
			Accuplacer Test Units	012410595354420	
					4,300.00
0742388	06/06/18	The Daily News-Tribune	Legal notice/vending bids	018440568054700	52.38
			Legal Lathe bids	018440568054700	41.90
					94.28
0742389	06/06/18	United Parcel Service	shipping charges	018640091054430	32.40
					32.40
0742390	06/06/18	United States Postal Service	Reimburse postage	018640091054430	4,000.00
					4,000.00
0742391	06/06/18	VWR Funding, Inc.	Misc supplies	011120571154120	70.56
					70.56
0742392	06/06/18	VWR Funding, Inc.	Misc supplies	011120571154120	132.17
					132.17
0742393	06/06/18	Western Illinois University	GED Ready Practice Test	061620269054120	720.00
					720.00
0742394	06/06/18	Yankee Book Peddler, Inc.	Books for library	012120321254501	61.69
			Books for library	012120321254501	42.63
			Book for library	012120321254501	27.05
			library books	012120321254501	94.30
			library books	012120321254501	14.76
			Book for library	012120321254501	24.59
			Books for library	012120321254501	204.09
			Books for library	012120321254501	122.12
					591.23
0742395- 0742406	06/07/18	Student Refunds	Student Refunds	01000000013300	3,268.70
					3,268.70
0742407	06/13/18	2 B Safe, Inc.	Chemical Spill trn 5/23	014110394153900	4,000.00
					4,000.00
0742408	06/13/18	Advance Stores Company, Incorporated	Instr. supplies	011320445154120	169.91
			Credit balance for return	056920445254800	(14.93)
					154.98
0742409	06/13/18	Advanced Sanitation	Portable toilet rental	027310473056200	85.00
					85.00
0742410	06/13/18	Amazon.Com	books for resale	056240262054810	572.01
					572.01
0742411	06/13/18	Ameren Illinois	Elec/main 4/11-5/10	027610476057300	14,453.63
					14,453.63
0742412	06/13/18	American Red Cross Illinois Valley Chapter	Adult first aid/CPR/AED	011120571554120	784.00
					784.00
0742413	06/13/18	Latimer Associates, Inc.	Lexan Inserts for Sign	018440184054110	90.00
			Shipping and Handling	018440184054110	
					90.00
0742414	06/13/18	AT&T	Service 5/28-6/27	027610476057500	44.86
			Service 5/28-6/27	027610476057500	1,260.23
			Telepone-Fax Lines	027610476057500	23.60
			Service 12/29-1/28	027610476057500	1,368.10
					2,696.79

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742415	06/13/18	Automotive Seminars, Inc.	Richard Marko/Auto Semin	061320152755112	140.00
					140.00
0742416	06/13/18	Babco Publications	Subscription: Brake	011320445154600	119.00
					119.00
0742417	06/13/18	CenterPoint Energy Services, Inc.	Gas 4/1-4/30	027610476057100	5,064.56
					5,064.56
0742418	06/13/18	Channing L. Bete Co Inc	Books for resale	056240262054810	116.95
					116.95
0742419	06/13/18	Cintas Corporation #2	Shirts 3XL Tall	027110471052900	258.91
			Shirts Large	027110471052900	
					258.91
0742420	06/13/18	City of Oglesby	Batting Cage Netting for	056430360154120	424.26
					424.26
0742421	06/13/18	Mike Rents Inc.	Tent Rental:Commencement	013830030054900	615.00
			Delivery/Install/Pick Up	013830030054900	
					615.00
0742422	06/13/18	Danville Area Community College	ACT workKeys Assmnts	014210331053900	820.00
					820.00
0742423	06/13/18	Dex	Advertising	018310183054700	62.00
					62.00
0742424	06/13/18	Edvotek, Inc.	DNA Fingerprinting by	011120571154120	195.80
			Shipping & Handling	011120571154120	
					195.80
0742425	06/13/18	Flower Mart	RN Graduation Floral	011420734754120	100.00
					100.00
0742426	06/13/18	Frontier Communications	Advertising	018310183054700	19.68
					19.68
0742427	06/13/18	G4S Secure Solutions (USA) Inc.	OTC/Security 5/28-6/3	127440090653908	1,312.20
					1,312.20
0742428	06/13/18	Goodheart-Willcox Company, Inc.	Book for resale	056240262054810	109.80
					109.80
0742429	06/13/18	Grainger	Dual Roller Wheel	011320414754120	548.40
					548.40
0742430	06/13/18	Riley Hintzsche	Attendance: Adv. Mtg	061320152753900	25.00
					25.00
0742431	06/13/18	Illinois Valley Community Hospital	Snodgrass/TDT screening	011320410453900	132.00
					132.00
0742432	06/13/18	Imagine U Studio IN Visual Technologies	Commencement Photography	013830030054900	345.00
			Commencement Videography	013830030054900	
			RN Candid Photography	011420734753900	287.50
			RN Video Nursing Pinning	011420734753900	
					632.50
0742433	06/13/18	Interstate Battery System of Central Illinois, Inc.	6 volt 225 Ah	027210472054440	520.04
					520.04
0742434	06/13/18	Jostens, Inc.	graduation supplies	013830030054900	55.80
					55.80
0742435	06/13/18	Life Fitness	Rear Delt	056920597354140	2,761.37
			SE Rear Shroud	056920597354140	
			Freight, Installation,	056920597354140	
					2,761.37
0742436	06/13/18	Linco Precision, LLC	Display Cable Kit -	061320570454120	359.00
			Shipping	061320570454120	
					359.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742437	06/13/18	Martin Equipment of IL Inc.	Repair and Service for	027110471053400	1,411.63
					1,411.63
0742438	06/13/18	MBS Textbook Exchange, Inc.	Book for resale	056240262054810	33.35
					33.35
0742439	06/13/18	Nebraska Book Co., Inc.	Books for resale	056240262054810	18.15
					18.15
0742440	06/13/18	Oakworks, Inc	Quicklock Platform	011420735754120	977.00
			Portal Pro Chair	011420735754120	
			Portal Pro Chair	011420735754120	
			Carry Case Portal Pro	011420735754120	
			Shipping and Handling	011420735754120	
					977.00
0742441	06/13/18	Office Depot, Inc.	Supplies for resale	056240262054830	57.74
					57.74
0742442	06/13/18	Patterson Dental Supply, Inc.	SCICAN STATIM 2000 G4	011420736958600	5,508.33
					5,508.33
0742443	06/13/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00
0742444	06/13/18	Rasix Computer Center, Inc.	Toner	012410595354440	466.23
			Toner	018810595054440	466.24
					932.47
0742445	06/13/18	Barbara Rutkowski	Attendance: Adv. Mtg	061320152753900	25.00
					25.00
0742446	06/13/18	S.J. Smith Co. Inc.	supplies	011320416654120	46.38
					46.38
0742447	06/13/18	Seedburo Equipment Company	Grain Grading Equipment	061320183054120	5,738.55
			Shipping	061320183054120	
					5,738.55
0742448	06/13/18	Heather Seghi	IL state dntl society mtg	011420736955212	147.15
					147.15
0742449	06/13/18	Smith's Sales and Service	Idler	027310473054140	35.00
					35.00
0742450	06/13/18	Interline Brands	supplies	027210472054140	573.73
			supplies	027210472054140	69.60
			supplies	027210472054440	21.01
					664.34
0742451	06/13/18	Talty Polaris, Inc.	2018 Polaris Ranger XP	061320570458600	12,852.98
			Pro-Fit steel roof	061320570458600	
					12,852.98
0742452	06/13/18	Uline	White Self-Seal	056240262054830	107.32
			Shipping/Handling	056240262054830	
					107.32
0742453	06/13/18	United Pipe & Supply	ELKAYWC-EZSTL8C water	027110471054442	759.00
			ELKAYP-A56073R bubbler	027110471054442	
					759.00
0742454	06/13/18	US Postal Service	Permit #1 USPS Marketing	028440378054430	225.00
			BRM Permit #2000	028440378054430	225.00
			BRM Annual Maint. #2001	028440378054430	690.00
					1,140.00
0742455	06/13/18	Wex Bank	Athletics	056430361454150	785.67
			Facilities	027310473054150	190.62
			Shipping	028440378054150	48.40
			TDT	011320410454150	1,663.81
					2,688.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742456	06/13/18	Frances Whaley	Michigan Academic Conf	012120321255311	697.56
					697.56
0742457	06/13/18	Carol Wlodarchak	real estate testing	014110394155110	60.00
					60.00
0742458	06/13/18	XanEdu Publishing, Inc.	Books for resale	056240262054810	812.70
					812.70
0742459	06/13/18	XanEdu Publishing, Inc.	Books for resale	056240262054810	410.32
					410.32
0742460	06/13/18	XanEdu Publishing, Inc.	Books for resale	056240262054810	402.38
					402.38
0742461	06/13/18	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	128.70
			Employee matter	018640091053500	394.40
			Grievance 2	018640091053500	1,989.70
					2,512.80
0742462	06/13/18	Petty Cash	Rental Buyback Funds	056240262054810	1,000.00
					1,000.00
0742463	06/14/18	AFLAC	Payroll Deductions	010000000021900	225.96
					225.96
0742464	06/14/18	American Federation of Teachers	Payroll Deductions	010000000021900	1,987.79
					1,987.79
0742465	06/14/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0742466	06/14/18	Country Catering	Payroll Deductions	010000000021900	182.20
					182.20
0742467	06/14/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,210.73
					3,210.73
0742468	06/14/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,759.33
					2,759.33
0742469	06/14/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					75.00
0742470	06/14/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.97
					51.97
0742471	06/14/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	199.00
					199.00
0742472	06/14/18	IVCC Bookstore	Payroll Deductions	010000000021900	45.44
					45.44
0742473	06/14/18	Service Employees #138	Payroll Deductions	010000000021900	247.00
					247.00
0742474	06/14/18	SURS	Payroll Deductions	010000000021100	43,368.93
					43,368.93
0742475	06/14/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0742476	06/14/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0742477	06/14/18	Tri-State Technologies	Enhanced Table-Top Tire	056920445258600	15,378.41
			SmartWeight (TM) Touch	056920445258600	
			Bullseye collet kit and	056920445258600	
			Adjustable Flange Plate	056920445258600	
			Truck Cone Kit	056920445258600	
			Freight	056920445258600	
					15,378.41
0742478-0742503	06/14/18	Student Refunds	Student Refunds	010000000013300	8,694.08
					8,694.08

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742504	06/20/18	Airgas, Inc.	supplies	027310473056200	171.73
			Misc supplies	011320416654120	71.24
					242.97
0742505	06/20/18	Amazon.Com	3B Scientific A13/1	061320183054120	1,023.00
			Physics for Scientists	012220322254600	43.52
			Audiowipes Disinfectant	011120952354110	85.34
			Howard Leight by	011120952354110	
			Joylish 125 PCS	014110394154120	115.88
			Joylish 105 Pcs Robot	014110394154120	
			AmazonBasics AA	014110394154120	
			Thames & Kosmos	014110394154120	
		1,267.74			
0742506	06/20/18	Amazon.Com	Books for library	012120321254410	270.01
			Books for library	012120321254501	1,763.26
			Books for library	012120321254501	320.83
					2,354.10
0742507	06/20/18	Ameren Illinois	OTC/elec 4/29-5/29	027610476057308	277.44
					277.44
0742508	06/20/18	Deborah Anderson	CAO summer mtg	018120080055211	118.81
					118.81
0742509	06/20/18	Bonnie Bennett-Campbell	Prog review/Bloomington	061320152755211	62.13
					62.13
0742510	06/20/18	Bureau County Republican	Advertising 5/2018	018310183054700	534.00
					534.00
0742511	06/20/18	Bushue Human Resources, Inc.	Background screenings	128640090153200	88.00
			Background screenings	128640090153200	2.00
			Background screenings	128640090153200	120.00
					210.00
0742512	06/20/18	WZOE, Inc.	Z98	018310183054700	885.04
			WRVY FM	018310183054700	
			WZOE FM	018310183054700	
					885.04
0742513	06/20/18	Condensed Curriculum International, Inc.	Online Pharmacy Tech-	014110394153900	909.30
					909.30
0742514	06/20/18	Confidential On-site Paper Shredding	Shredding 5/1-5/31	018640091053900	159.00
					159.00
0742515	06/20/18	Jerome Corcoran	ICCTA Annual Convention	018110081055211	155.16
			mileage/meeting expenses	018110081055111	75.00
			mileage/meeting expenses	018110081055211	182.51
					412.67
0742516	06/20/18	Delta Dental of Illinois	Billing 5/1-5/31	01000000021510	12,270.74
					12,270.74
0742517	06/20/18	Dexon Computer, Inc.	Cisco Unified IP Phone	018810595054416	1,520.00
			Shipping Charge	018810595054416	
			Cisco Unified IP Phone	018810595054416	
					1,520.00
0742518	06/20/18	Drake Lake Training	Presenter Fee	014110394153900	462.40
					462.40
0742519	06/20/18	Kimberly England	Attendance: Dual Credit	018120080053900	50.00
					50.00
0742520	06/20/18	Jeannette Frahm	White board/file cabinet	011120110054120	49.97
					49.97
0742521	06/20/18	G4S Secure Solutions (USA) Inc.	MC/security 6/4-6/10	127440090653900	8,116.86
			OTC/security 6/4-6/10	127440090653908	1,312.20
					9,429.06

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742522	06/20/18	Thomson Gale	Books for library	012120321254506	174.52
					174.52
0742523	06/20/18	Green River Lines Inc.	CEC Bus Trip: Hamilton	014110394553900	970.00
					970.00
0742524	06/20/18	Herrcke Hardware	Misc supplies	011320414454120	207.20
			Misc supplies	011320414754120	76.71
			Misc supplies	011320414754120	111.41
			Misc supplies	011320416654120	208.47
					603.79
0742525	06/20/18	Leslie Hofer	Supl for wellness lunch	018440184254110	234.62
					234.62
0742526	06/20/18	Holland & Sons, Inc.	Solenoid	027310473053400	784.37
			Ring	027310473053400	
			Freight	027310473053400	
			Service Cal	027310473053400	
			Labor	027310473053400	
			Service Accessories	027310473053400	
					784.37
0742527	06/20/18	Illinois Power Marketing Company	Otc/elec 4/30-5/29	027610476057308	453.28
					453.28
0742528	06/20/18	Hurst Review Services, Inc.	Nursing 3 Day Live	011420734754420	15,900.00
			Nursing 3 Day Live	011420734754420	
					15,900.00
0742529	06/20/18	IdentiSys Incorporated	ID Cards w/Magstripe	013130030754110	114.91
			Shipping	013130030754110	
					114.91
0742530	06/20/18	Christian Jauch	ICCTA Annual Convetion	018510091055211	136.25
					136.25
0742531	06/20/18	Kimberly Koehler	Gratuities/Hamilton 6/7	014110394553900	150.00
			Chips/Ice/Hamilton 6/7	014110394554120	37.55
					187.55
0742532	06/20/18	Shane Lange	Replacement tools/auto	011320445154120	265.60
					265.60
0742533	06/20/18	LaSalle County Broadcasting Corp	web banner	018310183054700	906.75
			wlpo-am	018310183054700	
			wajk	018310183054700	
					906.75
0742534	06/20/18	Menards	Misc supplies	011320417054120	240.57
			HVAC Supplies for	011320417054120	220.36
					460.93
0742535	06/20/18	Mendota Publishing Corp.	advert.	018310183054700	260.00
					260.00
0742536	06/20/18	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0742537	06/20/18	State of Minnesota	books for resale	056240262054810	157.00
					157.00
0742538	06/20/18	Mount Horeb Area Historical, Inc.	Museum Admission and	014110394553900	147.00
					147.00
0742539	06/20/18	M.S.C. Industrial Supply Co.	supplies	011320416654120	707.49
			supplies	011320416654120	53.99
					761.48
0742540	06/20/18	L&L of Sterling, Inc.	Transmisison Jack	061320183054120	1,000.00
			Transmisison Jack	061320152754120	499.00
					1,499.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742541	06/20/18	National Curriculum & Training Institute, Inc.	Driver Improvement	014110394254120	4,000.00
			Driver Improvement	014110394354120	1,058.57
					5,058.57
0742542	06/20/18	National Association of College Stores	shipping charges	056240262054810	226.41
					226.41
0742543	06/20/18	Patterson Dental Supply, Inc.	supplies	011420736954120	2,353.00
					2,353.00
0742544	06/20/18	PrepBlast	Monthly fee 5/1-5/31	011120952353900	80.00
					80.00
0742545	06/20/18	Quill Corporation	supplies for resale	056240262054830	62.47
			supplies for resale	056240262054830	82.45
					144.92
0742546	06/20/18	RedShelf, Inc.	books for resale	056240262054810	409.53
					409.53
0742547	06/20/18	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
			Consulting: 23 Basic	018810595053900	1,750.00
					3,500.00
0742548	06/20/18	Mary Scott	Attendance: Dual Credit	018120080053900	50.00
					50.00
0742549	06/20/18	Scotts Boiler Services, Inc.	Cleaning and Inspection	027110471054446	5,800.00
			Combustion Tuning	027110471054446	
					5,800.00
0742550	06/20/18	Shaw Media	advert.	018310183054700	885.76
			advert.	018440184054700	111.50
					997.26
0742551	06/20/18	Shelley Leasing Inc.	Monthly ice mach rntl	056430361453900	140.00
					140.00
0742552	06/20/18	Sherwin-Williams Company	Paint	027110471054143	389.89
					389.89
0742553	06/20/18	Slocum LLC	open food	014110394553900	752.75
					752.75
0742554	06/20/18	Taylor'd Training	Presenter Fees	014110394153900	6,037.60
			Ded for wkshp instr fees	014110394153900	
					6,037.60
0742555	06/20/18	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					187.00
0742556	06/20/18	The Daily News-Tribune	legal/print services	018440568054700	62.85
			advert.	018310183054700	1,195.25
			advert.	018310183054700	625.75
			classified/tdt	011320410454700	56.43
			classified	018440184054700	95.26
					2,035.54
0742557	06/20/18	Mendota Broadcasting, Inc.	WIVQ FM	018310183054700	1,610.00
			WALS FM	018310183054700	
			WBZG FM	018310183054700	
			wivq-fm	018310183054700	500.00
					2,110.00
0742558	06/20/18	United Parcel Service	Shipping chges	018640091054430	32.40
					32.40
0742559	06/20/18	Vanguard Contractors, Inc.	Project 321/Cultural ctr	037110451458400	75,035.00
					75,035.00
0742560	06/20/18	Verizon Wireless Services, LLC	Phone/security 6/9-7/8	127440090657500	34.47
					34.47

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742561	06/20/18	Vista Higher Learning, Inc.	credit/books resale	056240262054810	(178.20)
			books for resale	056240262054810	182.00
					3.80
0742562	06/20/18	Vivid Inc.	Bus Trip Tour Fees	014110394553900	1,125.65
					1,125.65
0742563	06/20/18	VWR Funding, Inc.	Misc supplies	011120571154120	27.89
					27.89
0742564	06/20/18	NRG Media	advert.	018310183054700	333.00
			advert.	018310183054700	585.64
					918.64
0742565	06/20/18	Patricia Williamson	Online pmt NASFAA	013430031055111	199.00
					199.00
0742566	06/20/18	Wipfli LLP	Progress billing 6/30/18	118240091453100	1,000.00
					1,000.00
0742567	06/20/18	Lisa Witalka	CC Jobnet/Waubonsee	013230067055211	57.23
					57.23
0742568	06/20/18	Yankee Book Peddler, Inc.	Book for library	012120321254501	28.69
			Book for library	012120321254501	20.46
			Books for library	012120321254501	391.88
					441.03
0742569-0742598	06/20/18	Student Refunds	Student Refunds	010000000013300	11,278.56
					11,278.56
0742599-0742604	06/27/18	Student Refunds	Student Refunds	010000000013300	1,420.87
					1,420.87
0742605	06/27/18	2 B Safe, Inc.	Putnam Co. painting	014210331053900	700.00
					700.00
0742606	06/27/18	Airgas, Inc.	Misc supplies	011320416654120	58.70
					58.70
0742607	06/27/18	Ameren Illinois	MC/gas 5/1-5/3&5/3-6/1	027610476057100	2,725.94
			Techctr/gas 5/10-6/12	027610476057100	138.86
			Auto/Gas 5/10-6/12	027610476057100	106.14
			Grnhse/gas 5/10-6/11	027610476057100	123.49
			Maint/gas 5/10-6/11	027610476057100	87.51
			Grnhse/elec 5/10-6/11	027610476057300	72.59
			Sign/elec 5/10-6/11	027610476057300	62.61
			ButlerBldg/elec 5/10-6/11	027610476057300	44.65
			Wtrmtr/elec 5/10-6/11	027610476057300	33.23
			TDT/elec 5/10-6/11	027610476057300	168.59
			TDT/gas 5/10-6/11	027610476057100	85.59
					3,649.20
0742608	06/27/18	American Library Association	Misc Books as Listed on	012120321254501	872.87
					872.87
0742609	06/27/18	Apple Press	2018/2019 BTC Rack Card	014210331054700	128.90
					128.90
0742610	06/27/18	Andrew Arnold	supplies	011120571154120	270.00
					270.00
0742611	06/27/18	Arthur L. Davis Publishing Agency, Inc.	Ad: ANA-Illinois The	018440184054700	800.69
					800.69
0742612	06/27/18	Bonnie Bennett-Campbell	Mtg 6/19	011120116055211	61.04
					61.04
0742613	06/27/18	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	205.00
			LB Agar Powder	011120571154120	
			Transformation Reagent	011120571154120	
			Shipping and Handling	011120571154120	
					205.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742614	06/27/18	Alan D. Brown	pianos tuned	011120651853900	170.00
					170.00
0742615	06/27/18	Carolina Biological Supply Company	Instr supplies	011120571154120	152.43
					152.43
0742616	06/27/18	Central Illinois Trucks, Inc.	variable charges	011320410454150	531.48
					531.48
0742617	06/27/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					3,627.88
0742618	06/27/18	Channing L. Bete Co Inc	books for resale	056240262054810	42.50
					42.50
0742619	06/27/18	Working Class Uniforms	Nursing Patches	056240262054830	612.00
			Estimated Shipping	056240262054830	
					612.00
0742620	06/27/18	Country Catering	Catering: Wellness Event	018440184055110	100.00
			Catering - CETLA	011120080155110	93.75
			Catering - CETLA	011120080155110	89.25
					283.00
0742621	06/27/18	Deaf Services Unlimited	Video Remote Interpret-	123820952553900	225.00
					225.00
0742622	06/27/18	Document and Publications Services	TABE Forms 11&12 Locator	061620269054120	6,802.40
			TABE Level L, Form 11	061620269054120	
			TABE Level L, Form 12	061620269054120	
			TABE Level E, Form 11	061620269054120	
			TABE Level E, Form 12	061620269054120	
			TABE Level M, Form 11	061620269054120	
			TABE Level M, Form 12	061620269054120	
			TABE Level D, Form 11	061620269054120	
			TABE Level D, Form 12	061620269054120	
			TABE Level A, Form 11	061620269054120	
			TABE Level A, Form 12	061620269054120	
			TABE Forms 11&12 Locator	061620269054120	
			TABE Level E, Form 11	061620269054120	
			TABE Level E, Form 12	061620269054120	
			TABE Level M, Form 11	061620269054120	
			TABE Level M, Form 12	061620269054120	
			TABE Level D, Form 11	061620269054120	
			TABE Level D, Form 12	061620269054120	
			TABE Level A, Form 11	061620269054120	
			TABE Level A, Form 12	061620269054120	
			TABE 11&12 Test Admin	061620269054120	
			TABE 11&12 Scoring Guide	061620269054120	
			Shipping Fees	061620269054120	
					6,802.40
0742623	06/27/18	Document and Publications Services	BEST Plus Tests	061620296354120	40.00
					40.00
0742624	06/27/18	Tammy Ebner-Landgraf	NAEYC Prof Learning Inst.	061320152755112	395.00
			NAEYC Prof Learning Inst.	061320152755312	1,791.24
					2,186.24
0742625	06/27/18	Sara Escatel	Various program mileage	061620296355210	74.12
					74.12
0742626	06/27/18	Federal Express	shipping charges	018640091054430	58.24
			shipping charges	056240262054810	965.20
					1,023.44

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742627	06/27/18	G4S Secure Solutions (USA) Inc.	MC/security 5/28-6/3	127440090653900	8,395.92
			MC/security 6/11-6/17	127440090653900	7,467.72
			OTC/security 6/11-6/17	127440090653908	1,137.24
					17,000.88
0742628	06/27/18	Thomson Gale	Book for library	012120321254506	174.52
					174.52
0742629	06/27/18	Graphic Electronics, Inc	Trophies and Medals for	011320414855900	439.70
					439.70
0742630	06/27/18	Herrcke Hardware	supplies	011320416654120	38.08
			supplies	011320416654120	365.07
			Misc supplies	011320416654120	36.00
			Instructional Supplies	011320416654120	39.78
					478.93
0742631	06/27/18	Illinois Power Marketing Company	Sign/elec 5/11-6/11	027610476057300	42.83
			TDT/elec 5/11-6/11	027610476057300	216.19
			ButlerBldg/elec 5/11-6/11	027610476057300	16.73
			Grnhse/elec 5/11-6/11	027610476057300	57.32
					333.07
0742632	06/27/18	HyVee	Flowers (Mums) for	013830030054900	298.00
			delivery	013830030054900	
			Flowers for Adult Ed	061620296354900	257.60
			Delivery	061620296354900	
					555.60
0742633	06/27/18	ICCFA - Illinois Comm College Faculty Assoc	Membership Dues:	018120080054600	500.00
					500.00
0742634	06/27/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0742635	06/27/18	Illinois Valley Community Hospital	bernabei/tdt screening	011320410453900	132.00
					132.00
0742636	06/27/18	IVCC Student Activity	Student Activity Fees	01000000025800	401.41
			A/P Return	01000000025800	
			Wire Transfer Fee	05000000025800	10.00
					411.41
0742637	06/27/18	IVCH Health Promotions	AMA provider cards	011420736053900	66.00
					66.00
0742638	06/27/18	Jostens, Inc.	Hood elements	013830030054900	26.90
			Double Honor Cords	063230530154900	487.50
					514.40
0742639	06/27/18	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					180.00
0742640	06/27/18	Melissa Killian	Chronic Anxiety wkshp	013230030855211	57.77
					57.77
0742641	06/27/18	Labyrinth Publications	instr supplies	014210331054120	331.81
			shipping	014210331054120	
					331.81
0742642	06/27/18	Shane Lange	MLG/ISU	061320152755211	27.25
					27.25
0742643	06/27/18	Leone Grain & Supply Inc.	Seal-stat	027310473054440	43.92
			Misc supplies	027310473054440	905.79
			Supplies & Parts	027310473054440	558.27
					1,507.98

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742644	06/27/18	Linco Precision, LLC	EA ONTRAC3	061320570454120	3,190.62
			EA ONTRAC3	061320183054120	589.38
			EA PARTS KIT - ONTRAC2	061320183054120	100.00
			UNIVERSAL MOUNT KIT	061320183054120	60.00
			SHIPPING	061320183054120	75.00
					4,015.00
0742645	06/27/18	Locker Room	Game Men's BKB Shorts	056430360254120	232.00
			Game Men's BKB Shorts	056430360254120	
			NJCAA Men's Basketball	056430360254120	520.00
					752.00
0742646	06/27/18	Menards	supplies	011320414454120	333.83
			supplies	011320416654120	1,951.98
					2,285.81
0742647	06/27/18	Morton Salt, Inc.	bulk safe t salt	027310473054140	3,783.42
			Bulk safe-t-salt	027310473054140	1,158.21
					4,941.63
0742648	06/27/18	Willard Mott	Veg seeds for Field Crop	011320570354120	96.09
			IL state FFA convention	011320570355212	345.77
					441.86
0742649	06/27/18	M.S.C. Industrial Supply Co.	Ceramic flap disc	011320416654120	61.90
			supplies	011320414754120	35.90
			supplies	011320414754120	77.38
			supplies	011320416654120	175.00
			supplies	011320414754120	201.68
					551.86
0742650	06/27/18	L&L of Sterling, Inc.	Instr supplies	011320445154120	366.70
					366.70
0742651	06/27/18	L&L of Sterling, Inc.	Instr supplies	011320445154120	513.28
					513.28
0742652	06/27/18	L&L of Sterling, Inc.	Misc supplies	056920445254800	2,378.98
					2,378.98
0742653	06/27/18	National Council for State Authorization Reciprocity Agreements	National Reciprocity Fee	012220322254600	2,000.00
					2,000.00
0742654	06/27/18	NILRC	Library Dashboard	012120321254503	3,100.00
			Library Dashboard	012120321254503	
					3,100.00
0742655	06/27/18	Office Depot, Inc.	supplies	056240262054830	285.26
			supplies for resale	056240262054830	8.40
			supplies for resale	056240262054830	99.62
			supplies for resale	056240262054830	0.90
					394.18
0742656	06/27/18	Luke Olivero	Various program mileage	061620296355210	105.19
					105.19
0742657	06/27/18	PBS	Civilizations DVD +	012120321254410	79.74
			Shipping	012120321254410	
					79.74
0742658	06/27/18	PCM Sales, Inc.	Tablet:Microsoft Surface	018810595054416	3,558.25
			Surface Pro Type Cover -	018810595054416	
			Printer: Color LaserJet	018810595054416	
			Shipping	018810595054416	
					3,558.25
0742659	06/27/18	Peru ASA Inc.	Rental on Hitting Shed	056430360156100	375.00
			Rental on Hitting Shed	056430360756100	375.00
					750.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742660	06/27/18	Petty Cash	Petty Cash Reimbursement	011120110054120	3.93
			Petty Cash Reimbursement	011120571154120	77.92
			Petty Cash Reimbursement	011320414854120	14.97
			Petty Cash Reimbursement	011320414855900	11.21
			Petty Cash Reimbursement	018810595054440	17.50
			Petty Cash Reimbursement	018510091054110	5.50
			Petty Cash Reimbursement	014810342054110	33.58
					164.61
0742661	06/27/18	PrismRBS, LLC	API Maint. Fee	056240262053400	1,200.00
			Maint & Hosting Fee	056240262053400	283.00
			Maint. & Hosting Fee	056240262053400	283.00
					1,766.00
0742662	06/27/18	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	154.00
			Pest elimination	027810480053400	156.00
					310.00
0742663	06/27/18	Quill Corporation	supplies for resale	056240262054830	43.15
			supplies for resale	056240262054830	43.98
			supplies for resale	056240262054830	92.52
					179.65
0742664	06/27/18	Robyn Schiffman	HLC Assessment Wrkshop	011120910055111	171.44
					171.44
0742665	06/27/18	Screenvision Direct Inc.	Theater Advertising	018310183054700	600.00
			Pre-production fee	018310183054700	230.00
					830.00
0742666	06/27/18	Heather Seghi	observations/mlg	011420736955210	404.39
					404.39
0742667	06/27/18	Sherwin-Williams Company	Paint	027110471054143	326.10
			supplies	027110471054143	103.70
					429.80
0742668	06/27/18	Smith's Sales and Service	Oil	027310473054140	155.00
					155.00
0742669	06/27/18	Speedy Metals LLC	supplies	011320414754120	112.93
			shipping	011320414754120	
			supplies	011320414754120	480.20
					593.13
0742670	06/27/18	State of Illinois Comptroller	Air tank cert/insp fees	027810480053900	145.00
					145.00
0742671	06/27/18	Interline Brands	Misc supplies	027210472054140	399.43
			Gloves	027210472054140	20.28
			56in alum wand 2pc	027210472054140	39.17
			supplies	027210472054140	39.00
			supplies	027210472054140	1,064.49
			supplies	027210472054140	321.49
			supplies	027210472054140	106.49
					1,990.35
0742672	06/27/18	The Daily News-Tribune	Bldg E Chiller	018440568054700	251.40
					251.40
0742673	06/27/18	VWR Funding, Inc.	Instr supplies	011120571154120	49.10
					49.10
0742674	06/27/18	VWR Funding, Inc.	Instr supplies	011120571154120	107.64
					107.64
0742675	06/27/18	VWR Funding, Inc.	Misc Items for Biology	011120571154120	422.26
			Misc items for Biology	011120571154120	
					422.26

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742676	06/27/18	Frances Whaley	CARLI Mtg 6/15	012120321255211	119.90
					119.90
0742677	06/27/18	Jill Wohrley	Tech session OTC	012220322255211	39.24
					39.24
0742678	06/27/18	WorldPoint ECC, Inc.	AED Practi Trainer 4 Pk	011420736154120	449.30
			Estimated Shipping &	011420736154120	
			AED Practi-Trainer 4 Pk	011420736054120	449.30
			Estimated Shipping &	011420736054120	
					898.60
0742679	06/27/18	Yankee Book Peddler, Inc.	Book for library	012120321254501	24.59
					24.59
0742680	06/28/18	AFLAC	Payroll Deductions	010000000021900	225.96
					225.96
0742681	06/28/18	American Federation of Teachers	Payroll Deductions	010000000021900	1,987.79
					1,987.79
0742682	06/28/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0742683	06/28/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,135.73
					3,135.73
0742684	06/28/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,759.33
					2,759.33
0742685	06/28/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.00
					50.00
0742686	06/28/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					49.16
0742687	06/28/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	209.00
					209.00
0742688	06/28/18	IVCC Bookstore	Payroll Deductions	010000000021900	81.45
					81.45
0742689	06/28/18	Service Employees #138	Payroll Deductions	010000000021900	247.00
					247.00
0742690	06/28/18	SURS	Payroll Deductions	010000000021100	46,875.17
					46,875.17
0742691	06/28/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0742692	06/28/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
ACH	06/04/18	Illinois Department of Revenue	Sales Tax	050000000024400	183.37
				056240262054850	2,660.63
					2,844.00
ACH	06/05/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	135.13
				010000000021700	47.22
					182.35
ACH	06/05/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	69.38
					69.38
ACH	06/07/18	American Express	Credit Card Purchases	056240262054810	5,181.94
				011320414854120	71.88
				013130030754110	178.18
				018640091054430	80.57
				018810595054416	600.66
				056240262054430	116.70
					6,229.93
ACH	06/11/18	CCHC	Health Insurance (June)	010000000021500	245,716.57
					245,716.57

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	06/14/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	06/14/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	46,096.13
				010000000021700	12,766.58
					58,862.71
ACH	06/14/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	19,299.99
					19,299.99
ACH	06/14/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	12,361.50
					12,361.50
ACH	06/28/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH		Internal Revenue Service	Federal Payroll Taxes	010000000021200	54,545.20
				010000000021700	16,104.06
					70,649.26
ACH		Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,266.51
					21,266.51
ACH		VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	12,963.90
					12,963.90
ACH		Employee Benefits Corporation	H.R.A., F.S.A., Cobra (June)	010000000021900	1,102.62
				018640091052900	286.45
				011320410052110	30.82
				011120570052110	1,568.09
				011420730052110	1,242.79
				011120910052110	426.51
				018110081052110	37.20
				013830030052110	1,242.73
				056940569052110	49.80
				011220570052110	-
					5,987.01
TOTAL					\$ 1,039,544.66

Jane E. Goetz
Jane E. Goetz, Board Chair

David O. Mallery
David O. Mallery, Secretary

Judy Coonroe
6/28/18