



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 03/01/19-03/31/19**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740933-0740953	03/02/18	Student Refunds	Student Refunds	010000000013300	21,942.86
					21,942.86
0740954	03/02/18	Petty Cash	TDT Permit	011320410453900	300.00
			TDT Permit	011320410453900	105.00
					405.00
0740955	03/07/18	2 B Safe, Inc.	other contra services	014210331053900	1,400.00
					1,400.00
0740956	03/07/18	4IMPRINT	Jada Stylus Twist Pen -	013830030054700	260.70
			Set-Up Charge	013830030054700	
			Freight	013830030054700	
					260.70
0740957	03/07/18	Ameren Illinois	greenhouse 1/11-2/11	027610476057300	108.64
			TDT 1/11-2/11	027610476057300	92.36
			TDT 1/11-2/11	027610476057100	228.84
			butler bld 1/11-2/11	027610476057300	41.80
			water meter 1/11-2/11	027610476057300	34.91
			greenhouse 1/11-2/9	027610476057100	614.83
			maint. ec 1/11-2/9	027610476057100	436.28
			sign 1/11-2/11	027610476057300	45.70
			auto1/11-2/13	027610476057100	1,591.62
			tech center 1/11-2/13	027610476057100	151.50
					3,346.48
			0740958	03/07/18	American Dental Education Association
		125.00			
0740959	03/07/18	American Express	Credit Card Charges	010000000023110	1,344.64
					1,344.64
0740960	03/07/18	ARAMARK Uniform & Career Apparel Group, Inc.	supplies	011320445154120	20.58
					20.58
0740961	03/07/18	AT&T	phone service 1/17-2/16	027610476057500	1,128.72
			phone service 1/17-2/16	027610476057508	176.45
					1,305.17
0740962	03/07/18	Bonnie Bennett-Campbell	FY19PerkinsGuideMtg	061320152755211	136.25
					136.25
0740963	03/07/18	Francis Brolley	mlg reimb 3/1/18	018310183055211	37.06
					37.06
0740964	03/07/18	Cambridge Educational Services	instr. supplies	014110394154120	977.12
			shipping	014110394154120	
					977.12
0740965	03/07/18	Carolina Biological Supply Company	Instr supplies	011120571154120	722.88
					722.88
0740966	03/07/18	City of Oglesby	water 1/22-2/21	027610476057400	1,159.21
			police protection 2/1-28	127440090653900	3,055.02
					4,214.23
0740967	03/07/18	Colorado Nut Company	supplies for resale	056240262054830	307.04
					307.04
0740968	03/07/18	Country Catering	Catering - Oglesby THM	011420735755110	32.00
					32.00
0740969	03/07/18	Amy Dossett	Spring 2018 teach	011120650055210	49.05
					49.05
0740970	03/07/18	Edvotek, Inc.	DNA Fingerprinting by	011120571154120	293.70
			Est. Shipping & Handling	011120571154120	
					293.70

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740971	03/07/18	U.S. Bank National Association	SW: Doodle Scheduling	018810595054421	172.38
			Foreign Trsf fee	018810595054421	
			Approved Provider Course	014110394154120	25.00
			CEC Social Media	014810342054600	197.00
			Facebook me/ads	014110394154700	14.29
			Registration for 22nd	011120080155190	100.00
			Registration for 22nd	012220322255111	300.00
			Membership 1 year	018310183054600	119.40
			MLA Membership	011120910054600	160.00
			MLA Membership	011120910054600	120.00
			Business Cards-You @	061620995554110	38.59
			Credit for tax	061620995554110	
			QTY: 2 2.5' x 12'	061620995554110	71.99
			QTY: 2 2.5' x 12'	012220322254110	71.98
			Registration for	012220322255111	25.00
Registration for	012120321255111	25.00			
		1,440.63			
0740972	03/07/18	Electronic Supply Inc.	Connectors: Platinum	011320411854120	443.88
			Platinum EZ-RJ Pro Crimp	011320411854120	
			Cable Stripper: Platinum	011320411854120	
			ICC Cat 5e Jack, EZ	011320411854120	
		443.88			
0740973	03/07/18	Jeannette Frahm	Student appreciation day	013830030054900	51.01
					51.01
0740974	03/07/18	G4S Secure Solutions (USA) Inc.	security services	127440090653900	10,998.36
			security services	127440090653908	1,133.52
			securityservice1/11-1/31	127440090653900	35,487.08
					47,618.96
0740975	03/07/18	Thomson Gale	Books for library	012120321254506	542.45
			Books for library	012120321254506	174.52
			Books for library	012120321254506	174.52
			Books for library	012120321254506	300.00
					1,191.49
0740976	03/07/18	Great Lakes Clay Company	Buff SP	011120651754120	465.51
			Shipping	011120651754120	
			Pallet	011120651754120	
		465.51			
0740977	03/07/18	Mark Grzybowski	Student app day candy	013830030054900	96.20
					96.20
0740978	03/07/18	Katie Henkel	McCormick Ctr Chicago	011420736955212	14.47
			Reg fee/McCormick Ctr	011420736955112	65.00
					79.47
0740979	03/07/18	Patrice Hess	Assessment Fair	012220322255211	65.40
					65.40
0740980	03/07/18	Illinois Power Marketing Company	greenhouse 1/12-2/11	027610476057300	42.17
			tdt 1/12-2/11	027610476057300	389.38
			sign 1/12-2/11	027610476057300	36.67
			butler bld 1/11-2/11	027610476057300	23.36
					491.58

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740981	03/07/18	ILASFAA	Reg fee/Williamson	013430236155111	275.00
			Membership/Williamson	013430031054600	50.00
			Reg fee/Brown	013430236155111	275.00
			Membership/Brown	013430031054600	50.00
			Reg fee/Foockle	013430236155111	275.00
			Membership/Foockle	013430031054600	50.00
			Reg fee/Woods	013430236155111	275.00
			Membership/Woods	013430031054600	50.00
			Membership/Herout	013430031054600	50.00
					1,350.00
0740982	03/07/18	Illinois Valley Community Hospital	Hermosillo/TDT	011320410453900	132.00
			Lule/TDT	011320410453900	132.00
			Myers/TDT	011320410453900	67.00
					331.00
0740983	03/07/18	Midwest Service & Installation	maint.	011120572053400	185.00
			maint.	011120572053400	185.00
					370.00
0740984	03/07/18	International Writing Centers Association	Registration for 2018	012220322255111	30.00
					30.00
0740985	03/07/18	KLF Enterprises	Harassment Training	014210331053900	200.00
					200.00
0740986	03/07/18	Amber Knowlton	Peoria, IL 3/13-14	011420734755212	85.00
					85.00
0740987	03/07/18	Arthur Koudelka	Spring 2018 ICAIA Conf.	061320152755112	110.00
			Spring 2018 ICAIA Conf.	061320152755212	346.85
					456.85
0740988	03/07/18	David Kuester	Theatre prod items	013620620154120	214.85
					214.85
0740989	03/07/18	Emily Lesman	NADE Conf/Natl Harbor, MD	011120910055312	851.45
					851.45
0740990	03/07/18	Liebovich Steel & Aluminum Co.	supplies	011320416654120	150.00
					150.00
0740991	03/07/18	Lighthouse Services, Inc.	24/7/365 Reporting	128640090153900	685.00
					685.00
0740992	03/07/18	Pamela Mammano	Clinical/Peoria IL	011420734755212	163.50
					163.50
0740993	03/07/18	Manpower	custodian wk end 2/11	027210472053900	391.44
			Simpson/WE 2/25/18	027210472053900	521.92
					913.36
0740994	03/07/18	Menards	supplies	011320416654120	44.27
			supplies	011320416654120	20.44
					64.71
0740995	03/07/18	Office Depot, Inc.	supplies for resale	056240262054830	55.60
			supplies for resale	056240262054830	68.99
					124.59
0740996	03/07/18	Jared Olesen	Honors council reg fee	011120650055112	10.00
			Honors Council/Eastern	011120650055212	116.11
					126.11
0740997	03/07/18	Parker-Hannifin Corporation	books for resale	056240262054810	320.50
			shipping	056240262054810	
					320.50
0740998	03/07/18	Patterson Dental Supply, Inc.	dental supplies	011420736954120	320.12
			dental supplies	011420736954120	64.53
					384.65

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0740999	03/07/18	PCM Sales, Inc.	Tablet:Microsoft Surface	018810595054416	4,600.55
			Type Cover - Black	018810595054416	
			Shipping	018810595054416	
					4,600.55
0741000	03/07/18	Pomp's Tire Service Inc.	Tires	027310473054440	1,054.36
			Tire User Fee	027310473054440	
			Mount-Dismount	027310473054440	
			Spin Balance	027310473054440	
			Valve Stems	027310473054440	
			Scrap Fee	027310473054440	
			Shop Supplies	027310473054440	
					1,054.36
0741001	03/07/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0741002	03/07/18	Rasix Computer Center, Inc.	toner	012410595354440	178.48
			toner	018810595054440	178.47
			toner	012410595354440	404.00
			toner	018810595054440	404.00
					1,164.95
0741003	03/07/18	Republic Services, Inc.	Disposal svc 3/1-3/31	027610476057700	791.78
					791.78
0741004	03/07/18	Heather Seghi	Dental instruments	011420736954440	168.00
			Midwinter Dental Conv	011420736955212	140.96
					308.96
0741005	03/07/18	Springfield Electric Supply	Misc suppliles	027110471054141	186.52
					186.52
0741006	03/07/18	Interline Brands	supplies	027210472054140	440.11
					440.11
0741007	03/07/18	Tri-City Vending	Maxwell House Coffee	011320410454110	65.00
			Paper Towels Smart Dry	011320410454140	29.45
			Plastic Spoons	011320410454110	21.42
					115.87
0741008	03/07/18	The Lincoln Electric Company	supplies	011320416654120	575.83
					575.83
0741009	03/07/18	United Parcel Service	shipping charges	018640091054430	32.40
					32.40
0741010	03/07/18	Vernier Software & Technology LLC	250 ML Sampling Chamber	011120571154120	269.66
			Go Direct CO2 Gas Sensor	011120571154120	
			Inv Biology Through	011120571154120	
			Shipping	011120571154120	
					269.66
0741011	03/07/18	VWR Funding, Inc.	supplies	011120571154120	61.39
			shipping	011120571154120	
					61.39
0741012-0741043	03/08/18	Student Refunds	Student Refunds	01000000013300	13,234.80
					13,234.80
0741044	03/08/18	AFLAC	Payroll Deductions	01000000021900	225.96
					225.96
0741045	03/08/18	American Federation of Teachers	Payroll Deductions	01000000021900	2,042.25
					2,042.25
0741046	03/08/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0741047	03/08/18	Country Catering	Payroll Deductions	01000000021900	889.11
					889.11

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741048	03/08/18	Eureka Savings Bank	Payroll Deductions	01000000021900	3,247.85
					3,247.85
0741049	03/08/18	Eureka Savings Bank	Payroll Deductions	01000000021900	4,583.26
					4,583.26
0741050	03/08/18	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,841.20
					2,841.20
0741051	03/08/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	75.00
					75.00
0741052	03/08/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	49.16
					49.16
0741053	03/08/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	241.00
					241.00
0741054	03/08/18	IVCC Bookstore	Payroll Deductions	01000000021900	47.49
					47.49
0741055	03/08/18	Illinois Valley Community College	Payroll Deductions	01000000021900	61.33
					61.33
0741056	03/08/18	Service Employees #138	Payroll Deductions	01000000021900	223.00
					223.00
0741057	03/08/18	SURS	Payroll Deductions	01000000021100	46,378.76
					46,378.76
0741058	03/08/18	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31
0741059	03/08/18	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	51.50
					51.50
0741060	03/14/18	Advanced Door Control Solutions, Inc.	building repair	027110471054443	1,141.00
					1,141.00
0741061	03/14/18	Amazon.Com	books for resale	056240262054810	422.59
					422.59
0741062	03/14/18	Ameren Illinois	electric main 1/11-2/9	027610476057300	6,494.93
					6,494.93
0741063	03/14/18	ARAMARK Uniform & Career Apparel Group, Inc.	supplies	011320445154120	20.58
			auto uniforms	011320445154120	74.99
			auto uniforms	011320445154120	-40.23
					55.34
0741064	03/14/18	AT&T	phone 1/23-2/22	027610476057500	45.95
			phone 1/23-2/22	027610476057500	45.64
			Phone 2/28-3/27	027610476057500	46.01
			Phone serv 2/28-3/27	027610476057500	1,292.68
					1,430.28
0741065	03/14/18	Jean Batson-Turner	Career Day	011220641355900	86.25
			Career Day Mlg.	011120650055210	9.81
					96.06
0741066	03/14/18	Francis Brolley	Dale McConville Funeral	018310183055211	22.89
					22.89
0741067	03/14/18	Business Employment Skills Team, Inc.	Electronic Outreach	061620298053900	1,091.71
					1,091.71
0741068	03/14/18	Carolina Biological Supply Company	Instr. supplies	011120571154120	28.71
					28.71
0741069	03/14/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					3,627.88
0741070	03/14/18	Central Illinois Trucks, Inc.	variable charges	011320410454150	511.96
					511.96
0741071	03/14/18	CID Resources, Inc.	supplies for resale	056240262054830	14.45
					14.45

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741072	03/14/18	Constellation NewEnergy, Inc.	Elec 1/11-2/12	027610476057300	17,778.91
					17,778.91
0741073	03/14/18	Jerome Corcoran	Mileage/tolls	018110081055211	79.85
			Reg fee	018110081055111	45.00
			Membership dues	018110081054600	200.00
					324.85
0741074	03/14/18	Country Catering	Celebrating TRIO	063230530155110	376.25
			Area Planning Council	061620269055110	96.00
			Student Apprication Day	013830030055110	487.70
			Catering - Ottawa THM	011420735755110	42.00
			Starting A Business 2/6	014110394155110	86.00
			Cater:Edible Car Contest	011320410055110	229.50
			Adult info session 2/28	013830030055110	100.00
			Cater: Ag Open House	011320570355110	123.75
			Catering -Adult	011320414955110	100.00
					1,641.20
0741075	03/14/18	CPP Associates, Inc.	CEC Workshop: Focused on	014110394153900	2,350.00
					2,350.00
0741076	03/14/18	Dorene Data	supplies	011320414855900	5.35
			Supplies/Car Contest	011320414855900	57.44
					62.79
0741077	03/14/18	Demonica Kemper Architects, LLC	Bld. D Mechanical Upgrade	037110451258400	1,525.60
			Cultural Ctr Access Upgra	037110451458400	49,459.37
			Campus Wide Security Upgr	037110451358400	74,467.00
			Bld G Controls	037110462458400	352.70
					125,804.67
0741078	03/14/18	Sara Escatel	program mlg	061620296355210	35.43
			IACEA Conference 3/7	061620269055211	286.18
					321.61
0741080	03/14/18	Frontier Communications	Advertising	018310183054700	18.04
					18.04
0741081	03/14/18	G4S Secure Solutions (USA) Inc.	securityservice12/1-12/31	127440090653900	27,550.68
			securityservice2/12-2/18	127440090653900	8,133.48
			securityservice2/12-2/18	127440090653908	1,312.20
					36,996.36
0741082	03/14/18	Thomson Gale	library books	012120321254506	676.04
			library books	012120321254506	684.36
					1,360.40
0741083	03/14/18	Jason Goode	moraine valley 3/21	056430360155211	208.00
					208.00
0741084	03/14/18	GRAINCO FS, Inc.	Sizzle Walkway Salt	027310473054140	814.38
					814.38
0741085	03/14/18	H-O-H Water Technology, Inc.	Test equipment	027110471053400	624.75
					624.75
0741086	03/14/18	ICCCFO	ICCCFO Conf. 4/18-20	018240082055111	100.00
					100.00
0741087	03/14/18	ICCCFO	ICCCFO Conf 4/18-20	018240082055211	100.00
					100.00
0741088	03/14/18	Illinois Valley Area Chamber of Commerce & Economic Devel.	Eblast-Adult student info	018310183054700	49.00
					49.00
0741089	03/14/18	Illinois Valley Community Hospital	Carpenter/TDT	011320410453900	132.00
			Crawford/TDT	011320410453900	132.00
			Corbin/TDT	011320410453900	157.00
			Cullmann/TDT	011320410453900	132.00
					553.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741090	03/14/18	International Writing Centers Association	IWCA Membership w/the	012220322254600	75.00
					75.00
0741091	03/14/18	Interstate Battery System of Central Illinois, Inc.	PF-51R-6 Battery	027310473054440	67.95
					67.95
0741092	03/14/18	Illinois Valley Community College	Barb Bancroft 3/21	011420734755112	119.00
					119.00
0741094	03/14/18	Kimberly Koehler	Gratuity-Bus driver	014110394553900	75.00
			Wal-Mart	014110394554120	117.17
			Hyvee	014110394554120	
					196.19
0741095	03/14/18	Labyrinth Publications	supplies	014210331054120	60.85
			shipping	014210331054120	
					60.85
0741096	03/14/18	Cynthia Lock	IACEA Conference 3/7-8	061620298055100	154.20
					154.20
0741097	03/14/18	Aseret Loveland	NIU Articulation Conf.	013830030055211	71.94
					71.94
0741098	03/14/18	Manpower	custodian wk end 2/18	027210472053900	652.40
					652.40
0741101	03/14/18	Menards	Misc supplies	011320414454120	28.93
					28.93
0741102	03/14/18	Michael Breslaw	supplies for resale	056240262054860	3,615.00
					3,615.00
0741103	03/14/18	Midwest Master Beekeeper Program	CEC Workshop: Introduc-	014110394153900	2,025.00
					2,025.00
0741104	03/14/18	Moore Medical Corporation	Defibrillator Pad	128640090154190	4,380.00
			Defibrillator Battery	128640090154190	
					4,380.00
0741105	03/14/18	Mr. Jeff Mozingo	baseball official 3/22	056430360153900	180.00
					180.00
0741107	03/14/18	National Distributors	supplies for resale	056240262054830	128.07
			shipping	056240262054830	
					128.07
0741108	03/14/18	Office Depot, Inc.	supplies for resale	056240262054830	9.92
			supplies for resale	056240262054830	62.25
			supplies for resale	056240262054830	14.99
			supplies for resale	056240262054830	12.88
			supplies for resale	056240262054830	68.99
			credit/supplies resale	056240262054830	-68.99
					100.04
0741109	03/14/18	Luke Olivero	Mileage	061620296355210	120.99
					120.99
0741110	03/14/18	Patterson Dental Supply, Inc.	dental supplies	011420736954120	68.02
			dental supplies	011420736954120	566.32
					634.34
0741111	03/14/18	Phi Theta Kappa - Ill Regn	Registration 4/11	018110081055111	65.00
					65.00
0741112	03/14/18	Quill Corporation	supplies for resale	056240262054830	101.87
			supplies for resale	056240262054830	15.99
			supplies for resale	056240262054830	29.99
					147.85
0741113	03/14/18	Regional Office of Education	ROE Directory Ad	018310183054700	200.00
					200.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741114	03/14/18	Scrip Safe Security Products	Diploma Presentation	013830030054900	999.00
			Freight	013830030054900	
					999.00
0741115	03/14/18	Mary Smith	Reg fee	012220322255111	25.00
			Mileage	012220322255211	98.10
					123.10
0741116	03/14/18	Jeffrey Spanbauer	Mileage to Ottawa ctr	011120650055210	147.15
					147.15
0741117	03/14/18	Springfield Electric Supply	supplies	027110471054141	130.56
					130.56
0741118	03/14/18	Interline Brands	supplies	027210472054140	174.00
					174.00
0741119	03/14/18	The National College Testing Association	Individual Membership Due	011120952354600	55.00
					55.00
0741120	03/14/18	United States Postal Service	postage meter	018640091054430	3,000.00
					3,000.00
0741121	03/14/18	Vista Higher Learning, Inc.	Panorama 5e SE	056240262054810	2,142.00
					2,142.00
0741122	03/14/18	Western Illinois University	GED Ready Practice Test	061620269054120	720.00
					720.00
0741123	03/14/18	Wex Bank	Athletics	056430361454150	522.64
			Facilities	027310473054150	366.90
			Shipping	028440378054150	98.48
			TDT	011320410454150	1,657.01
					2,645.03
0741124	03/14/18	Sandra Woest	ESL Standards Training	061620296355212	112.27
			IACEA Conf 3/7	061620298055100	143.17
					255.44
0741125	03/14/18	Yankee Book Peddler, Inc.	library books	012120321254501	28.66
					28.66
0741126-0741131	03/15/18	Student Refunds	Student Refunds	010000000013300	1,354.44
					1,354.44
0741132	03/21/18	Advance Stores Company, Incorporated	Auto supplies	056920445254800	3,697.74
					3,697.74
0741133	03/21/18	Advance Stores Company, Incorporated	Instr. supplies	011320445154120	6.48
					6.48
0741134	03/21/18	Advanced Hunter Parts & Service	Cable Replacement on	011320445153400	1,399.20
			Labor 5.0 Hours	011320445153400	
			Service Call	011320445153400	
			Freight	011320445153400	
					1,399.20
0741135	03/21/18	Airgas, Inc.	Cylinder rental	027310473056200	125.44
					125.44
0741136	03/21/18	Ameren Illinois	Ottawa 1/26-2/27	027610476057308	260.00
			Gas 2/1-3/1	027610476057100	1,613.43
					1,873.43
0741137	03/21/18	ARAMARK Uniform & Career Apparel Group, Inc.	Shop towels,uniform,laund	011320445154120	22.07
					22.07
0741138	03/21/18	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
0741139	03/21/18	Nicholas Baffes	baseball official 3/22	056430360153900	180.00
					180.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741140	03/21/18	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	387.00
			Transformation Reagent	011120571154120	
			Estimated Shipping and	011120571154120	
					387.00
0741141	03/21/18	Vincent Brolley	Early Entry Prog/OTC ext	011120650055210	494.87
					494.87
0741142	03/21/18	Jennifer Bubb	Assessment fair JJC	011120650055212	65.40
					65.40
0741143	03/21/18	Bushue Human Resources, Inc.	background screening	128640090153200	150.00
			background screening	128640090153200	365.00
					515.00
0741144	03/21/18	Cambridge Educational Services	instr. supplies	014110394154120	390.85
			shipping	014110394154120	
					390.85
0741145	03/21/18	Carolina Biological Supply Company	Instr supplies	011120571154120	58.45
			Instr supplies	011120571154120	7.04
			Instr supplies	011120571154120	130.36
					195.85
0741146	03/21/18	Lauren Catalina	CamexEd/DallasTX 3/1-7	056240262055211	2,147.67
					2,147.67
0741147	03/21/18	CDW Government, Inc	Portable Hard Drive	018810595054416	58.09
					58.09
0741148	03/21/18	CenterPoint Energy Services, Inc.	Gas 1/1-1/31	027610476057100	10,438.07
					10,438.07
0741149	03/21/18	WZOE, Inc.	wzoe-fm	018310183054700	769.60
			wzoe-am	018310183054700	
			wrvy-fm	018310183054700	
					769.60
0741150	03/21/18	Confidential On-site Paper Shredding	Shredding svc 2/7-2/28	018640091053900	79.50
					79.50
0741152	03/21/18	Deaf Services Unlimited	Interpreter svcs	123820952553900	900.00
					900.00
0741153	03/21/18	Delta Dental of Illinois	Billing 2/1-2/28	010000000021510	8,641.09
					8,641.09
0741154	03/21/18	Demonica Kemper Architects, LLC	cultural center reno	037110451458400	2,000.00
					2,000.00
0741155	03/21/18	Dex	advert.	018310183054700	62.00
					62.00

0741156	03/21/18	Julie Fahning	Princeton HS Placement	011120952355210	15.59
					15.59
0741157	03/21/18	Federal Express	shipping charges	056240262054810	363.15
			shipping charges	018640091054430	12.02
					375.17
0741158	03/21/18	Jeannette Frahm	Mileage Ottawa & Oglesby	011120110055211	65.40
					65.40
0741159	03/21/18	G4S Secure Solutions (USA) Inc.	security service 2/19-25	127440090653908	1,011.49
			OTC security 2/26-3/4	127440090653908	1,312.20
			Site Supv 2/26-3/4	127440090653900	7,958.53
			OTC security 3/5-3/11	127440090653908	1,312.20
			Site supv 3/5-3/11	127440090653900	7,936.65
					19,531.07
0741160	03/21/18	Jason Goode	Baseball 3/27	056430360155211	208.00
					208.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741161	03/21/18	Jason Goode	Baseball 3/31	056430360155211	208.00
					208.00
0741162	03/21/18	Goodheart-Willcox Company, Inc.	credit/books resale	056240262054810	-1,777.50
			books for resale	056240262054810	269.81
			shipping	056240262054810	
			books for resale	056240262054810	606.68
			books for resale	056240262054810	69.87
			books for resale	056240262054810	389.25
			shipping	056240262054810	
			books for resale	056240262054810	504.39
			shipping	056240262054810	
					62.50
0741163	03/21/18	Grainger	Pendant push button	027110471054440	101.86
					101.86
0741164	03/21/18	Green River Lines Inc.	CEC Bus Trip: Hamilton	014110394553900	970.00
			CEC Bus Trip: Untouch-	014110394553900	970.00
					1,940.00
0741165	03/21/18	Halm's Motor Service, Inc.	supplies	027310473054440	41.88
					41.88
0741166	03/21/18	Illinois Power Marketing Company	OTC elec 1/30-2/27	027610476057308	423.30
					423.30
0741167	03/21/18	Ill Valley Hispanic Part Coun	Booth Registration Fee	061620296353900	60.00
					60.00
0741168	03/21/18	Illinois Valley Community Hospital	Sanchez/TDT	011320410453900	132.00
			Webster/TDT	011320410453900	67.00
			Hardy/TDT	011320410453900	132.00
			Carter/TDT	011320410453900	67.00
					398.00
0741169	03/21/18	Nametag Central Inc.	ID Insert Sheet	018640091054110	81.01
			Freight & Insurance	018640091054110	
					81.01
0741170	03/21/18	IVCC Student Activity	Short Term Loan Repay	010000000025800	2,800.00
					2,800.00
0741171	03/21/18	Jane Jarrow	DAIS-Disability Access	011120910053900	500.00
					500.00
0741172	03/21/18	Johnson Mechanical Service, Inc.	Electronic Thermostat	027110471054440	163.27
			Shipping	027110471054440	
					163.27
0741173	03/21/18	Jones School Supply Co., Inc.	Ribbons - Mini Mylar	011120651754120	94.75
			Estimated shipping	011120651754120	
					94.75
0741174	03/21/18	David Kuester	show supplies	013620620154120	148.17
					148.17
0741175	03/21/18	LaSalle County Broadcasting Corp	web banner	018310183054700	830.80
			wlpo-am	018310183054700	
			wajk	018310183054700	
					830.80
0741176	03/21/18	Aseret Loveland	Seneca HS visit	013130030755211	37.06
					37.06
0741177	03/21/18	Manpower	Simpson W/E 3/4/18	027210472053900	652.40
					652.40
0741178	03/21/18	Marco, Inc.	Copy ctr chges 2/8-3/7	056940569056200	716.11
			OTC copy chges 2/8-3/7	056940569056200	181.26
			Mach Lab chges 2/8-3/7	011320621656200	52.08
					949.45

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741179	03/21/18	Mendota Publishing Corp.	advert.	018310183054700	301.05
					301.05
0741180	03/21/18	Midwest Library Service	library books	012120321254501	119.88
			shipping	012120321254501	
					119.88
0741181	03/21/18	Midwest Motor Supply Co. Inc.	Capscrew Assortment	011320414454120	369.00
					369.00
0741182	03/21/18	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0741183	03/21/18	Woody Miller	Mens baseball 3/28	056430360153900	180.00
					180.00
0741184	03/21/18	Motion Industries, Inc.	credit/supplies	027110471054140	-26.64
			Misc supplies	011320414454120	216.51
					189.87
0741185	03/21/18	Mr. Jeff Mozingo	Moraine Valley 3/28	056430360153900	180.00
					180.00
0741186	03/21/18	L&L of Sterling, Inc.	auto supplies	056920445254800	268.33
					268.33
0741187	03/21/18	L&L of Sterling, Inc.	instr supplies	011320445154120	577.37
					577.37
0741188	03/21/18	National League for Nursing	2018 NLN Membership	011420734754600	1,455.00
					1,455.00
0741189	03/21/18	Netwolves ECCI Corp	phone	027610476057500	289.46
					289.46
0741190	03/21/18	Office Depot, Inc.	Paper supplies	056240262054830	62.76
					62.76
0741191	03/21/18	Ottawa Publishing Co LLC	Advertising	018310183054700	481.66
			Advertising	018310183054700	481.66
			Classified ads	018440184054700	192.16
					1,155.48
0741192	03/21/18	Prestige Medical Inc.	Scissors	056240262054830	412.50
			Supplies for resale	056240262054830	117.55
					530.05
0741193	03/21/18	Princeton Chamber of Commerce	Eblast advertising	018310183054700	50.00
					50.00

0741194	03/21/18	Quill Corporation	supplies for resale	056240262054830	103.99
					103.99
0741195	03/21/18	RedShelf, Inc.	Feb 2018 POS sales	056240262054810	80.03
					80.03
0741196	03/21/18	Richardson Athletics, LLC	Flat Seam Game Baseball	056430360154120	1,385.49
			Freight	056430360154120	
					1,385.49
0741197	03/21/18	Shelley Leasing Inc.	Monthly ice mach rental	056430361453900	140.00
					140.00
0741198	03/21/18	Springfield Electric Supply	Fluor lamps	027110471054141	435.60
			Gel slim line lamp	027110471054141	541.73
			Gelb ballasts	027110471054141	283.83
			Omni 50ft coil cord	027110471054141	160.70
					1,421.86
0741199	03/21/18	Interline Brands	Misc supplies	027210472054140	902.50
					902.50
0741200	03/21/18	Cory Tomasson	Softball 3/27	056430360755211	120.00
					120.00




Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741201	03/21/18	Cory Tomasson	Softball 3/31	056430360755211	210.00
					210.00
0741202	03/21/18	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					187.00
0741203	03/21/18	The Daily News-Tribune	Ads	018310183054700	890.00
			Classifieds	018440184054700	221.30
			Bid/IT Security Audit	018440568054700	52.38
			bids/stair upgrades	018440568054700	293.30
			Annual Subscription NT	018310183054600	156.00
					1,612.98
0741204	03/21/18	Mendota Broadcasting, Inc.	WIVQ FM	018310183054700	1,610.00
			WALS FM	018310183054700	
			WBZG FM	018310183054700	
					1,610.00
0741205	03/21/18	UAS Environmental, Inc.	BLDG-G cophensive	128640090153400	7,290.00
			BLDG-D Comprehensive	128640090153400	8,495.00
					15,785.00
0741206	03/21/18	United Parcel Service	Shipping chges	018640091054430	32.40
					32.40
0741207	03/21/18	University of Texas At Austin	CCSSE 2018 Survey	018710585054600	7,190.00
			CCFSSE (Faculty Survey)	018710585054600	
					7,190.00
0741208	03/21/18	Verizon Wireless Services, LLC	Security/cell	127440090657500	34.55
					34.55
0741209	03/21/18	NRG Media	tech guy spon	018310183054700	248.32
			website desplay ad	018310183054700	
			eagle eye spon	018310183054700	
					248.32
0741210	03/21/18	Donald Zellmer	sping show supplies	013620620154120	146.56
					146.56
0741211	03/21/18	Walter J Zukowski & Assoc	misc.	018640091053500	148.50
			FOIA	018640091053500	89.10
			Marseilles TIF	018640091053500	699.50
			Student Matter	128640090153500	322.30
					1,259.40
0741212	03/21/18	College of DuPage	Mens Soccer 4/21	056430360555211	250.00
					250.00
0741213	03/22/18	AFLAC	Payroll Deductions	01000000021900	225.96
					225.96
0741214	03/22/18	American Federation of Teachers	Payroll Deductions	01000000021900	2,042.25
					2,042.25
0741215	03/22/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0741216	03/22/18	Country Catering	Payroll Deductions	01000000021900	402.76
					402.76
0741217	03/22/18	Eureka Savings Bank	Payroll Deductions	01000000021900	3,140.04
					3,140.04
0741218	03/22/18	Eureka Savings Bank	Payroll Deductions	01000000021900	2,083.30
					2,083.30
0741219	03/22/18	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,679.21
					2,679.21
0741220	03/22/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	75.00
					75.00
0741221	03/22/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	49.16
					49.16

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741222	03/22/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	211.00
					211.00
0741223	03/22/18	IVCC Bookstore	Payroll Deductions	01000000021900	157.01
					157.01
0741224	03/22/18	Illinois Valley Community College	Payroll Deductions	01000000021900	106.16
					106.16
0741225	03/22/18	Service Employees #138	Payroll Deductions	01000000021900	221.00
					221.00
0741226	03/22/18	SURS	Payroll Deductions	01000000021100	45,799.95
					45,799.95
0741227	03/22/18	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31
0741228	03/22/18	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	49.50
					49.50
0741229-0741294	03/22/18	Student Refunds	Student Refunds	01000000013300	40,798.86
					40,798.86
0741295	03/28/18	Accurate Biometrics, Inc.	FBI Background Checks	011220946153900	1,125.00
			ISP Background Checks	011220946153900	60.00
			FBI Background Checks	011220946153900	90.00
			ISP Background Checks	011220946153900	750.00
					2,025.00
0741296	03/28/18	Amazon.Com	Books for library	012120321254501	790.03
					790.03
0741297	03/28/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	22.07
					22.07
0741298	03/28/18	AT&T	Phone serv 3/16-4/15	027610476057500	1,128.72
			Phone serv 3/16-4/15	027610476057508	176.45
					1,305.17
0741299	03/28/18	Jessica Beem	picasso's class	014210331055212	98.10
					98.10
0741300	03/28/18	Gary Bidzinski	baseball official 3/23	056430360153900	180.00
					180.00
0741301	03/28/18	Blackboard, Inc.	Rnwl:BckBoard Analytics	018810595053423	10,665.23
					10,665.23
0741302	03/28/18	Bureau Valley Chief	Annual Subscription	018310183054600	24.00
					24.00
0741303	03/28/18	Carolina Biological Supply Company	Instr supplies	011120571154120	275.02
					275.02
0741304	03/28/18	Lori Cinotte	student trip	011120650055900	140.00
					140.00
0741305	03/28/18	Country Catering	Cater: Support Staff	018440184055110	207.50
			Cater: Support Staff	018440184055110	750.00
			Catering - New Faculty	018120080055110	83.70
			Cater: Coffee & Water	061320152755110	236.00
			Cater: Coffee & Water	061320152755110	392.00
			Catering: Faculty Tenure	018510091055110	187.35
			Resume & Cover letter 3/7	063230530155110	38.55
			Resume & Cover letter 3/7	063230530155110	20.95
			Catering Nursing	011420734755110	98.75
			Catering for Barb	014110394155110	1,010.00
			Focused on physical assmn	014110394155110	
			SBD/Business Plan	014110394155110	51.00
			Catering: Ag Advisory	011320570355110	179.50
					3,255.30

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741306	03/28/18	Databank Imx Llc	shorage/manag fee	018810595053900	525.90
					525.90
0741307	03/28/18	Designs & Signs	Replacement Metal Ground	013430031054110	26.85
			Replacement Metal Ground	013430031054110	
					26.85
0741308	03/28/18	Dimmick School Dist 175	Legal and Appraisal Fees	018640091053500	520.00
					520.00
0741309	03/28/18	Edvotek, Inc.	TAE Electrophoresis	011120571154120	545.60
			UltraSpec- Agarose DNA	011120571154120	
			Freight	011120571154120	
					545.60
0741310	03/28/18	Lorri Foockle	Adult Ed Experience IVCC	013430031055210	16.35
					16.35
0741311	03/28/18	Midwest Institute for IIE	Cord Mt/Title 6 Mt MIIE	011120651355112	275.00
					275.00
0741312	03/28/18	Alissa Frederick	WCTFOA 3/9	011320570355112	75.00
			WCTFOA 3/9	011320570355212	83.39
					158.39
0741313	03/28/18	Frontline Technologies Group, LLC	Software Renewal	018440184054421	1,640.31
					1,640.31
0741314	03/28/18	G4S Secure Solutions (USA) Inc.	Security/MC 3/12-3/18	127440090653900	5,186.64
			Security/OTC 3/12-3/18	127440090653908	1,049.76
					6,236.40
0741315	03/28/18	Tina Hardy	mileage reimb.	011120910055211	163.50
					163.50
0741316	03/28/18	Henricksen & Company, Inc.	Indy Stacking Chair -	027810480054140	13,041.00
					13,041.00
0741317	03/28/18	Laura Hodgson	2018 pinning supplies	011420734754110	95.76
			presentation food	011420734755110	38.33
					134.09
0741318	03/28/18	Julie Hogue	nursing lab supplies	061420737354120	216.31
					216.31
0741319	03/28/18	Michael Hovi	Contractual Service for	014110394153900	500.00
					500.00
0741320	03/28/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0741321	03/28/18	Illinois Association for College Admission Counseling	Loveland/IVCC	013130030755111	215.00
					215.00
0741322	03/28/18	Illinois Valley Community Hospital	ben hassan/tdt screening	011320410453900	67.00
					67.00
0741323	03/28/18	Interstate Battery System of Central Illinois, Inc.	12V Floor Scrubber Batt	027210472054440	810.78
					810.78
0741324	03/28/18	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					180.00
0741325	03/28/18	Amber Knowlton	Continuing Ed 3/13-14	011420734755212	144.84
					144.84
0741326	03/28/18	Tracy Lee	PDAF 2/23	011120910055212	65.40
					65.40
0741327	03/28/18	Kirk Lockwood	ATTW Conf 3/12-15	011120910055312	634.88
			ATTW Conf 3/12-15	011120910055112	150.00
					784.88
0741328	03/28/18	Manpower	Credit taken twice/321126	027210472053900	21.04
					21.04

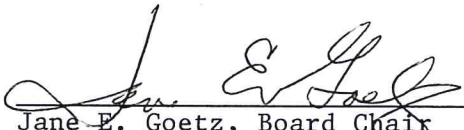
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741329	03/28/18	Manufacturing Skill Standards Council	CPT Quality prac module	011320414954120	977.00
			CPT Quality prac module	011320414954120	1,483.00
					2,460.00
0741330	03/28/18	Menards	supplies	011320416654120	29.15
			Misc supplies	027110471054140	93.92
			Misc supplies	027110471054140	229.40
					352.47
0741331	03/28/18	Mity-Lite, Inc.	18 IN X 8 FT SPECKLED	027810480054140	7,256.24
			18 IN X 6 FT SPECKLED	027810480054140	
					7,256.24
0741332	03/28/18	National Distributors	supplies for resale	056240262054830	116.03
			shipping	056240262054830	
					116.03
0741333	03/28/18	National Restaurant Assoc	instr supplies	014110394154120	1,388.20
			shipping	014110394154120	
					1,388.20
0741334	03/28/18	Paper Direct	Marbled Black Plaque	018440184054110	298.83
			Certificate Jackets	018440184054110	
			Specialty Certificates	018440184054110	
			Shipping & Handling	018440184054110	
					298.83
0741335	03/28/18	Patterson Dental Supply, Inc.	Snap Stone	011420736954120	65.47
			Misc supplies	011420736954120	315.20
			Gasket repl 4-tube connec	011420736954120	153.40
			supplies	011420736954120	29.65
					563.72
0741336	03/28/18	Barnes & Noble Education, Inc.	T shirts	056240262054840	299.40
					299.40
0741337	03/28/18	RedShelf, Inc.	books for resale	056240262054810	4,087.53
					4,087.53
0741338	03/28/18	Republic Services, Inc.	Disposal serv 4/1-4/30	027610476057700	812.90
					812.90
0741339	03/28/18	Complete Industrial Enterprise	IDE 61-765 Clamp Meter,	011320417554120	265.53
					265.53
0741340	03/28/18	Delores Robinson	writing program 2/28	011120650055212	63.33
					63.33
0741341	03/28/18	Smith's Sales and Service	supplies	027310473054140	193.00
					193.00
0741342	03/28/18	Jennifer Sowers	LERN Conf.	014210331055211	335.50
					335.50
0741343	03/28/18	St. Margaret's Hospital and Clinics	IVCC EMS CPR Cards	011420736153900	64.00
					64.00
0741344	03/28/18	Starved Rock Coffee Company LLC	Presenter Fee for CEC	014110394153900	240.00
					240.00
0741345	03/28/18	Streator Chamber of Commerce	Membership Fees	018640091054600	115.00
					115.00
0741346	03/28/18	Streator Chamber of Commerce	106th Annual Mtg	014810342055211	60.00
			106th Annual Mtg	018110081055111	30.00
					90.00
0741347	03/28/18	Kurt Suhr	baseball official 3/23	056430360153900	180.00
					180.00
0741348	03/28/18	Interline Brands	supplies	027210472054140	1,046.09
					1,046.09

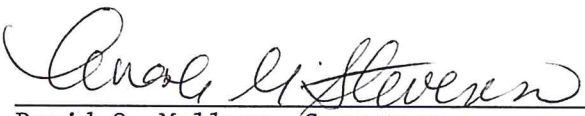
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741349	03/28/18	The Chicago Tour Company	pretty woman	014110394553900	4,660.00
			pretty woman	014110394553900	3,140.00
			Pretty Woman the Musical	014110394553900	35.00
					7,835.00
0741350	03/28/18	The PIPCO Companies, Ltd.	January 2018/Bldg D	037110451258400	143,460.00
					143,460.00
0741351	03/28/18	US Postal Service	Roll of stamps (100)	011120110054430	50.00
					50.00
0741352	03/28/18	Wal-Mart	supplies	063230530154110	317.67
					317.67
0741353	03/28/18	Frances Whaley	CARLI Board Mtg 3/9	012120321255211	18.00
					18.00
0741354	03/28/18	Amy Woods	ISAC Training Workshop	013430031055211	136.25
					136.25
0741355	03/28/18	Yankee Book Peddler, Inc.	library books	012120321254501	77.86
			library books	012120321254501	51.21
					129.07
0741356-0741391	03/28/18	Student Refunds	Student Refunds	010000000013300	17,414.24
					17,414.24
0741392	03/30/18	Petty Cash	Rental Book Buyback	056240262054810	2,000.00
					2,000.00
ACH	03/05/18	Illinois Department of Revenue	Sales Tax	050000000024400	382.77
				056240262054850	684.23
					1,067.00
ACH	03/08/18	CCHC	Health Insurance (March)	010000000021500	244,526.92
					244,526.92
ACH	03/08/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	03/08/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	45,994.58
				010000000021700	16,379.88
					62,374.46
ACH	03/08/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,847.12
					21,847.12
ACH	03/08/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	13,693.16
					13,693.16
ACH	03/22/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	03/22/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,399.72
				010000000021700	15,852.54
					60,252.26
ACH	03/22/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,247.21
					21,247.21
ACH	03/22/18	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	13,693.16
					13,693.16
ACH	03/28/18	Prudential	Life Insurance (April)	001000000002180	5,130.15
					5,130.15
ACH	03/28/18	VSP	Vision Insurance (April)	010000000021520	2,807.29
					2,807.29

LSA

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	03/31/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (March)	01000000021900	7,294.87
				018640091052900	286.45
				011120570052110	808.89
				011420730052110	2,119.31
				011120910052110	167.60
				018110081052110	115.94
				013830030052110	44.18
				056940569052110	97.87
				011220570052110	21.47
					10,956.58
TOTAL					\$1,308,070.82


 Jane E. Goetz, Board Chair


 David O. Mallery, Secretary

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