



**IVCC Disbursement Register and Travel Reimbursement Summary**  
**For Period: 05/01/18-05/31/18**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741882-0741889	05/02/18	Student Refunds	Student Refunds	010000000013300	3,891.31
					<b>3,891.31</b>
0741890	05/02/18	2 B Safe, Inc.	Contractor Training 4/10	014110394753900	550.00
					<b>550.00</b>
0741891	05/02/18	Airgas, Inc.	supplies	011320416654120	294.40
			supplies	011320416654120	127.60
					<b>422.00</b>
0741892	05/02/18	Ameren Illinois	grnhouse/gas 3/12-4/11	027610476057100	450.15
			Auto/gas 3/12-4/11	027610476057100	1,072.15
			Techctr/gas 3/12-4/11	027610476057100	142.08
			Maint/gas 3/12-4/11	027610476057100	297.62
			Grnhse/elec 3/12-4/11	027610476057300	54.42
			WaterMtr/elec 3/12-4/11	027610476057300	33.09
			Sign/elec 3/12-4/11	027610476057300	53.42
			ButlerBldg/elec 3/12-4/11	027610476057300	43.79
			TDT/elec 3/12-4/11	027610476057300	148.74
			TDT/gas 3/12-4/11	027610476057100	203.72
					<b>2,499.18</b>
0741893	05/02/18	ARAMARK Uniform & Career Apparel Group, Inc.	Auto uniforms/shop towels	011320445154120	20.58
					<b>20.58</b>
0741894	05/02/18	Batteries and Things	Camelion AAA Alkaline	012410595454440	16.00
					<b>16.00</b>
0741895	05/02/18	Chad Brokaw	Assistant Tech	013620620153900	500.00
					<b>500.00</b>
0741896	05/02/18	Business Employment Skills Team, Inc.	Resource Sharing Agrmt	061320152753900	183.43
					<b>183.43</b>
0741897	05/02/18	Carolina Biological Supply Company	Misc supplies	011120571154120	787.45
					<b>787.45</b>
0741898	05/02/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					<b>3,627.88</b>
0741899	05/02/18	Central Illinois Trucks, Inc.	Variable charges 3/1-3/31	011320410454150	562.78
					<b>562.78</b>
0741900	05/02/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					<b>3,627.88</b>
0741901	05/02/18	Central Illinois Trucks, Inc.	variable charges 2/1-28	011320410454150	530.15
					<b>530.15</b>
0741902	05/02/18	Country Catering	SBDC Mtg.	014110394155110	78.00
			Cater: Business Advisory	011220511255110	111.75
					<b>189.75</b>
0741903	05/02/18	Cyrgus Company, LLC	Elodea Densa Plant	011120571154120	54.30
			Estimated Shipping	011120571154120	
					<b>54.30</b>
0741904	05/02/18	Databank Imx Llc	Silo storage	018810595053900	657.30
					<b>657.30</b>
0741905	05/02/18	Delicious Food Tours, Inc.	Private Tour 5/9	014110394553900	3,335.00
					<b>3,335.00</b>
0741906	05/02/18	Demco Inc	ORIGAMI BOOKMARK	056240262054830	25.69
			ORIGAMI ANIMAL BOOKMARK	056240262054830	
			MAGNETIC ERASER CLOTH	056240262054830	
					<b>25.69</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741907	05/02/18	Diamond Truck Wash	Tractor Wash Only	011320410453400	45.00
			Trailer wash	011320410453400	35.00
					<b>80.00</b>
0741908	05/02/18	David Dodge	Enrollment Drvr mag delv.	018310183055210	79.03
					<b>79.03</b>
0741909	05/02/18	Tammy Ebner-Landgraf	higher ed forum 4/19-20	011120650055212	65.40
			site observations	011220946155210	16.36
					<b>81.76</b>
0741910	05/02/18	U.S. Bank National Association	Facebook ads	014110394154700	10.00
			Registration Fee	013230030855111	238.03
			The Worry Trick Book	013230030855111	
			Panic Attacks Workbook	013230030855111	
			Sales Tax for Books	013230030855111	
			Golf Balls Titleist	056430360454120	407.40
			Golf Balls Titleist	056430360454120	
			Shipping	056430360454120	
		<b>655.43</b>			
0741911	05/02/18	G4S Secure Solutions (USA) Inc.	Security/OTC 4/16-4/22	127440090653908	1,312.20
					<b>1,312.20</b>
0741912	05/02/18	Jason Goode	Baseball Regionals 5/4-5	056430360155211	506.00
					<b>506.00</b>
0741913	05/02/18	Grand Bear Lodge	Cater: Recognition Event	018440184055111	3,444.10
					<b>3,444.10</b>
0741914	05/02/18	Bruce Hartman	Stage Tractor Tractor	011320410455211	19.62
					<b>19.62</b>
0741915	05/02/18	Kimberly Herout	Training/CarlSandburg4/23	128640090155211	74.77
					<b>74.77</b>
0741916	05/02/18	Herrcke Hardware	supplies	011320416654120	207.38
					<b>207.38</b>
0741917	05/02/18	Leslie Hofer	Gift cards/Mt. Everest	018440184054110	100.00
					<b>100.00</b>
0741918	05/02/18	Illinois Power Marketing Company	Elec 2/28-3/28	027610476057308	405.66
					<b>405.66</b>
0741919	05/02/18	Houghton Mifflin Harcourt	Cliffsnotes ACT cram plan	014110394154120	247.68
					<b>247.68</b>
0741920	05/02/18	Illinois Valley Community Hospital	Collazo/TDT screening	011320410453900	132.00
			Random drug screening	011320410453900	30.00
			Random drug scrn quarterl	011320410453900	55.00
					<b>217.00</b>
0741921	05/02/18	Carolina Flying Discs, Inc.	supplies for resale	056240262054830	200.53
			shipping	056240262054830	
					<b>200.53</b>
0741922	05/02/18	IVCH Health Promotions	7 Amer. Hrt Assoc BLS	011420736053900	21.00
					<b>21.00</b>
0741923	05/02/18	John's Service & Sales Inc.	71W44 Upper Limits	027110471054445	119.12
			Shipping	027110471054445	
					<b>119.12</b>
0741924	05/02/18	Simon Kampwerth	softball official 4/25	056430360753900	280.00
					<b>280.00</b>
0741925	05/02/18	Lamoille C.U.S.D. No. 303	Reimburse:	061320152753900	150.00
					<b>150.00</b>
0741926	05/02/18	Linco Precision, LLC	DJI Phantom Professional	061320570458600	1,250.00
			Shipping	061320570458600	
			Educational Trimble	061320570458600	7,347.40
					<b>8,597.40</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741927	05/02/18	Aseret Loveland	IL trsf coord mtg 4/17	013830030055211	67.58
					<b>67.58</b>
0741928	05/02/18	Pamela Mammano	Nursing clinicals	011420734755212	163.50
					<b>163.50</b>
0741929	05/02/18	Manpower	Simpson/wk end 4/8/18	027210472053900	652.40
			Simpson W/E 4/22	027210472053900	88.72
			Simpson W/E 4/22	027210472053900	563.68
					<b>1,304.80</b>
0741930	05/02/18	Marco, Inc.	copier usage	011320621656200	80.19
			copier usage	056940569056200	1,002.66
			copier usage/ottawa	056940569056200	167.68
					<b>1,250.53</b>
0741931	05/02/18	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	482.77
					<b>482.77</b>
0741932	05/02/18	Menards	supplies	013620620054120	41.85
			supplies	013620620054120	126.68
			supplies	013620620054120	37.68
			Misc supplies	011320417054120	26.08
			Misc. supplies	013620620154120	104.29
					<b>336.58</b>
0741933	05/02/18	Julie Milota	ment's nationals 5/10-13	056430360855211	488.00
					<b>488.00</b>
0741934	05/02/18	Willard Mott	AG booth travels	011320570355212	46.33
			Fieldcrest HS visit	011320570355212	35.97
					<b>82.30</b>
0741935	05/02/18	M.S.C. Industrial Supply Co.	Bandsaw blade	011320414654120	161.91
					<b>161.91</b>
0741936	05/02/18	NADA SCIENTIFIC, LTD.	Nanotechnology STEM Kit	011120571254120	204.00
			Shipping	011120571254120	
					<b>204.00</b>
0741937	05/02/18	NILRC	Renewal for Resources	012120321254503	1,207.50
					<b>1,207.50</b>
0741938	05/02/18	Northern Illinois Gas Company	Gas billing 3/19-4/16	027610476057108	297.28
					<b>297.28</b>
0741939	05/02/18	Office Depot, Inc.	supplies for resale	056240262054830	65.70
					<b>65.70</b>
0741940	05/02/18	Ottawa Area Chamber of Commerce	Scheri and Sowers fees	014810342055111	120.00
					<b>120.00</b>
0741941	05/02/18	Patterson Dental Supply, Inc.	Misc supplies	011420736954120	301.67
					<b>301.67</b>
0741942	05/02/18	PCM Sales, Inc.	USB Cable: StarTech.com	012410595454440	27.45
			Shipping	012410595454440	
					<b>27.45</b>
0741943	05/02/18	PCM Sales, Inc.	Microsoft - Surface Pen	018810595054416	143.93
			shipping	018810595054416	
					<b>143.93</b>
0741944	05/02/18	Peru ASA Inc.	Rental Fee for Hitting	056430360156100	250.00
			Rental Fee for Hitting	056430360756100	250.00
					<b>500.00</b>
0741945	05/02/18	Petty Cash	Rental Book Buyback	056240262054810	15,000.00
					<b>15,000.00</b>
0741946	05/02/18	Petty Cash	Rental Book Buyback	056240262054810	10,000.00
					<b>10,000.00</b>
0741947	05/02/18	Prestige Medical Inc.	Supplies for resale	056240262054830	348.96
					<b>348.96</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741948	05/02/18	Quill Corporation	Misc supplies	056240262054830	16.86
			Supplies for resale	056240262054830	84.63
			Supplies for resale	056240262054830	63.18
					<b>164.67</b>
0741949	05/02/18	Republic Services, Inc.	Disposal serv 5/1-5/31	027610476057700	1,081.16
					<b>1,081.16</b>
0741950	05/02/18	Rogers Supply Co., Inc.	Misc supplies	011320417054120	204.60
			Misc. Instructional	011320417054120	969.41
					<b>1,174.01</b>
0741951	05/02/18	Joshua Schiffgens	Book Refund	056240262054810	36.91
					<b>36.91</b>
0741952	05/02/18	Service Wholesale	Misc for resale	056240262054830	430.50
					<b>430.50</b>
0741953	05/02/18	SIUC	CNA State Licensure Exam	011420736053900	201.00
			CNA State Licensure Exam	011420736053900	1,608.00
					<b>1,809.00</b>
0741954	05/02/18	Springfield Electric Supply	Flourescent	027110471054141	134.13
					<b>134.13</b>
0741955	05/02/18	Star Ford Inc.	IVCC Baseball	056430361454150	138.00
					<b>138.00</b>
0741956	05/02/18	Stuard & Associates, Inc.	Hydraulic Periodic	027110471053400	405.00
			Hydraulic Periodic	027110471053400	
			Travel Expenses	027110471053400	
					<b>405.00</b>
0741957	05/02/18	Sutter's Mill Specialities	Speckled Bistro Mugs	056240262054830	177.11
					<b>177.11</b>
0741958	05/02/18	Today's Business Solutions, Inc.	Srvc Agreement TBS9900	018810595053423	225.00
			Srvc Agreement TBS9900	012410595053423	675.00
			SWMaint: Simple Scan Sys	018810595053423	596.25
			SWMaint: Simple Scan Sys	012410595053423	1,788.75
			SWRenewal: PaperCut	018810595053423	282.50
			SWRenewal: PaperCut	012410595053423	847.50
					<b>4,415.00</b>
0741960	05/02/18	Cory Tomasson	Softball/CarlSandburg5/2	056430360755211	120.00
					<b>120.00</b>
0741961	05/02/18	Wessels Sherman Joerg Liszka Laverty Seneczko P.C.	professional services	018440184053900	225.00
					<b>225.00</b>
0741962	05/03/18	AFLAC	Payroll Deductions	010000000021900	225.96
					<b>225.96</b>
0741963	05/03/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,042.25
					<b>2,042.25</b>
0741964	05/03/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0741965	05/03/18	Country Catering	Payroll Deductions	010000000021900	844.15
					<b>844.15</b>
0741966	05/03/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,185.73
					<b>3,185.73</b>
0741967	05/03/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,845.86
					<b>2,845.86</b>
0741968	05/03/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					<b>75.00</b>
0741969	05/03/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					<b>49.16</b>
0741970	05/03/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	211.00
					<b>211.00</b>

*Jeff ALB*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741971	05/03/18	IVCC Bookstore	Payroll Deductions	010000000021900	131.39
					<b>131.39</b>
0741972	05/03/18	Service Employees #138	Payroll Deductions	010000000021900	247.00
					<b>247.00</b>
0741973	05/03/18	SURS	Payroll Deductions	010000000021100	45,684.45
					<b>45,684.45</b>
0741974	05/03/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0741975	05/03/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	51.50
					<b>51.50</b>
0741976	05/09/18	ABC-CLIO, LLC	Book for library	012120321254501	54.00
					<b>54.00</b>
0741977	05/09/18	AIREE	instructor training conf.	014110394155212	120.00
					<b>120.00</b>
0741978	05/09/18	Airgas, Inc.	supplies	011320416654120	183.38
					<b>183.38</b>
0741979	05/09/18	American Dental Association	CODA Accreditation Fee	011420736954600	1,925.00
			CODA ADA Assessment Fee	011420736954600	
					<b>1,925.00</b>
0741980	05/09/18	Apple Computer	Apple iPad Pro 10.5"	061320183054120	599.00
					<b>599.00</b>
0741981	05/09/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	20.58
					<b>20.58</b>
0741982	05/09/18	ASCD	Membership Renewal	011120910054600	59.00
					<b>59.00</b>
0741983	05/09/18	AT&T	phone service 3/17-4/18	027610476057508	172.08
			phone service 3/17-4/16	027610476057500	1,127.66
					<b>1,299.74</b>
0741984	05/09/18	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
					<b>183.36</b>
0741985	05/09/18	Jessica Beem	teaching mlg	014210331055212	117.72
					<b>117.72</b>
0741986	05/09/18	Gary Bidzinski	baseball official 3/23	056430360153900	180.00
					<b>180.00</b>
0741987	05/09/18	Bottomline Technologies, (de) Inc.	SWMaint Designer	018810595053423	3,790.66
			SWMaint Transform	018810595053423	
					<b>3,790.66</b>
0741988	05/09/18	Breedlove Sporting Goods Inc.	supplies for resale	056240262054840	319.50
					<b>319.50</b>
0741989	05/09/18	Lauri Carey	stem cell symposium	011120571155112	100.00
			stem cell symposium	011120571155312	154.78
					<b>254.78</b>
0741990	05/09/18	Lori Cinotte	IAI Gen Ed Comm Mtg.	011120650055212	65.40
					<b>65.40</b>
0741991	05/09/18	City of Oglesby	police protection 4/1-30	127440090653900	3,407.90
			water 3/20-4/23	027610476057400	1,245.71
					<b>4,653.61</b>
0741992	05/09/18	College Reading and Learning Association	CRLA Membership	012220322254600	150.00
					<b>150.00</b>
0741993	05/09/18	Computype, Inc.	Spine Label Kit	012120321254130	287.49
			Shipping	012120321254130	
					<b>287.49</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0741994	05/09/18	Constellation NewEnergy, Inc.	Elec 3/12-4/11	027610476057300	14,893.11
					<b>14,893.11</b>
0741995	05/09/18	Country Catering	Catering: THM	011420735755110	197.75
			chief manu exec mtg.	014210331055110	230.00
			relation wrkshop	063230530155110	54.80
			Score Big Celebration	012120321255110	70.40
					<b>552.95</b>
0741996	05/09/18	Deaf Services Unlimited	Video Remote Interpret-	123820952553900	690.00
					<b>690.00</b>
0741997	05/09/18	Sherry Dockins	Mileage to Ottawa	011120650055210	35.97
					<b>35.97</b>
0741998	05/09/18	Eastern Arizona College	Survey Administration	018710585054121	500.00
					<b>500.00</b>
0741999	05/09/18	Electronic Supply Inc.	supplies	011320413454120	247.60
					<b>247.60</b>
0742000	05/09/18	Ellucian Company, L.P.	ODSL - On Demand	018810595055190	2,847.00
					<b>2,847.00</b>
0742001	05/09/18	Frontier Communications	advert.	018310183054700	19.68
					<b>19.68</b>
0742002	05/09/18	G4S Secure Solutions (USA) Inc.	Security/OTC 4/23-4/29	127440090653908	1,312.20
			Security/MC 2/19-2/25	127440090653900	7,215.00
			Security/MC 4/23-4/29	127440090653900	7,789.98
					<b>16,317.18</b>
0742003	05/09/18	Grainger	4YU35 Dayton 3/4hp	027110471054445	210.98
					<b>210.98</b>
0742004	05/09/18	Heritage-Crystal Clean, Inc.	other contra services	011320445153900	512.74
					<b>512.74</b>
0742005	05/09/18	Herrcke Hardware	supplies	011320416654120	149.40
					<b>149.40</b>
0742006	05/09/18	Leslie Hofer	HR Networking/Parkland5/4	018440184055211	136.44
					<b>136.44</b>
0742007	05/09/18	Home Depot	Clear Acrylic Sheet	013620620154120	41.98
					<b>41.98</b>
0742008	05/09/18	Illinois Power Marketing Company	Grnhse elec 3/13-4/11	027610476057300	37.84
			TDT elec 3/13-4/11	027610476057300	253.93
			Sign elec 3/13-4/11	027610476057300	36.04
			FarmBldg elec 3/13-4/11	027610476057300	18.97
					<b>346.78</b>
0742009	05/09/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0742010	05/09/18	Illinois Theatre Association, Inc.	Membership Renewal	013620620154600	105.00
					<b>105.00</b>
0742011	05/09/18	Illinois Valley Community Hospital	gabrys/tdt screening	011320410453900	132.00
			pagan/tdt screening	011320410453900	132.00
					<b>264.00</b>
0742012	05/09/18	ILSADE	2018 Membership	011120910055111	50.00
					<b>50.00</b>
0742013	05/09/18	IVCH Health Promotions	AMA healthcare cards	011420736053900	60.00
					<b>60.00</b>
0742014	05/09/18	Jostens, Inc.	graduation supplies	013830030054900	2,418.15
			Student Caps, Gowns,	013830030054900	1,526.35
					<b>3,944.50</b>
0742015	05/09/18	LaSalle-Peru Township High School	Reimburse:	061320152753900	182.48
					<b>182.48</b>

*JSH* ALB

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742016	05/09/18	Aseret Loveland	IACAC Conf. Mlg.	013130030755211	138.43
					<b>138.43</b>
0742017	05/09/18	Pamela Mammano	clinicals	011420734755212	143.23
					<b>143.23</b>
0742018	05/09/18	McGraw-Hill Global Education Holdings. LLC	BIO Lab manuals	056240262054810	181.30
					<b>181.30</b>
0742019	05/09/18	Menards	Misc supplies	027110471054140	209.21
			supplies	011320414454120	30.38
			Misc supplies	013620620054120	25.55
			Misc screws	013620620054120	6.64
			Misc supplies	013620620154120	10.84
			Misc. supplies	013620620154120	93.12
					<b>375.74</b>
0742020	05/09/18	Moore Medical Corporation	Protective PI IV Safe	011420734754120	161.00
					<b>161.00</b>
0742021	05/09/18	Willard Mott	seneca hs visit 5/3	011320570355212	38.15
			ottawa hs visit 4/26	011320570355212	23.98
					<b>62.13</b>
0742022	05/09/18	Patterson Dental Supply, Inc.	Misc supplies	011420736954120	142.19
					<b>142.19</b>
0742023	05/09/18	Petty Cash	Reimburse petty cash	011120110054120	9.50
			Reimburse petty cash	014110394154120	48.36
			Reimburse petty cash	011120571154120	76.82
			Reimburse petty cash	013620620154120	76.94
			Reimburse petty cash	061320152754110	71.33
			Reimburse petty cash	018440184054110	31.75
			Reimburse petty cash	056430360754120	49.41
			Reimburse petty cash	018240082055211	10.00
			Reimburse petty cash	011420736954120	82.19
			Reimburse petty cash	012220322253900	40.00
			Reimburse petty cash	011320445154120	28.50
					<b>524.80</b>
0742024	05/09/18	Petty Cash	TDT Permit	011320410453900	100.00
					<b>100.00</b>
0742025	05/09/18	PrepBlast	Tierfee/mnthlyfee 2/1-28	011120952353900	80.00
			TierFee/MnthlyFee3/1-31	011120952353900	80.00
					<b>160.00</b>
0742026	05/09/18	Barnes & Noble Education, Inc.	supplies for resale	056240262054840	333.19
					<b>333.19</b>
0742027	05/09/18	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	156.00
			Pest elimination	027810480053400	154.00
					<b>310.00</b>
0742028	05/09/18	Rasix Computer Center, Inc.	Toner	012410595354440	371.50
			Toner	018810595054440	371.50
			Toner	012410595354440	122.11
			Toner	018810595054440	122.11
			Toner	012410595354440	63.17
			Toner	018810595054440	63.17
			Toner	012410595354440	148.67
			Toner	018810595054440	148.67
					<b>1,410.90</b>
0742029	05/09/18	Response Technologies, Ltd.	Professional Services -	128640091053400	1,400.00
					<b>1,400.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742030	05/09/18	Russell Brands, LLC	Mens short sleeve tees	056240262054840	92.55
			Mens short sleeve tees	056240262054840	83.64
					<b>176.19</b>
0742031	05/09/18	John Simonetta	TRIO 50th SSS Tee Shirts	063230530154700	655.37
					<b>655.37</b>
0742032	05/09/18	John Simonetta	TRIO 50th SSS Tee Shirts	063230530154700	655.37
					<b>655.37</b>
0742033	05/09/18	Speedy Metals LLC	supplies	011320414654120	187.84
			shipping	011320414654120	
					<b>187.84</b>
0742034	05/09/18	Springfield Electric Supply	supplies	027110471054141	97.68
			supplies	027110471054141	108.94
					<b>206.62</b>
0742035	05/09/18	Interline Brands	supplies	027210472054140	40.72
			supplies	027210472054140	1,387.92
					<b>1,428.64</b>
0742036	05/09/18	Theatre House, Inc.	Ladie's Turban	013620620154120	143.70
			Pro Gaff Gaffers Tape	013620620154120	
			Pro Gaff Gaffers Tape	013620620154120	
			Flo Chandelle Boa	013620620154120	
			Flo Chandelle Boa	013620620154120	
			Braids Wig	013620620154120	
			Estimated Shipping	013620620154120	
		<b>143.70</b>			
0742037	05/09/18	The Daily News-Tribune	Annual Subscription	063230530154600	132.00
					<b>132.00</b>
0742038	05/09/18	The Daily News-Tribune	Utility Vehicle Bids	018440568054700	52.38
					<b>52.38</b>
0742039	05/09/18	United Parcel Service	shipping charges	018640091054430	40.50
					<b>40.50</b>
0742040	05/09/18	United Pipe & Supply	Valve: WEB-41403 3/4 IPS	027110471054442	824.59
			Adapter: 122-7160 C604	027110471054442	
			Therm-X-TROL Tank	027110471054442	
			Stainless 3-Speed Pump	027110471054442	
			Thermometer	027110471054442	
			Electric Water Heater	027110471054442	
			Electric Water Heater	027110471054442	375.00
			Water Softener:	027110471054442	495.00
			Aqua Sense Battery	027110471054442	483.95
			Freight	027110471054442	
			1/2 Brass Wells	027110471054442	8.03
		<b>2,186.57</b>			
0742041	05/09/18	United States Postal Service	postage meter	018640091054430	4,000.00
					<b>4,000.00</b>
0742042	05/09/18	Vernier Software & Technology LLC	Structures & Materials	011120571454120	1,340.53
			Truss Tester Accessory	011120571454120	
			Plastic Two-Way Valve	011120571254120	
			pH Sensor	011120571254120	
			Shipping	011120571454120	
		<b>1,340.53</b>			
0742043	05/09/18	Yankee Book Peddler, Inc.	library books	012120321254501	38.00
			library books	012120321254501	45.06
			library books	012120321254501	191.49
			library books	012120321254501	125.79
		<b>400.34</b>			

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742044	05/10/18	Petty Cash	Nebraska-Buyback	056240262054810	4,380.00
					<b>4,380.00</b>
0742045-0742049	05/11/18	Student Refunds	Student Refunds	010000000013300	1,114.50
					<b>1,114.50</b>
0742050	05/17/18	AFLAC	Payroll Deductions	010000000021900	225.96
					<b>225.96</b>
0742051	05/17/18	American Federation of Teachers	Payroll Deductions	010000000021900	2,042.25
					<b>2,042.25</b>
0742052	05/17/18	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0742053	05/17/18	Country Catering	Payroll Deductions	010000000021900	824.12
					<b>824.12</b>
0742054	05/17/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,215.73
					<b>3,215.73</b>
0742055	05/17/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,795.86
					<b>2,795.86</b>
0742056	05/17/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					<b>75.00</b>
0742057	05/17/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	49.16
					<b>49.16</b>
0742058	05/17/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	211.00
					<b>211.00</b>
0742059	05/17/18	IVCC Bookstore	Payroll Deductions	010000000021900	35.91
					<b>35.91</b>
0742060	05/17/18	Service Employees #138	Payroll Deductions	010000000021900	247.00
					<b>247.00</b>
0742061	05/17/18	SURS	Payroll Deductions	010000000021100	45,195.17
					<b>45,195.17</b>
0742062	05/17/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0742063	05/17/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	51.50
					<b>51.50</b>
0742064	05/16/18	Advance Stores Company, Incorporated	Instr. supplies	011320445154120	16.90
			Misc supplies	056920445254800	120.84
					<b>137.74</b>
0742065	05/16/18	Airgas, Inc.	Misc supplies	011320416654120	36.54
					<b>36.54</b>
0742066	05/16/18	Alexis Alsvig	Book Return	056240262054810	107.00
					<b>107.00</b>
0742067	05/16/18	Amazon.Com	Mobile Tower AC Outlet	012120321254110	771.44
			Power Outlet	012120321254110	
			Kenmore 569318 Vacuum	027210472054140	30.39
			Four (4) Rainbow vacuum	027210472054140	
			Shipping	027210472054140	
			Credit for returns	010000000029999	(49.99)
					<b>751.84</b>
0742068	05/16/18	Amazon.Com	Books for resale	056240262054810	845.56
					<b>845.56</b>
0742069	05/16/18	Ameren Illinois	Elec/main 3/12-4/11	027610476057300	9,174.57
					<b>9,174.57</b>
0742070	05/16/18	American Red Cross Illinois Valley Chapter	instru supplies	011120571554120	700.00
					<b>700.00</b>
0742071	05/16/18	American Welding Society	kale walsh/applic fees	011320417554120	100.00
					<b>100.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742072	05/16/18	Kaitlyn Anthony	2018 enrollment driver	018310183054700	1,200.00
					<b>1,200.00</b>
0742073	05/16/18	Apple Press	Business cards	018640091054200	130.00
					<b>130.00</b>
0742074	05/16/18	Apple Press	Form: Application for	018640091054200	167.85
					<b>167.85</b>
0742075	05/16/18	ARAMARK Uniform & Career Apparel Group, Inc.	supplies	011320445154120	20.58
					<b>20.58</b>
0742076	05/16/18	ASCP Press	BOC Study Guide	011420736354120	123.20
			Est. Shipping & Handling	011420736354120	
					<b>123.20</b>
0742077	05/16/18	AT&T	phone service 3/23-4/22	027610476057500	44.50
			phone service 3/23-4/22	027610476057500	44.78
					<b>89.28</b>
0742078	05/16/18	B & H Photo-Video, Inc.	CANON CAMCORDER VIXIA	018810595454415	438.00
					<b>438.00</b>
0742079	05/16/18	Basic Trauma Life Support International	ITLS/ETrauma Access Card	056240262054810	750.00
			Shipping	056240262054810	
					<b>750.00</b>
0742080	05/16/18	Batteries and Things	supplies	011320430054120	790.00
					<b>790.00</b>
0742081	05/16/18	Ida Boyle- Bruch	Ship for ServSafe exams	014110394154120	22.35
					<b>22.35</b>
0742082	05/16/18	Bureau Valley High School-dist 340	Reimburse:	061320152753900	380.48
					<b>380.48</b>
0742083	05/16/18	Mia Carretto	Stage Manager/	013620620153900	300.00
					<b>300.00</b>
0742084	05/16/18	CenterPoint Energy Services, Inc.	gas 3/1-3/31	027610476057100	6,892.54
					<b>6,892.54</b>
0742085	05/16/18	Channing L. Bete Co Inc	Manual for resale	056240262054810	103.70
					<b>103.70</b>
0742086	05/16/18	Lori Cinotte	IAI Panel Mlg.	011120910055212	65.40
					<b>65.40</b>
0742087	05/16/18	Jerome Corcoran	Reg fees	018110081055111	61.00
			Mileage & meals	018110081055211	188.50
					<b>249.50</b>
0742088	05/16/18	Country Catering	Finishing Touches	063230530155110	585.00
			Catering: Human Services	011220641355110	150.00
					<b>735.00</b>
0742089	05/16/18	Barbara Davey	Placement testing	011120952355210	17.44
					<b>17.44</b>
0742090	05/16/18	Amy Dossett	Marquette academy 4/9-5/9	011120650055210	98.10
					<b>98.10</b>
0742091	05/16/18	Julie Fahning	Placement tst/Ottawa 4/25	011120952355210	36.52
					<b>36.52</b>
0742092	05/16/18	Fastenal Company	supplies	027110471054149	105.84
			credit/supplies	027110471054149	(86.76)
					<b>19.08</b>
0742093	05/16/18	Jessica Filbeck	Music Director	013620620153900	300.00
					<b>300.00</b>
0742094	05/16/18	G4S Secure Solutions (USA) Inc.	security services 4/16-22	127440090653900	8,089.74
			MC/Security 4/30-5/6	127440090653900	7,925.72
			OTC/security 4/30-5/6	127440090653908	1,202.85
					<b>17,218.31</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742095	05/16/18	Thomson Gale	library books	012120321254506	174.52
					<b>174.52</b>
0742097	05/16/18	GRAINCO FS, Inc.	Quick Pro	027310473054140	679.79
			Pro Deuce	027310473054140	
			Grass Seed	027310473054140	916.80
			Starter Fertilizer 500lbs	027310473054140	
					<b>1,596.59</b>
0742098	05/16/18	Grainger	Aluminum Extrusion	011320414754120	816.32
			Bearing	011320414754120	
			Inside Corner Bracket	011320414754120	
			Fastener	011320414754120	
					<b>816.32</b>
0742099	05/16/18	Grey House Publishing Inc	Library Books	012120321254501	3,638.00
			Current Biography	012120321254502	211.50
					<b>3,849.50</b>
0742100	05/16/18	Mark Grzybowski	Gift card for Speaker	013830030054900	54.50
					<b>54.50</b>
0742101	05/16/18	H-O-H Water Technology, Inc.	CS-38 Nitrate	027110471054146	1,147.59
			Pro-Kool 38 Anti Freeze	027110471054146	
			Freight	027110471054146	
			Credit for shipping	027110471054146	(147.19)
			30 Gallon Drum of CS-38	027110471054146	697.56
			Shipping	027110471054146	
			Credit for shipping	027110471054146	(115.00)
					<b>1,582.96</b>
0742102	05/16/18	Tina Hardy	Mileage/OTC/area HS's	012220322255211	152.60
					<b>152.60</b>
0742103	05/16/18	Leslie Hofer	COD-HUB	018440184055211	114.54
					<b>114.54</b>
0742104	05/16/18	ICCTA	Cook-Fesperman	018510091055111	230.00
			Corcoran Awards Banquet	018110081055111	115.00
			Jauch/AwardsBanquet	018510091055111	230.00
					<b>575.00</b>
0742105	05/16/18	IdentiSys Incorporated	Color Ribbon	013130030754110	280.02
			Shipping	013130030754110	
					<b>280.02</b>
0742106	05/16/18	Illinois Valley Community College Foundation, Inc.	Return of Funds	210030237148300	500.00
					<b>500.00</b>
0742107	05/16/18	IVCC Student Activity	Liebovich Steel	01000000025800	750.00
					<b>750.00</b>
0742108	05/16/18	Karen Johannsen-Talsky	Placement tst/Ottawa HS	011120952355210	25.50
					<b>25.50</b>
0742109	05/16/18	Elizabeth Klopocic	disability awarness/out	011120650055210	15.26
					<b>15.26</b>
0742110	05/16/18	Kimberly Koehler	Bus driver tips	014110394553900	150.00
			Supplies for Milwaukee tr	014110394554120	69.43
					<b>219.43</b>
0742111	05/16/18	Diane Kreiser	SURS Mtg	018240082055211	104.64
					<b>104.64</b>
0742112	05/16/18	Library Memorial Fund	Crtd Crd Pymnt Lbry Fine	01000000029999	54.00
					<b>54.00</b>
0742113	05/16/18	Menards	All weather cord	027110471054140	191.16
			Stanley® FatMax® 22"	011320410054110	74.79
			supplies	011320416654120	46.61
					<b>312.56</b>

*Jeff* AUB

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742114	05/16/18	Midwest Library Service	Book for library	012120321254501	70.97
					<b>70.97</b>
0742115	05/16/18	Susan Monroe	placement testing mlg	011120952355210	25.18
			Registration Pickup	011120116055211	136.30
			Registration Pickup	061320152755211	21.80
					<b>183.28</b>
0742116	05/16/18	Munch's Supply LLC	supplies	011320417054120	734.82
					<b>734.82</b>
0742117	05/16/18	Music Theatre International	Rental Fee for	01000000017900	1,300.00
			Deposit for Mama Mia	01000000017900	
					<b>1,300.00</b>
0742118	05/16/18	Nebraska Book Co., Inc.	Credit for returned books	056240262054810	(5,185.43)
			Web hosting & maint	056240262054830	283.00
			Credit for returned books	056240262054810	(3,939.07)
			Books for resale	056240262054810	1,138.01
			Nebraska Book Co funds	056240262054810	11,870.79
					<b>4,167.30</b>
0742119	05/16/18	Office Depot, Inc.	supplies for resale	056240262054830	163.39
					<b>163.39</b>
0742120	05/16/18	Patterson Dental Supply, Inc.	supplies	011420736954120	47.65
					<b>47.65</b>
0742121	05/16/18	Quill Corporation	Items for resale	056240262054830	115.55
					<b>115.55</b>
0742122	05/16/18	Rental Pros 2, Inc.	Pull Behind Aerator	027310473056200	230.00
			Delivery Fee	027310473056200	
					<b>230.00</b>
0742123	05/16/18	Samsill Corporation	credit/supplies resale	056240262054830	(33.80)
			supplies for resale	056240262054830	825.44
					<b>791.64</b>
0742124	05/16/18	Jennifer Scheri	Contr Train Best Practice	014810342055211	118.81
					<b>118.81</b>
0742125	05/16/18	Andrew Seeger	CC/Language Froum/Wksh	011120651255312	1,133.77
					<b>1,133.77</b>
0742126	05/16/18	Senica Investments LLC, Senica's Deer Park Golf Club	Golfing Fees	056430360453900	420.00
					<b>420.00</b>
0742127	05/16/18	Smith's Sales and Service	supplies	027310473054140	490.00
					<b>490.00</b>
0742128	05/16/18	Springfield Electric Supply	PME Priority Support	027110471053400	3,820.58
			instr supplies	011320413454120	2.08
			instr supplies	011320413454120	1,429.26
					<b>5,251.92</b>
0742129	05/16/18	Star Ford Inc.	car rental 4/24	056430361454150	123.00
					<b>123.00</b>
0742130	05/16/18	SurveyMonkey.Com	Web-Based Survey/31461419	061620269053900	276.00
					<b>276.00</b>
0742131	05/16/18	Sarah Trager	placement testing mlg	011120952355210	47.96
			placement testing	012220322255211	37.06
			testing conference 4/6	012220322255211	54.06
					<b>139.08</b>
0742132	05/16/18	Verizon Wireless Services, LLC	phone 5/9-6/8	127440090657500	34.47
					<b>34.47</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742133	05/16/18	Wex Bank	athletics	056430361454150	1,437.50
			facilities	027310473054150	122.70
			shipping	028440378054150	107.00
			TDT	011320410454150	1,442.52
			TDT/other	011320410454150	21.36
					<b>3,131.08</b>
0742134	05/16/18	Yankee Book Peddler, Inc.	Book for library	012120321254501	22.96
					<b>22.96</b>
0742135	05/16/18	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	346.50
					<b>346.50</b>
0742136-0742156	05/17/18	Student Refunds	Student Refunds	01000000013300	15,320.65
					<b>15,320.65</b>
0742157	05/23/18	Accurate Biometrics, Inc.	FBI Background Check	011220946153900	45.00
			ISP Background Check	011220946153900	30.00
					<b>75.00</b>
0742158	05/23/18	Airgas, Inc.	supplies	027310473056200	167.25
					<b>167.25</b>
0742159	05/23/18	Amazon.Com	Books for library	012120321254501	2,570.87
					<b>2,570.87</b>
0742160	05/23/18	Ameren Illinois	OTC/elec 3/28-4/29	027610476057308	266.00
			MC/gas 4/1-5/1	027610476057100	1,498.10
					<b>1,764.10</b>
0742161	05/23/18	ARAMARK Uniform & Career Apparel Group, Inc.	Uniform cleaning/towels	011320445154120	20.58
					<b>20.58</b>
0742162	05/23/18	Are We There Yet?, LLC	Deposit for Fall Bus Trip	01000000017900	1,000.00
					<b>1,000.00</b>
0742163	05/23/18	AT&T	phone 3/29-4/28	027610476057500	1,259.00
			phone 3/29-4/28	027610476057500	44.75
					<b>1,303.75</b>
0742164	05/23/18	B & H Photo-Video, Inc.	Vizio D-Series TV 40"	061320152754410	269.45
			Peerless Desktop Mount	061320152754410	104.33
					<b>373.78</b>
0742165	05/23/18	Baudville, Inc.	Foil Certificate Paper	056240262054830	42.45
			Estimated Shipping	056240262054830	
					<b>42.45</b>
0742166	05/23/18	Vincent Brolley	EarlyEntry/OTC classes	011120650055210	750.46
					<b>750.46</b>
0742167	05/23/18	Bushue Human Resources, Inc.	background screening	128640090153200	120.00
			background screening	128640090153200	111.00
					<b>231.00</b>
0742168	05/23/18	WZOE, Inc.	wzoe-fm	018310183054700	808.08
					<b>808.08</b>
0742169	05/23/18	Citrix Systems, Inc.	SWRnwl: App Layering	018810595053423	4,480.00
			SWRnwl: App Layering	01000000017900	8,960.00
					<b>13,440.00</b>
0742170	05/23/18	Comcast Holdings Corporation	Advertising	018310183054700	3,159.00
					<b>3,159.00</b>
0742171	05/23/18	Confidential On-site Paper Shredding	Services thru 4/30	018640091053900	78.98
					<b>78.98</b>
0742172	05/23/18	Mike Rents Inc.	Rental - 5' Round Tables	013830030053900	405.00
			Delivery/Pick Up Fee	013830030053900	
					<b>405.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742173	05/23/18	Country Catering	Instructor mtg 5/7	061620269055110	89.60
			Board mtg 5/10	018510091055110	11.00
			Recognition event 5/15	061620269055110	288.25
			Cater: English Dept Mtg	011120910055110	131.40
			Catering: CyberSecurity	011320411855110	146.25
			Cater: Prog Coord Wrkshp	061320152755110	273.75
					<b>940.25</b>
0742174	05/23/18	Danville Area Community College	other contra services	014210331053900	939.98
					<b>939.98</b>
0742175	05/23/18	Deaf Services Unlimited	Video Remote Interpret-	123820952553900	900.00
					<b>900.00</b>
0742176	05/23/18	Delta Dental of Illinois	billing 4/1-30	010000000021510	11,126.48
					<b>11,126.48</b>
0742177	05/23/18	Designs & Signs	Cor-X Signs	013930021654110	246.00
					<b>246.00</b>
0742178	05/23/18	Dex	advert.	018310183054700	62.00
					<b>62.00</b>
0742179	05/23/18	Federal Express	shipping charges	056240262054810	534.94
			shipping charges	018640091054430	47.87
					<b>582.81</b>
0742180	05/23/18	Follett Higher Education Grp	books for resale	056240262054810	168.50
					<b>168.50</b>
0742181	05/23/18	Jeannette Frahm	EDP/enrollment task force	011120110055211	32.70
					<b>32.70</b>
0742182	05/23/18	G4S Secure Solutions (USA) Inc.	Security/OTC 5/7-5/13	127440090653908	1,312.20
					<b>1,312.20</b>
0742183	05/23/18	Thomson Gale	Book for library	012120321254506	174.52
					<b>174.52</b>
0742184	05/23/18	Grainger	Dual Roller Wheel	011320414754120	262.32
			Economy Anti-Vibration	011320414754120	
					<b>262.32</b>
0742185	05/23/18	Hall High School	Reimburse:Transportation	061320152753900	319.34
					<b>319.34</b>
0742186	05/23/18	Illinois Power Marketing Company	Elec 3/29-4/29	027610476057308	433.73
					<b>433.73</b>
0742187	05/23/18	Illinois Valley Area Chamber of Commerce & Economic Devel.	Sowers/reg fee 4/25/18	014810342055111	10.00
					<b>10.00</b>
0742188	05/23/18	LaSalle County Broadcasting Corp	Job Fair Radio Ads 2018	013930021654700	36.00
			web banner	018310183054700	830.80
			wlpo-am	018310183054700	
			wajk	018310183054700	
					<b>866.80</b>
0742189	05/23/18	Manpower	simpson/wk end 4/29/18	027210472053900	652.40
					<b>652.40</b>
0742190	05/23/18	Manufacturing Skill Standards Council	instr. supplies	011320414954120	150.00
					<b>150.00</b>
0742191	05/23/18	Marco, Inc.	Overages Project Success	063230530153400	432.88
					<b>432.88</b>
0742192	05/23/18	MBS Textbook Exchange, Inc.	books for resale	056240262054810	96.25
					<b>96.25</b>
0742193	05/23/18	Jacob Medema	Book Return	056240262054810	120.38
					<b>120.38</b>
0742194	05/23/18	Menards	supplies	011320417054120	229.38
					<b>229.38</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742195	05/23/18	Mendota Publishing Corp.	Classified Ad TDT	011320410454700	124.40
			Job Fair Display Ad	013930021654700	23.40
					<b>147.80</b>
0742196	05/23/18	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					<b>750.00</b>
0742197	05/23/18	L&L of Sterling, Inc.	instr supplies	011320445154120	351.05
					<b>351.05</b>
0742198	05/23/18	L&L of Sterling, Inc.	auto supplies	056920445254800	1,629.31
					<b>1,629.31</b>
0742199	05/23/18	L&L of Sterling, Inc.	auto supplies	056920445254800	2,784.41
					<b>2,784.41</b>
0742200	05/23/18	National Association of EMS Educators	Membership Renewal	011420736154600	95.00
					<b>95.00</b>
0742201	05/23/18	Nebraska Book Co., Inc.	books for resale	056240262054810	444.75
					<b>444.75</b>
0742202	05/23/18	Netwolves ECCI Corp	phone	027610476057500	323.10
					<b>323.10</b>
0742203	05/23/18	Herb O'Rourke	CEC Workshop: Building	014110394153900	396.87
			Mileage: CEC Workshop	014110394153900	
					<b>396.87</b>
0742204	05/23/18	Ottawa Publishing Co LLC	advert.	018310183054700	581.66
			Classified Ad TDT	011320410454700	690.94
			classified	018440184054700	75.71
					<b>1,348.31</b>
0742205	05/23/18	Petty Cash	TDT Permit	011320410453900	150.00
			TDT/Permit	011320410453900	300.00
					<b>450.00</b>
0742206	05/23/18	PrepBlast	TierFeeMnthlyFee4/1-4/30	011120952353900	80.00
					<b>80.00</b>
0742207	05/23/18	Proquest Information & Learning Co.	Books for library	012120321254505	232.32
					<b>232.32</b>
0742208	05/23/18	Deborah Pumo	clinical mlg	011420734755212	103.55
					<b>103.55</b>
0742209	05/23/18	Rasix Computer Center, Inc.	toner	012410595354440	256.50
			toner	018810595054440	256.50
					<b>513.00</b>
0742210	05/23/18	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					<b>1,750.00</b>
0742211	05/23/18	Heather Seghi	certification exams	061320152755212	200.56
					<b>200.56</b>
0742212	05/23/18	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					<b>140.00</b>
0742213	05/23/18	Jennifer Sowers	misc. travel reimb.	014210331055211	115.54
					<b>115.54</b>
0742214	05/23/18	Jeffrey Spanbauer	teaching mlg	011120650055210	147.15
					<b>147.15</b>
0742215	05/23/18	Star Ford Inc.	car rental 4/29	056430361454150	145.00
					<b>145.00</b>
0742216	05/23/18	Interline Brands	supplies	027210472054140	933.18
			supplies	027210472054140	1,620.23
					<b>2,553.41</b>
0742217	05/23/18	TestOut Corporation	books for resale	056240262054810	1,170.00
					<b>1,170.00</b>
0742218	05/23/18	Texthelp Systems Inc.	SWMaint: Read Write Gold	061320152753422	1,250.00
					<b>1,250.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742219	05/23/18	Toad Code, Inc.	custom programming	018810595053200	1,377.50
					<b>1,377.50</b>
0742220	05/23/18	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					<b>187.00</b>
0742221	05/23/18	The Chicago Tour Company	Deposit for Fall Bus	01000000017900	5,900.00
					<b>5,900.00</b>
0742222	05/23/18	Mendota Broadcasting, Inc.	wivq-fm	018310183054700	1,610.00
			wals-fm	018310183054700	
			wbzig-fm	018310183054700	
			Misc. Advertising	018310183054700	825.00
			Misc. Advertising	018310183054718	825.00
					<b>3,260.00</b>
0742223	05/23/18	Vista Higher Learning, Inc.	books for resale	056240262054810	198.00
					<b>198.00</b>
0742224	05/23/18	NRG Media	advert.	018310183054700	333.00
			advert.	018310183054700	299.15
					<b>632.15</b>
0742225	05/23/18	Sandra Woest	ESL Standards Training	061620296355212	112.27
			IACEA Conf 3/7	061620298055100	143.17
					<b>255.44</b>
0742226	05/23/18	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,328.30
					<b>1,328.30</b>
0742227	05/23/18	Yankee Book Peddler, Inc.	Book for library	012120321254501	28.70
			Books for library	012120321254501	101.46
			Books for library	012120321254501	201.56
			Books for library	012120321254501	238.92
			Books for library	012120321254501	187.39
			Books for library	012120321254501	77.86
			library books	012120321254501	21.28
			library books	012120321254501	24.56
			library books	012120321254501	12.26
			Book for library	012120321254501	21.28
					<b>915.27</b>
0742228-0742244	05/24/18	Student Refunds	Student Refunds	010000000013300	6,063.11
					<b>6,063.11</b>
0742245	05/30/18	2 B Safe, Inc.	other contra services	014210331053900	1,200.00
			other contra services	014210331053900	650.00
					<b>1,850.00</b>
0742246	05/30/18	Airgas, Inc.	Carbon Dioxide Cylinder	011120571254120	51.22
			Delivery/Fuel Charge	011120571254120	
			Hazardous Materials	011120571254120	
					<b>51.22</b>
0742247	05/30/18	American Welding Society	AWS Membership Renewal	011320417554600	880.00
					<b>880.00</b>
0742248	05/30/18	ARAMARK Uniform & Career Apparel Group, Inc.	Auto Laundry/uniforms	011320445154120	20.58
					<b>20.58</b>
0742249	05/30/18	John Armstrong	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742250	05/30/18	Mia Artman	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742251	05/30/18	Rex Benson	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742252	05/30/18	Rachel Black	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742253	05/30/18	James Bottenberg	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742254	05/30/18	Sara Broset	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742255	05/30/18	Alan D. Brown	Tune piano	011120651853900	90.00
					<b>90.00</b>
0742256	05/30/18	Michelle Buinickas	commencement 2018	013830030054900	25.00
					<b>25.00</b>
0742257	05/30/18	Lori Carbone	Book Return	056240262054810	20.00
					<b>20.00</b>
0742258	05/30/18	Central Illinois Trucks, Inc.	Variable charges 4/1-4/30	011320410454150	538.78
			Monthly Tractor Lease	011320410456200	3,627.88
					<b>4,166.66</b>
0742259	05/30/18	Nicholas Cincotti	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742260	05/30/18	Country Catering	Commencement luncheon	018510091055110	108.00
			Negotiation training 5/16	018120080055110	48.65
			Commencement 2018	013830030055110	630.00
			Hazwoper Emerg Resp	014110394155110	105.00
			Instructor mtg 5/18	061620269055110	129.00
			Instructor mtg 5/18	061620269055110	25.00
			End of Year event	063230530155110	339.25
			Catering - Additional	063230530155110	335.75
					<b>1,720.65</b>
0742261	05/30/18	Databank Imx Llc	Silo storage/mgmt fees	018810595053900	658.80
					<b>658.80</b>
0742262	05/30/18	Discount Magazine Subscription Svc Inc	Time Magazine Renewal	012120321254601	29.95
					<b>29.95</b>
0742263	05/30/18	Sherry Dockins	Illinois Cert Board CEU's	061320183055112	140.00
					<b>140.00</b>
0742264	05/30/18	U.S. Bank National Association	Mean World Syndrome:	012120321254410	257.70
			Shipping & handling	012120321254410	
			Facebook ads	014110394154700	21.75
			Registration: OSHA #511	061320152755112	850.00
			Registration Fee	011120910055111	800.00
			I-Pass renewal	056430361455211	40.00
			Webinar: Government-Wide	018240082055111	85.00
			Fee to NCBTMB for	014110394154120	25.00
			Fee to NCBTMB for	014110394154120	25.00
			Autel MaxiSys® MS906	061320183054120	1,918.00
			Credit for ret/Disney tic	010000000299999	(330.00)
					<b>3,692.45</b>
0742265	05/30/18	G4S Secure Solutions (USA) Inc.	Sec/OTC 5/14-5/20	127440090653908	1,246.59
			Security/MC 5/14-5/20	127440090653900	8,177.22
					<b>9,423.81</b>
0742266	05/30/18	Goodheart-Willcox Company, Inc.	Books for resale	056240262054810	189.41
					<b>189.41</b>
0742267	05/30/18	Green River Lines Inc.	CEC Bus Trip: Crafted in	014110394553900	1,285.00
					<b>1,285.00</b>
0742268	05/30/18	H-O-H Water Technology, Inc.	Test equip	027110471053400	624.75
					<b>624.75</b>
0742269	05/30/18	Leslie Hofer	NICCHR/Waubonsee 5/18	018440184055211	83.01
					<b>83.01</b>
0742270	05/30/18	Home Depot	Misc flowers	027110471054140	213.84
					<b>213.84</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742271	05/30/18	ICCB	ILCCO Student Credit	019340091059300	16,190.00
					<b>16,190.00</b>
0742272	05/30/18	Illinois Valley Community Hospital	Wolever/TDT screening	011320410453900	132.00
					<b>132.00</b>
0742273	05/30/18	Jostens, Inc.	supplies	013830030054900	153.85
			Tassels for graduation	013830030054900	57.50
			11 x 8 1/2 Purple	013830030054900	1,419.27
			Packaging/Handling	013830030054900	
					<b>1,630.62</b>
0742274	05/30/18	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					<b>180.00</b>
0742275	05/30/18	Kingery Printing Company	Magazines/mailing	018310183054700	4,780.31
					<b>4,780.31</b>
0742276	05/30/18	Life Fitness	CPO Integrity Recumbent	011120572054120	3,182.80
			CPO Integrity Upright	011120572054120	
			Freight	011120572054120	
					<b>3,182.80</b>
0742277	05/30/18	DawnAnne Lockwood	Faculty Summer Inst	012220322255211	274.51
					<b>274.51</b>
0742278	05/30/18	Diane Makeever	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742279	05/30/18	Ronald Makeever	commencement/2018/wind	013830030054900	25.00
					<b>25.00</b>
0742280	05/30/18	Tom Makeever	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742281	05/30/18	Manpower	simpson/wk end 5/6	027210472053900	590.08
			Temp Custodian for Night	027210472053900	62.32
					<b>652.40</b>
0742282	05/30/18	MCS Advertising	CEC 2018 Summer Camp	014110394154700	500.00
			Misc. Advertising	018310183054700	342.00
			Graduation Program 2018	018310183054700	2,050.00
					<b>2,892.00</b>
0742283	05/30/18	Susan Monroe	Glen Ellyn IL 5/15	061320152755211	108.46
					<b>108.46</b>
0742284	05/30/18	National Energy Control Corp.	Belimo TFCB120-S Actuator	027110471054441	170.00
					<b>170.00</b>
0742285	05/30/18	National Restaurant Assoc	supplies	014110394154120	1,540.20
					<b>1,540.20</b>
0742286	05/30/18	National Safety Council	2018 Membership Dues	011320410454600	395.00
					<b>395.00</b>
0742287	05/30/18	Northern Illinois Gas Company	gas 4/17-5/17	027610476057108	185.03
					<b>185.03</b>
0742288	05/30/18	Office Depot, Inc.	supplies for resale	056240262054830	75.89
			supplies for resale	056240262054830	1.39
					<b>77.28</b>
0742289	05/30/18	Milton Olson	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742290	05/30/18	Oriental Trading Company Inc	shipping	063230530154900	54.86
			Hanging Swirls	063230530154900	
			Luncheon Napkins	063230530154900	
			Class of 2018 Can Covers	063230530154900	
			Buttermints	063230530154900	
					<b>54.86</b>
0742291	05/30/18	Gregory Oseland	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>

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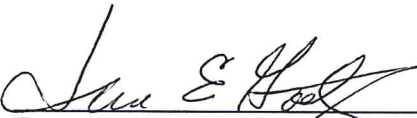
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742292	05/30/18	Patterson Dental Supply, Inc.	supplies	011420736954120	225.30
					<b>225.30</b>
0742293	05/30/18	David Peterson	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742294	05/30/18	Proquest Information & Learning Co.	Books for library	012120321254505	584.94
			Books for library	012120321254505	1,152.71
			Books for library	012120321254505	99.51
					<b>1,837.16</b>
0742295	05/30/18	Quill Corporation	supplies	056240262054830	46.34
					<b>46.34</b>
0742296	05/30/18	Complete Industrial Enterprise	SWMaint Rnwl: Toolkit 10	011320413453422	2,356.00
			SWMaint Rnwl: Toolkit 1	011320413453422	
					<b>2,356.00</b>
0742297	05/30/18	Katrina Rudolph	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742298	05/30/18	Mary Smith	FacultySummerInst 5/16-17	012220322255211	119.90
					<b>119.90</b>
0742299	05/30/18	Springfield Electric Supply	supplies	027110471054141	51.97
			Misc supplies	011320413454120	206.71
			Flour lamps	027110471054141	254.71
					<b>513.39</b>
0742300	05/30/18	Brandon Stover	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742301	05/30/18	Emily Stover	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742302	05/30/18	Nathan Stubler	Book Return	056240262054810	48.00
					<b>48.00</b>
0742303	05/30/18	Karen Theis	commencement 2018/wind	013830030054900	25.00
					<b>25.00</b>
0742304	05/30/18	The Daily News-Tribune	advert.	018440568054700	52.38
			advert.	018310183054700	1,328.75
			advert.	018310183054700	4.75
			avert/ tdt	011320410454700	235.89
			Ads for instructor	018440184054700	226.85
					<b>1,848.62</b>
0742305	05/30/18	The Wall Street Journal	1 Year Print & Digital	011220511254600	119.88
					<b>119.88</b>
0742306	05/30/18	US Postal Service	Replenish business reply	018640091054430	500.00
					<b>500.00</b>
0742307	05/30/18	VWR Funding, Inc.	Instr supplies	011120571154120	30.05
					<b>30.05</b>
0742308	05/30/18	Wal-Mart	Proj success supplies	063230530154110	64.89
					<b>64.89</b>
0742309	05/31/18	American Federation of Teachers	Payroll Deductions	01000000021900	2,042.25
					<b>2,042.25</b>
0742310	05/31/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0742311	05/31/18	Country Catering	Payroll Deductions	01000000021900	352.10
					<b>352.10</b>
0742312	05/31/18	Eureka Savings Bank	Payroll Deductions	01000000021900	3,060.73
					<b>3,060.73</b>
0742313	05/31/18	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,759.33
					<b>2,759.33</b>
0742314	05/31/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	75.00
					<b>75.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0742315	05/31/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	46.36
					<b>46.36</b>
0742316	05/31/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	211.00
					<b>211.00</b>
0742317	05/31/18	IVCC Bookstore	Payroll Deductions	010000000021900	58.51
					<b>58.51</b>
0742318	05/31/18	State Universities Retirement System	Payroll Deductions	010000000021100	47,677.26
					<b>47,677.26</b>
0742319	05/31/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0742320	05/31/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	51.50
					<b>51.50</b>
0742321-0742328	05/31/18	Student Refunds	Student Refunds	010000000013300	3,309.00
					<b>3,309.00</b>
ACH	05/01/18	Illinois Department of Revenue	Sales Tax	050000000024400	348.58
				056240262054850	627.42
					<b>976.00</b>
ACH	05/03/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>
ACH	05/03/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	42,855.54
				010000000021700	16,196.34
					<b>59,051.88</b>
ACH	05/03/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,445.10
					<b>21,445.10</b>
ACH	05/03/18	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,700.66
					<b>13,700.66</b>
ACH	05/03/18	CCHC	Health Insurance (May)	010000000021500	248,134.32
					<b>248,134.32</b>
ACH	05/08/18	American Express	Credit Card Purchases	056240262054810	6,379.80
				013230030854110	139.78
				018810595053423	2,031.50
				018810595054421	98.69
				056240262054430	24.45
				056240262054830	516.37
					<b>9,190.59</b>
ACH	05/17/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>
ACH	05/17/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	41,747.02
				010000000021700	15,641.12
					<b>57,388.14</b>
ACH	05/17/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,116.05
					<b>21,116.05</b>
ACH	05/17/18	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,700.66
					<b>13,700.66</b>
ACH	05/29/18	Prudential	Life Insurance (June)	001000000002180	5,090.33
					<b>5,090.33</b>
ACH	05/29/18	VSP	Vision Insurance (June)	010000000021520	2,748.96
					<b>2,748.96</b>
ACH	05/31/18	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					<b>1,038.00</b>
ACH	05/31/18	Internal Revenue Service	Federal Payroll Taxes	010000000021200	47,422.20
				010000000021700	15,035.90
					<b>62,458.10</b>
ACH	05/31/18	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,407.95
					<b>21,407.95</b>

*Seb ALB*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	05/31/18	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	20,319.18
					<b>20,319.18</b>
ACH	05/31/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (March)	010000000021900	1,215.01
				018640091052900	286.45
				011320410052110	-
				011120570052110	19.18
				011420730052110	4,920.22
				011120910052110	403.97
				018110081052110	744.61
				013830030052110	387.70
				056940569052110	81.32
				011220570052110	34.56
					<b>8,093.02</b>
<b>TOTAL</b>					<b>\$ 1,136,801.41</b>

  
Jane E. Goetz, Board Chair

  
David O. Mallery, Secretary