



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0744968	10/03/18	4IMPRINT	supplies for resale	056240262054830	474.82
			supplies for resale	056240262054830	135.97
					610.79
0744969	10/03/18	Amber Mechanical Contractors, Inc.	Campus wide security upgr	037110451358400	29,739.60
					29,739.60
0744970	10/03/18	Ameren Illinois	TechCtr/gas 8/9-9/11	027610476057100	135.78
			Auto/gas 8/9-9/11	027610476057100	97.46
			Maint/gas 8/9-9/10	027610476057100	87.05
			Grnhse/gas 8/9-9/10	027610476057100	97.45
			Sign/elec 8/9-9/10	027610476057300	72.24
			WtrMtr/elec 8/9-9/10	027610476057300	33.14
			ButlerBldg/elec 8/9-9/10	027610476057300	49.83
			Grnhse/elec 8/9-9/10	027610476057300	91.77
			TDT/elec	027610476057300	269.66
			TDT/gas 8/9-9/10	027610476057100	87.05
					1,021.43
0744971	10/03/18	Deborah Anderson	ICCB Reducing Reme Wkshop	018120080055211	55.39
					55.39
0744972	10/03/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto supplies	011320445154120	22.31
					22.31
0744973	10/03/18	Andrew Arnold	supplies	011120571154120	83.97
					83.97
0744974	10/03/18	Aurora Arteaga	Folkloric Dance Presen-	018440184053900	200.00
					200.00
0744975	10/03/18	AT&T	Service 9/22-10/21	027610476057500	44.96
			Service 9/22-10/21	027610476057500	45.33
			Service 9/22-10/21	027610476057500	53.48
					143.77
0744976	10/03/18	AT&T Mobility II, LLC	Jerry/cell	018110081057500	46.66
			Cheryl/cell	018240082057500	46.66
			Fran/cell	018310183057500	46.66
			Scott/cell	027610476057500	46.65
					186.63
0744977	10/03/18	Automotive Seminars, Inc.	auto electronics partII	061320152755112	140.00
					140.00
0744978	10/03/18	Batteries and Things	Camelion AAA Alkaline	012410595454440	33.60
			CR2032 3 Volt Lithium	012410595454440	
					33.60
0744979	10/03/18	Sandra Beard	Forum for excellence	061320152755211	277.39
					277.39
0744980	10/03/18	Bonnie Bennett-Campbell	ICCB/Normal 9/24-9/26	061320152755211	367.02
					367.02
0744981	10/03/18	Vincent Brolley	teaching mlg	011120650055210	248.53
					248.53
0744982	10/03/18	Bureau County Farm Bureau	Room Rental for LW	014210331053900	25.00
					25.00
0744983	10/03/18	Cynthia Cardosi	ISU campus visit	063230530155211	128.67
					128.67
0744984	10/03/18	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,627.88
					3,627.88
0744985	10/03/18	Central Illinois Trucks, Inc.	variable charges	011320410454150	652.02
					652.02

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0744987	10/03/18	Chicago Tribune	Chicago Tribune	012120321254601	702.00
					702.00
0744988	10/03/18	CID Resources, Inc.	Pants for resale	056240262054830	44.00
					44.00
0744989	10/03/18	Lori Cinotte	reducing reme wkshop	011120650055212	65.40
					65.40
0744990	10/03/18	City of Oglesby	Water svc 8/22-9/20	027610476057400	1,509.54
			MC/police prot 9/1-9/30	127440090653900	3,258.18
					4,767.72
0744991	10/03/18	Club Colors, Inc.	supplies for resale	056240262054840	524.50
					524.50
0744992	10/03/18	Cosgrove Distributors	supplies for resale	056240262054830	569.42
					569.42
0744993	10/03/18	Timothy Cottingim	msoccer regional playoff	056430360555211	176.00
					176.00
0744994	10/03/18	Timothy Cottingim	harper 10/10	056430360555211	176.00
					176.00
0744995	10/03/18	Databank IMX LLC	storage & management fees	018810595053900	730.50
					730.50
0744996	10/03/18	Deaf Services Unlimited	Video Interpreting	123820952553900	495.00
					495.00
0744997	10/03/18	DeMilio's Italian Deli, LLC	Testtaking wkshp 9/21	063230530155110	112.50
			Comm. for leadership 9/11	014210331055110	74.75
			Breakfast items for IHS	018440184055110	627.65
					814.90
0744998	10/03/18	El Dorado Trading Group	books for resale	056240262054830	118.81
			shipping	056240262054830	
					118.81
0744999	10/03/18	Eppendorf North America, Inc.	Eppendorf Research@	061320152754120	859.50
			epT.I.P.S.® Standard,	011320570354120	126.00
			Estimated Shipping	061320152754120	19.24
					1,004.74
0745000	10/03/18	Sara Escatel	Forum For Excellence	061620269055211	290.89
					290.89
0745001	10/03/18	Frontier Communications	advertisement	018310183054700	19.68
					19.68
0745002	10/03/18	G4S Secure Solutions (USA) Inc.	OTC/Security 9/17-9/23	127440090653908	1,297.77
			MC/Security 9/17-9/23	127440090653900	8,185.09
					9,482.86
0745003	10/03/18	Grainger	Black Rubber Stopper	011320570354120	270.95
			Soil Analysis Hydrometer	011320570354120	
			Caster Wheel, Rubber,	027110471054440	24.40
			Power Transfer Loop,	027110471054443	37.66
					333.01
0745004	10/03/18	Ronald Groleau	ICCB/ISU 9/24	011120570055211	65.40
					65.40
0745005	10/03/18	Henry Schein, Inc.	Birex Quat Wipes	011420435754120	166.64
			Freight	011420435754120	
			Credit for return	011420435754120	(163.90)
					2.74
0745006	10/03/18	Christopher Herman	elgin 10/13	056430360255211	224.00
					224.00

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0745007	10/03/18	Daniel Herrmann	Msoccer/Milw 9/26	056430360553900	120.00
					120.00
0745008	10/03/18	Julie Hogue	Deans and Directors mtg	011420734755211	212.01
					212.01
0745009	10/03/18	Home Depot	Delta 14" Band Saw	011320570354120	1,282.97
			Delta 14" Mobile Base	011320570354120	
			DeWalt Corded Planer	011320570354120	
			Estimaed Shipping	011320570354120	
					1,282.97
0745010	10/03/18	Illinois Power Marketing Company	TDT/elec 8/10-9/10	027610476057300	258.97
			Grnhse/elec 8/10-9/10	027610476057300	64.10
			Sign/elec 8/10-9/10	027610476057300	42.77
			ButlerBldg/elec 8/10-9/10	027610476057300	18.25
					384.09
0745011	10/03/18	Illinois Association for College Admission Counseling	Membership Renewal 18-19	013130030754600	40.00
					40.00
0745012	10/03/18	IACCAI	Mott/reg. fee	061320152755112	360.00
					360.00
0745013	10/03/18	Illinois Valley Community Hospital	moher/tdt screening	011320410453900	137.00
					137.00
0745014	10/03/18	Inventory Trading Company	Long Sleeve Jacket	011420436154120	525.00
					525.00
0745015	10/03/18	Jostens, Inc.	supplies	013830030054900	4.70
					4.70
0745016	10/03/18	Melissa Killian	EIU Articulation Conf.	013230030855211	130.80
			Articulation Conf WIU	013230030855211	176.58
			Articulation Conf ISU	013230030855211	23.22
					330.60
0745017	10/03/18	Kimberly Koehler	bus trip supplies	014110394554120	46.98
			bus trip supplies	014110394553900	75.00
					121.98
0745018	10/03/18	Arthur Koudelka	2018 ICAIA	061320152755212	509.50
					509.50
0745019	10/03/18	David Kuester	show supplies	013620620054120	135.03
					135.03
0745020	10/03/18	Lake States Dairy Center, Inc.	CEC FA/18 Bus Trip Escape	014110394553900	594.00
					594.00
0745021	10/03/18	Matthew Lee	OSHA trainer course	011320410055212	595.75
					595.75
0745022	10/03/18	Cynthia Lock	Forum for Excellence	061620269055211	156.22
					156.22
0745023	10/03/18	LogoFit, LLC	Imp Infinity Scarf	056240262054840	591.95
			Imp Infinity Scarf	056240262054840	
			X-Large Pom Beanie Imp	056240262054840	
			Knit Earband Imp Purple	056240262054840	
			Knit Earband with Fleece	056240262054840	
			Imp Knit Texting Glove	056240262054840	
			Imp Knit Texting Glove	056240262054840	
			Magic Gloves Striped Imp	056240262054840	
			Estimated Shipping	056240262054840	
			Discount	056240262054840	
					591.95

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0745024	10/03/18	MAEOPP	IL Chapter Memberships	063230530154600	320.00
					320.00
0745025	10/03/18	Manpower	simpson/wk end 9/9	027210472053900	530.88
			Simpson WE 9/23	027210472053900	663.60
					1,194.48
0745026	10/03/18	Rosemary McGinnis	EMT clinical seminar	011420436155312	437.98
					437.98
0745027	10/03/18	McMaster-Carr	Chair Mat for Carpeted	027810480054110	636.26
			Shipping	027810480054110	
					636.26
0745028	10/03/18	Menards	Misc supplies	027110471054140	290.74
			Misc supplies	011320416654120	79.92
			Misc supplies	027110471054140	109.27
					479.93
0745029	10/03/18	Mendota Publishing Corp.	Mendota Reporter Renewal	012120321254601	52.00
					52.00
0745030	10/03/18	Julie Milota	knox college 10/10	056430360955211	80.00
					80.00
0745031	10/03/18	Julie Milota	waubensee/glen ellyn10/13	056430360955211	140.00
					140.00
0745032	10/03/18	Mitchell Repair Information	SWRnwl: Online	011320445154422	1,099.00
					1,099.00
0745033	10/03/18	Susan Monroe	forum for excellence	061320152755211	95.95
					95.95
0745034	10/03/18	James Moskalewicz	Articulation Conf 9/25	013230030855211	124.26
					124.26
0745035	10/03/18	Willard Mott	HS Visit	011320570355212	19.62
			Student Recr-Elite Conf.	011320570355212	54.50
			Instr. Supplies	011320570354120	85.53
					159.65
0745036	10/03/18	M.S.C. Industrial Supply Co.	supplies	011320414754120	115.62
					115.62
0745037	10/03/18	NASCO - Fort Atkinson	Gloves Nitrile Small	011120571554120	453.50
			Gloves Nitrile Medium	011120571554120	
			Gloves Nitrile Large	011120571554120	
			Bags Basic Buddy Lung	011120571554120	
			Shipping	011120571554120	
					453.50
0745038	10/03/18	Quintin Overocker	Recruiting/DePue 9/27	013130030755211	15.69
			Recruiting 9/28	013130030755211	56.13
					71.82
0745039	10/03/18	Petty Cash	VB Ticket Deposit Error	050030361145300	100.00
					100.00
0745040	10/03/18	Michael Phillips	IBHE Fac Adm Council	018120080055212	217.31
					217.31
0745041	10/03/18	Renee Prine	reducing remi wkshop	013230030855211	144.43
			WIU arti conf.	013230030855211	215.82
			ISU articulation conf	013230030855211	139.52
					499.77
0745042	10/03/18	Thomas Ptak	rock valley 10/13	056430360355211	96.00
					96.00
0745043	10/03/18	Quill Corporation	supplies for resale	056240262054830	192.79
					192.79

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0745044	10/03/18	Republic Services, Inc.	Service 10/1-10/31	027610476057700	858.28
					858.28
0745045	10/03/18	Tom Richards	vball official 10/10	056430361153900	110.00
					110.00
0745046	10/03/18	Russell Brands, LLC	Pullover hoods	056240262054840	432.03
			Sweatshirts	056240262054840	346.36
					778.39
0745047	10/03/18	Schroff Development Corp	Plantenberg/Engineering	056240262054810	200.00
					200.00
0745048	10/03/18	Scrip Safe Security Products	Portrait Transcript	013130030754900	861.97
			Global Watermark Protect	013130030754900	
			Emergency Stock	013130030754900	
			Freight	013130030754900	
					861.97
0745049	10/03/18	Jeremy Sharp	wsoccer official 10/12	056430360653900	120.00
					120.00
0745050	10/03/18	Springboard, Inc.	2019 fashion planners	056240262054830	51.70
					51.70
0745051	10/03/18	Springfield Electric Supply	Misc supplies	027110471054141	45.90
					45.90
0745052	10/03/18	Karen Stachowiak	Articulation conf 9/27	013230030855211	64.31
					64.31
0745053	10/03/18	Star Ford Inc.	car rental	056430361454150	56.00
					56.00
0745054	10/03/18	Tri-City Vending	Smart Dry Paper Towels	011320410454140	29.45
			Maxwell House Coffee	011320410454110	97.50
			Plastic Knives	011320410454110	21.42
					148.37
0745055	10/03/18	Triarch Incorporated	Giardia Microscope Slide	011120571154120	113.50
			UPS Ground Shipping	011120571154120	
					113.50
0745056	10/03/18	The Farmhouse Restaurant, LLC	farmhouse 10/12	014110394553900	543.75
					543.75
0745057	10/03/18	The Lincoln Electric Company	supplies	011320416654120	1,782.49
			supplies	011320416654120	83.83
					1,866.32
0745058	10/03/18	Vanguard Contractors, Inc.	Exterior Stair upgrades	037110451558200	26,629.00
			Accessibility upgrades	037110451458400	53,119.00
					79,748.00
0745059	10/03/18	Diana Welch	vball official 10/10	056430361153900	110.00
					110.00
0745060	10/03/18	WorldPoint ECC, Inc.	Training CPR Masks/	011420736054120	297.30
			Training CPR Masks/	011420736054120	
			Est. Shipping & Handling	011420736054120	
					297.30
0745061	10/04/18	AFLAC	Payroll Deductions	01000000021900	225.96
					225.96
0745062	10/04/18	American Federation of Teachers	Payroll Deductions	01000000021900	2,036.48
					2,036.48
0745063	10/04/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0745064	10/04/18	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	512.73
					512.73

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0745065	10/04/18	Eureka Savings Bank	Payroll Deductions	010000000021900	3,160.73
					3,160.73
0745066	10/04/18	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,809.33
					2,809.33
0745067	10/04/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.00
					125.00
0745068	10/04/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	50.39
					50.39
0745069	10/04/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	207.00
					207.00
0745070	10/04/18	IVCC Bookstore	Payroll Deductions	010000000021900	209.46
					209.46
0745071	10/04/18	Illinois Valley Community College	Payroll Deductions	010000000021900	45.07
					45.07
0745072	10/04/18	Service Employees #138	Payroll Deductions	010000000021900	247.00
					247.00
0745073	10/04/18	SURS	Payroll Deductions	010000000021100	51,176.40
					51,176.40
0745074	10/04/18	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0745075	10/04/18	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	50.50
					50.50
0745076-0745097	10/04/18	Student Refunds	Student Refunds	010000000013300	16,686.84
					16,686.84
0745098	10/10/18	4IMPRINT	Sticky Books	056240262054830	486.37
					486.37
0745099	10/10/18	Ameren Illinois	Elec main	027610476057300	18,593.41
					18,593.41
0745100	10/10/18	Kaitlyn Anthony	Design Fee for Eagle	013130030754700	100.00
					100.00
0745101	10/10/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	22.27
					22.27
0745102	10/10/18	Andrew Arnold	Bugs	011120571154120	5.50
					5.50
0745104	10/10/18	AT&T	phone 8/17-9/16	027610476057508	174.09
			phone 8/17-9/16	027610476057500	1,134.35
					1,308.44
0745105	10/10/18	Breedlove Sporting Goods Inc.	Asics Roll Shot Jersey	056430361154120	958.00
			Mizuno Women's	056430361154120	
			Mizuno Knee Pads	056430361154120	
			Shipping - approx	056430361154120	
					958.00
0745106	10/10/18	Carolina Biological Supply Company	Pyrex Vista Beaker 10 mL	011320570354120	132.95
			Freight and Handling	011320570354120	
					132.95
0745107	10/10/18	A.J. Cross	vball official 10/20	056430361153900	330.00
					330.00
0745108	10/10/18	Danville Area Community College	other contra services	014210331053900	1,145.00
					1,145.00
0745109	10/10/18	DDI	instr supplies	014210331054120	974.38
					974.38

Dean J. [Signature]



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0745110	10/10/18	Demco Inc	Item # WL13740190	056240262054830	21.43
			Item #WL13762870	056240262054830	
			Estimated shipping	056240262054830	
					21.43
0745111	10/10/18	DeMilio's Italian Deli, LLC	Business Training 10/3	014210331055110	31.80
			Catering:Development Day	018440184055110	982.60
					1,014.40
0745112	10/10/18	U.S. Bank National Association	Vista Print Order	012120321254110	49.68
			Credit for tax	012120321254110	
			Titleist Pro V1 LP	056430360454120	339.00
			Shipping	056430360454120	
			Autel Maxiscope	061320152754120	475.00
			SSSA Membership Fee	018120080055112	140.00
			Conference Registration	018120080055112	
			WordPress Upgrade - No	012220322253900	48.00
			Registration Fee for	011120650055111	20.00
			Registration Fee for	011120650055112	40.00
			Registration Fee for	011120570055111	20.00
			Registration Fee for	013230030855111	40.00
			Registration Fee for	018120080055111	20.00
			Registration Fee for	011120571655112	20.00
			Registration Fee for	011520552155112	20.00
			August FB "me" ads	014110394154700	25.00
			Callaway Hauler Bag	056430360454120	1,013.25
			Credit for set up fee	056430360454120	
			NAEYC Code of Ethical	011220646154600	100.00
			Statement of Commitment	011220646154600	
			Shipping	011220646154600	
			Webinar Topic:	011320410055112	179.00
			Registration Fee for	012220322255111	20.00
		2,568.93			
0745113	10/10/18	Thomson Gale	library books	012120321254506	182.88
					182.88
0745114	10/10/18	Grainger	Vee Gee Hydrometer Jar	011320570354120	80.24
					80.24
0745115	10/10/18	Christopher Herman	supplies	056430360254120	60.00
					60.00
0745116	10/10/18	Christopher Herman	rock valley 10/20	056430360255211	224.00
					224.00
0745117	10/10/18	Leslie Hofer	NIN quarterly mtg 9/28	018440184055211	132.50
					132.50
0745118	10/10/18	ICCAROO	Membership Due	013130030754600	40.00
					40.00
0745119	10/10/18	ICCF A - Illinois Comm College Faculty Assoc	ICCA/ICCF A Conf 11/15-16	011120570055111	150.00
					150.00
0745120	10/10/18	ILASFAA	ILASFAA Fall Wrkshop	013430236155111	50.00
			ILASFAA Wrkshop	013430236155111	50.00
			ILASDFAA Fall Wrkshop	013430236155111	50.00
			ILASFAA Fall Wrkshop	013430236155111	75.00
					225.00
0745121	10/10/18	Illinois Valley Community Hospital	mzoughi/tdt screening	011320410453900	137.00
			perkins/tdt screening	011320410453900	137.00
					274.00

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0745122	10/10/18	Midwest Service & Installation	supplies	011120572053400	988.51
			credit/supplies	011120572053400	(185.00)
					803.51
0745123	10/10/18	IVCH Health Promotions	ecards	011420736053900	96.00
					96.00
0745124	10/10/18	JA Majors Company LTD	books for resale	056240262054810	37.09
					37.09
0745125	10/10/18	Jostens, Inc.	supplies	013830030054900	145.50
			graduation supplies	013830030054900	49.35
					194.85
0745126	10/10/18	Krueger International	700 Series Files Lat	027810480054140	1,662.90
			700 Series Files Lat	027810480054140	
					1,662.90
0745127	10/10/18	Manpower	simpson/wke egd 9/16	027210472053900	663.60
					663.60
0745128	10/10/18	Marco, Inc.	Copier chges Mach Lab	011320621656200	23.26
			Copier charges 9/8-10/7	056940569056200	1,205.86
			Copier chges Ottawa	056940569056200	140.06
					1,369.18
0745129	10/10/18	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	160.86
					160.86
0745130	10/10/18	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	364.60
					364.60
0745131	10/10/18	Cynthia Meiners	Book Return	056240262054810	55.37
					55.37
0745132	10/10/18	Menards	Plano Shelving Unit	013230030854900	71.97
			supplies	011320417054120	356.36
					428.33
0745133	10/10/18	Julie Milota	Tolls/Milwaukee 9/30	056430360955211	10.50
					10.50
0745134	10/10/18	Mountain Measurement, Inc.	Annual NCLEX PN Report	011420734754600	700.00
			Semi Annual Fall NCLEX PN	011420734754600	
			Annual NCLEX PN CSV	011420734754600	
			Semi Annual Fall NCLEX PN	011420734754600	
			Annual NCLEX RN Report	011420734754600	
			Semi Annual Fall NCLEX RN	011420734754600	
			Annual NCLEX RN Supp CSV	011420734754600	
			Semi Annual Fall RN CSV	011420734754600	
					700.00
0745135	10/10/18	N.Central Il Council of Governments	2018 Annual Dinner	014810342055111	25.00
					25.00
0745136	10/10/18	Netwolves ECCI Corp	Phone 9/1-9/30	027610476057500	231.37
					231.37
0745137	10/10/18	Office Depot, Inc.	supplies for resale	056240262054830	7.02
			supplies for resale	056240262054830	84.82
					91.84
0745138	10/10/18	Adam Oldaker	Dirc Mt-Honors Council	011120650055212	71.40
					71.40
0745139	10/10/18	Patterson Dental Supply, Inc.	dental supplies	011420436954120	2,928.97
			credit/dental supplies	011420436954120	(2,730.00)
			Cavitron Slect SPS Pkg	061320152754120	2,289.00
			Cavitron Reservoir	061320152754120	684.42
					3,172.39

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745140	10/10/18	Petty Cash	tdt permit	011320410453900	300.00
					300.00
0745141	10/10/18	Erin Polte	mchenry 10/18	056430361155211	104.00
					104.00
0745142	10/10/18	Phil Powers	vball official 10/16	056430361153900	110.00
					110.00
0745143	10/10/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
					156.00
0745144	10/10/18	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
					154.00
0745145	10/10/18	Quill Corporation	Supplies for resale	056240262054830	91.93
			Desk Pad	056240262054830	9.99
			Clear T sign holder	056240262054830	111.99
					213.91
0745146	10/10/18	Jon Rask	vball official 10/20	056430361153900	330.00
					330.00
0745147	10/10/18	Jon Rask	vball official 10/16	056430361153900	110.00
					110.00
0745148	10/10/18	Response Technologies, Ltd.	Centurion Armor	127440090653400	1,201.16
					1,201.16
0745149	10/10/18	Riffle, Inc.	other contra services	014210331053900	1,680.00
					1,680.00
0745150	10/10/18	Russell Brands, LLC	supplies for resale	056240262054840	379.41
			shipping	056240262054840	
					379.41
0745151	10/10/18	Star Ford Inc.	transit rental	056430361454150	130.25
			transit rental	056430361454150	243.00
			transit rental	056430361454150	138.00
			Mens soccer 9/20	056430361454150	138.00
			Mens Soccer 9/18	056430361454150	128.00
				777.25	
0745152	10/10/18	Interline Brands	supplies	027210472054140	1,763.36
					1,763.36
0745153	10/10/18	Sweetwater Sound Inc.	Shure ULXS14/85	013620620154120	1,457.37
			shipping	013620620154120	
					1,457.37
0745154	10/10/18	Sarah Trager	workshop/remediation 9/24	012220322255211	67.58
			mlg/ottawa	012220322255211	19.62
					87.20
0745155	10/10/18	The Chicago Tour Company	frankie valli	014110394553900	2,520.00
					2,520.00
0745156	10/10/18	The Lincoln Electric Company	supplies	011320416654120	1,130.00
					1,130.00
0745157	10/10/18	VWR Funding, Inc.	supplies	011120571154120	189.17
					189.17
0745158	10/10/18	Wipfli LLP	audit	118240091453100	23,500.00
					23,500.00
0745159	10/10/18	Donald Zellmer	show choir supplies	013620620054120	65.40
					65.40
0745160-0745191	10/11/18-11/15/18	Student Refunds	Student Refunds	010000000013300	13,359.21
					13,359.21

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745192	10/17/18	ABC-CLIO, LLC	Standing Order Title	012120321254501	50.64
			Shipping	012120321254501	
					50.64
0745193	10/17/18	Airgas, Inc.	supplies	027310473054140	109.16
					109.16
0745194	10/17/18	Ameren Illinois	OTC/electric 8/27-9/26	027610476057308	786.02
					786.02
0745195	10/17/18	American Red Cross Illinois Valley Chapter	Adult 1st AID/CPR/AED	011420730054120	448.00
					448.00
0745196	10/17/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	22.27
					22.27
0745197	10/17/18	Andrew Arnold	Bugs and supplies	011120571154120	59.64
					59.64
0745198	10/17/18	AT&T	Service 9/28-10/27	027610476057500	1,375.91
			Service 9/28-10/27	027610476057500	45.33
					1,421.24
0745199	10/17/18	Bonnie Bennett-Campbell	Comm&Tech College/IAP	011120116055211	390.83
					390.83
0745200	10/17/18	Breedlove Sporting Goods Inc.	Shirts	056240262054840	180.50
			Shirts	056240262054840	42.70
					223.20
0745201	10/17/18	Michael Bromley	wbkstball official 10/18	056430360353900	70.00
					70.00
0745202	10/17/18	Cynthia Cardosi	Rialto Square Theatre	063230530155212	50.00
					50.00
0745203	10/17/18	Carolina Biological Supply Company	Lancets	011120571154120	183.91
			Instr. supplies	011120571154120	405.52
					589.43
0745204	10/17/18	John Carroll	wbkstball official 11/3	056430360353900	150.00
					150.00
0745205	10/17/18	CenterPoint Energy Services, Inc.	Gas deliv 8/1-8/31	027610476057100	4,102.10
					4,102.10
0745206	10/17/18	Lori Cinotte	dual credit class	011120650055210	32.70
					32.70
0745207	10/17/18	Constellation NewEnergy, Inc.	Electric 8/9-9/8	027610476057300	31,542.21
					31,542.21
0745208	10/17/18	Jerome Corcoran	Reg fees	018110081055111	27.00
			Mileage/mtg 9/13-10/10	018110081055211	185.30
					212.30
0745209	10/17/18	Scott Davis	Soccer/Harper/10-12	056430360653900	160.00
					160.00
0745210	10/17/18	Delta Dental of Illinois	Rec period 9/1-9/30	010000000021510	12,294.15
					12,294.15
0745211	10/17/18	DeMilio's Italian Deli, LLC	Peak Performance 10/2	014210331055110	113.90
			Catering for FA/18 Barb	014110394153900	741.95
			Coaching for Peak perf 10	014210331055110	110.25
			Student appr day 10/9	013830030055110	384.15
			Cater: Healthcare	011120116055110	92.50
					1,442.75
0745212	10/17/18	Tammy Ebner-Landgraf	Practicum trn/observ	011120650055210	16.35
					16.35
0745213	10/17/18	James Enlow	wbkstball official 10/18	056430360353900	70.00
					70.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745214	10/17/18	Jean Forst	Illinois Reading Council	011120650054600	215.00
			Illinois Reading Council	011120650055112	45.00
			Illinois Reading Council	011120650055212	216.90
			MLA-2019	011120650055112	190.00
			Teach/Hall HS 9/5-28	011120650055210	107.91
					774.81
0745215	10/17/18	G4S Secure Solutions (USA) Inc.	OTC/Security 9/24-9/30	127440090653908	1,338.60
			MC/Security 9/24-9/30	127440090653900	8,229.71
					9,568.31
0745216	10/17/18	Jane Goetz	Reg fee/ICCTA 9/14-15	018510091055111	150.00
			ICCTA/EastPeoria 9/14-15	018510091055211	218.00
					368.00
0745217	10/17/18	Grainger	Jet Woodworking Jointer	011320570354120	1,131.90
					1,131.90
0745218	10/17/18	Green River Lines Inc.	CEC Bus Trip: Chicago	014110394553900	970.00
					970.00
0745219	10/17/18	Mark Grzybowski	supplies/student appricia	013830030054900	63.16
					63.16
0745220	10/17/18	Darrell Hite	wbkstball official 10/18	056430360353900	70.00
					70.00
0745221	10/17/18	Leslie Hofer	CUPA-HR Annual Conf.	018440184055311	769.88
					769.88
0745222	10/17/18	Humboldt Mfg Co.	Soil Grinder, 110V	061320152754120	1,045.00
			Shipping	061320152754120	
					1,045.00
0745223	10/17/18	ICCCSSO	ICCCSSO 2018 Fall Mtg	013830030055111	25.00
					25.00
0745224	10/17/18	Illinois Valley Community Hospital	wahnefried/tdt screening	011320410453900	137.00
			hook/tdt screening	011320410453900	137.00
					274.00
0745225	10/17/18	Carolina Flying Discs, Inc.	Supl for resale	056240262054830	133.33
					133.33
0745226	10/17/18	Interstate Battery System of Central Illinois, Inc.	6V 420ah Battery	027210472053400	1,006.24
					1,006.24
0745227	10/17/18	IVCC Student Activity	Activity Fees	010000000025800	65,908.87
					65,908.87
0745228	10/17/18	IVCC Student Activity	Short Term Loan Repay	010000000025800	5,631.00
					5,631.00
0745229	10/17/18	John's Service & Sales Inc.	Fan Motor Part	027110471054140	68.00
					68.00
0745230	10/17/18	Kilgore International, Inc	PRO2002-UL-SP-DPM-28:	011420436953400	561.37
			ARTIFICIAL PLAQUE (PINK)	011420436953400	
			POLE MOUNTING ARTICULATOR	011420436953400	
			SCREWS FOR TEETH (1/16cp	011420436953400	
			Freight	011420436953400	
					561.37
0745231	10/17/18	Donald King	mbkstball official 11/3	056430360253900	150.00
					150.00
0745232	10/17/18	Donald King	mbkstball official 10/26	056430360253900	70.00
					70.00
0745233	10/17/18	Lakeshore Learning Materials	Classroom Laminating	011220646154120	206.40
					206.40

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745234	10/17/18	Lamacar Inc	Supl for resale	056240262054830	170.58
					170.58
0745235	10/17/18	Shane Lange	national apprent conf	011320410055211	373.13
					373.13
0745236	10/17/18	Locker Room	Spalding Basketball	056430360354120	234.95
			Shipping	056430360354120	
					234.95
0745237	10/17/18	DawnAnne Lockwood	ILCO mtg/RichlandCC 10/10	012220322255211	122.08
					122.08
0745238	10/17/18	Neopost Leasing Inc.	Mail System Lease	028440378056200	3,688.08
					3,688.08
0745239	10/17/18	Marco, Inc.	copier usage	063230530153400	139.31
			Copier Rental Agreement	063230530153400	351.51
			Copier Rental Agreement	011420435753400	95.73
			Copier Rental Agreement	061620298053400	200.24
			Copier Rental Agreement	013130030753400	62.85
			Copier Rental Agreement	018240082053400	20.47
			Supply Freight Fee	063230530153400	2.50
			Supply Freight Fee	011420435753400	2.50
			Supply Freight Fee	061620298053400	7.50
			Supply Freight Fee	013130030753400	1.88
			Supply Freight Fee	018240082053400	0.62
			Copier Rental Agreement	063230530153400	351.51
			Copier Rental Agreement	011420435753400	95.73
			Copier Rental Agreement	061620298053400	200.24
			Copier Rental Agreement	013130030753400	62.85
			Copier Rental Agreement	018240082053400	20.47
			Supply Freight Fee	063230530153400	2.50
			Supply Freight Fee	011420435753400	2.50
			Supply Freight Fee	061620298053400	7.50
			Supply Freight Fee	013130030753400	1.88
			Supply Freight Fee	018240082053400	0.62
					1,630.91
0745240	10/17/18	Pete McGinnes	wbkstball official 11/3	056430360353900	150.00
					150.00
0745241	10/17/18	Menards	Misc supplies	027110471054140	83.24
					83.24
0745242	10/17/18	Midwest Library Service	Books for library	012120321254502	28.99
					28.99
0745243	10/17/18	Midwest Motor Supply Co. Inc.	supplies	011320416654120	59.90
			supplies	011320416654120	531.66
					591.56
0745244	10/17/18	Julie Milota	knox college gas reimb.	056430360955211	45.92
					45.92
0745245	10/17/18	Susan Monroe	misc. mlg reimb.	011120116055211	98.75
			misc. mlg reimb.	061320152755211	3.49
					102.24
0745246	10/17/18	Moore Medical Corporation	Sharps Stack 2Gal	011420436154120	27.12
					27.12
0745247	10/17/18	James Moskalewicz	NACADA National Conf.	013230030855312	832.29
			ISU edu adv 10/12	013230030855211	64.31
					896.60

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745248	10/17/18	Motion Industries, Inc.	Misc supplies	027110471054140	264.73
			Misc supplies	027110471054140	118.18
					382.91
0745249	10/17/18	Willard Mott	Calculators	011320570354120	141.86
					141.86
0745250	10/17/18	Munch's Supply LLC	instr supplies	011320417054120	332.35
					332.35
0745251	10/17/18	North Carolina State University	PACE Survey	018710585054121	5,000.00
					5,000.00
0745252	10/17/18	O'Reilly Auto Enterprises, LLC	auto supplies	056920445254800	3.80
					3.80
0745253	10/17/18	Office Depot, Inc.	Markers	056240262054830	64.34
					64.34
0745254	10/17/18	Quintin Overocker	recruiting	013130030755211	17.44
			recruiting	013130030755211	17.44
					34.88
0745256	10/17/18	Shane Parker	mbkstball official 10/26	056430360253900	70.00
					70.00
0745257	10/17/18	Parkland College Bookstore	Reg fee/IVCC	056430361155211	286.00
					286.00
0745258	10/17/18	PBS	Credit for return	012120321254410	(4.98)
			Dolores DVD	018440184054120	46.75
			Shipping and Handling	018440184054120	
					41.77
0745259	10/17/18	Pocket Nurse	Demo Dose Powder Multi	011420734754120	29.20
			Demo Dose Powder	011420734754120	116.80
			Weekly Planner	011420734754120	24.38
			Instant Hot Pack 5x9IN	011420734754120	6.96
					177.34
0745260	10/17/18	Erin Polte	Vball/Lincoln 10/24	056430361155211	104.00
					104.00
0745261	10/17/18	Erin Polte	Vball/Highland 10/23	056430361155211	104.00
					104.00
0745262	10/17/18	Dennis Price	softball official 5/2	056430360753900	95.00
					95.00
0745263	10/17/18	Barnes & Noble Education, Inc.	TShirts	056240262054840	219.55
					219.55
0745264	10/17/18	Thomas Ptak	elgin 11/1	056430360355211	104.00
					104.00
0745265	10/17/18	Kimberly Radek	Reg fee/MLA 1/3/19-1/6/19	011120650055112	190.00
					190.00
0745266	10/17/18	Gene Rayford	mbkstball official 11/3	056430360253900	150.00
					150.00
0745267	10/17/18	Gene Rayford	mbkstball official 10/26	056430360253900	70.00
					70.00
0745268	10/17/18	Brian Rewerts	wbkstball official 11/3	056430360353900	150.00
					150.00
0745269	10/17/18	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	324.64
			shipping	056240262054830	
					324.64
0745270	10/17/18	Diane Scoma	cultural event/meal reimb	063230530155212	722.16
					722.16



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745271	10/17/18	Screenvision Direct Inc.	audio slide	018310183054700	480.00
					480.00
0745272	10/17/18	Shaw Media	Newspaper Subscription	018310183054600	197.60
					197.60
0745273	10/17/18	Shelley Leasing Inc.	Monthly ice mach lse	056430361453900	140.00
					140.00
0745274	10/17/18	Interline Brands	Misc supplies	027210472054140	1,008.45
					1,008.45
0745275	10/17/18	Thomas Hoxsey	Restripe Visitors Park-	027810480053400	400.00
					400.00
0745276	10/17/18	Thomas Pump Co., Inc.	Motor 1HP	027110471054444	987.00
			Slinger	027110471054444	
			Shipping	027110471054444	
					987.00
0745277	10/17/18	US Postal Service	Permit Fee - USPS	028440378054430	225.00
					225.00
0745278	10/17/18	Verizon Wireless Services, LLC	Security svc 10/9-11/8	127440090657500	34.55
					34.55
0745279	10/17/18	VWR Funding, Inc.	ERL Flask	011120571154120	34.56
					34.56
0745280	10/17/18	Wex Bank	Athletics	056430361454150	1,356.61
			Facilities	027310473054150	124.12
			Shipping	028440378054150	38.83
			TDT	011320410454150	2,036.14
					3,555.70
0745281	10/17/18	Walter J Zukowski & Assoc	Miscellaneous	018640091053500	128.70
			Collective bargaining SEI	018640091053500	188.10
			Column Movement	018640091053500	178.20
			Sherman School	018640091053500	825.40
			Collective bargaining-FAC	018640091053500	5,512.85
					6,833.25
0745282	10/18/18	AFLAC	Payroll Deductions	01000000021900	225.96
					225.96
0745283	10/18/18	American Federation of Teachers	Payroll Deductions	01000000021900	2,036.48
					2,036.48
0745284	10/18/18	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0745285	10/18/18	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	442.56
					442.56
0745286	10/18/18	Eureka Savings Bank	Payroll Deductions	01000000021900	3,085.73
					3,085.73
0745287	10/18/18	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,809.33
					2,809.33
0745288	10/18/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	125.00
					125.00
0745289	10/18/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.39
					50.39
0745290	10/18/18	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	207.00
					207.00
0745291	10/18/18	IVCC Bookstore	Payroll Deductions	01000000021900	96.84
					96.84
0745292	10/18/18	Service Employees #138	Payroll Deductions	01000000021900	228.00
					228.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745293	10/18/18	SURS	Payroll Deductions	01000000021100	45,699.78
					45,699.78
0745294	10/18/18	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31
0745295	10/18/18	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	50.50
					50.50
0745296-0745320	10/18/18	Student Refunds	Student Refunds	01000000013300	13,719.99
					13,719.99
0745322	10/24/18	Accurate Biometrics, Inc.	ISP Fingerprinting FA18	011220646153900	30.00
					30.00
0745323	10/24/18	ACES Info Technology and Communications Service	Color Chart for	011320570354120	170.50
			Sample Grain Rings	011320570354120	
			Shipping	011320570354120	
					170.50
0745324	10/24/18	Advance Stores Company, Incorporated	auto supplies	056920445254800	652.57
					652.57
0745325	10/24/18	Airgas, Inc.	Cylinder rental	027310473056200	177.57
			Cradle Lease Renewal	011320416653900	826.42
			Cylinder Lease Renewal	011320416653900	
			Airgas Hazmat Charge MLH	011320416653900	
					1,003.99
0745326	10/24/18	Amazon.Com	SAFEMORE 10 Outlet Power	012220322254110	83.97
			Books for library	012120321254501	482.31
			Books for resale	056240262054810	1,645.46
			2pcs AV-JEFE AVL670	013620620154120	500.85
			Shipping	013620620154120	
					2,712.59
0745327	10/24/18	Ameren Illinois	MC/gas 9/1-10/1	027610476057100	2,806.16
					2,806.16
0745328	10/24/18	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	22.27
					22.27
0745329	10/24/18	Arthur Gallagher Risk Management Services, Inc.	Auto Insurance Premium	128640090456500	32.00
					32.00
0745330	10/24/18	Associated Bodywork & Massage Professionals	Online Software:	011420435754420	390.00
					390.00
0745331	10/24/18	Bonnie Bennett-Campbell	P20	011120116055211	65.40
					65.40
0745332	10/24/18	Best Impressions Company	6' Custom Table Cover	013230067054900	351.65
			Set Up Charge	013230067054900	
			Packing & Handling	013230067054900	
			Estimated Shipping	013230067054900	
					351.65
0745333	10/24/18	Black Hawk College - Quad-Cities Campus	ICCCAO Membership Dues	018120080054600	50.00
					50.00
0745334	10/24/18	Bureau County Republican	advertisement	018310183054700	255.00
			Subscription Renewal	018310183054600	90.00
					345.00
0745335	10/24/18	Bushue Human Resources, Inc.	background screening	128640090153200	180.00
			background screening	128640090153200	143.00
					323.00
0745336	10/24/18	Michelle Carboni	ICCSPP/Heartland 10/11	018440568055211	62.13
					62.13

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745337	10/24/18	Carolina Biological Supply Company	Instr. supplies	011120571154120	22.32
			Instr. supplies	011120571154120	62.37
					84.69
0745338	10/24/18	WZOE, Inc.	advertisement	018310183054700	750.30
					750.30
0745339	10/24/18	Colorado Nut Company	Supl for resale	056240262054830	313.66
					313.66
0745340	10/24/18	Comcast Holdings Corporation	advertising	018310183054700	360.00
					360.00
0745341	10/24/18	Confidential On-site Paper Shredding	on site shredding	018640091053900	47.70
					47.70
0745342	10/24/18	Constant Contact, Inc.	Constant Contact Renewal	014810342054700	525.00
			Constant Contact Renewal	013130030754700	525.00
					1,050.00
0745343	10/24/18	Cosgrove Distributors	Snacks for resale	056240262054830	123.70
			Credit for returns	056240262054830	(7.24)
					116.46
0745344	10/24/18	Credentials Inc.	transcripts 7/1-9/30	013130030753900	600.00
					600.00
0745345	10/24/18	Carrie Danekas	Standards Prof Trn 10/13	061620296355210	112.27
					112.27
0745346	10/24/18	Dorene Data	WhatsNewInSolidworks10/10	011320410055212	109.00
					109.00
0745347	10/24/18	DeMilio's Italian Deli, LLC	State Univ Trsf day 10/11	013230030855110	96.20
			HealthyRelat/DomestVio	013830030055110	35.00
			PvtILColl/UnivDay 10/18	013230030855110	116.20
			MidTermTuneupWkshp10/12	063230530155110	60.00
			Catering: ELE/ELT/WND	011320430055110	152.15
		459.55			
0745348	10/24/18	Designs & Signs	Wayfinding Sign for Bldg	027810480054140	1,829.00
					1,829.00
0745349	10/24/18	Dex	Advertising	018310183054700	63.00
					63.00
0745350	10/24/18	Edvotek, Inc.	Chemotaxis: The Science	011120571154120	1,056.00
			Human PCR Tool Box	011120571154120	
			DNA Fingerprinting by	011120571154120	
			Shipping & Handling	011120571154120	
		1,056.00			
0745351	10/24/18	Ellucian Company, L.P.	Class:Resrch Fundamntls	018810595055190	480.00
					480.00
0745352	10/24/18	Federal Express	shipping charges	018640091054430	29.37
			shipping charges	056240262054810	436.26
			shipping charges	018640091054430	9.74
		475.37			
0745353	10/24/18	Midwest Institute for IIE	Membership Renewal	011120651354600	300.00
					300.00
0745354	10/24/18	Amber Fox	ChicagoBoardOfTrade 10/12	011220511555212	15.05
					15.05
0745355	10/24/18	G4S Secure Solutions (USA) Inc.	OTC/sec 10/1-10/7	127440090653908	1,338.60
					1,338.60
0745356	10/24/18	Green River Lines Inc.	Project Success Bus Trip	063230530153900	935.00
					935.00



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745357	10/24/18	Illinois Power Marketing Company	OTC/elec 8/28-9/26	027610476057308	748.79
					748.79
0745358	10/24/18	American Marketing & Publishing LLC	Virtual Tour	018310183054700	1,090.00
			Phone Directory Listing	018310183054700	
					1,090.00
0745359	10/24/18	ICCCA	Fall Conf. 11/15-16	012220322255111	200.00
					200.00
0745360	10/24/18	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0745361	10/24/18	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	450.00
			ifiber Cnection- Oglesby	012410595357600	1,350.00
			ifiber Cnection- Ottawa	018810595057608	450.00
			ifiber Cnection- Ottawa	012410595357608	1,350.00
					3,600.00
0745362	10/24/18	Illinois Valley Community Hospital	TDT/Martinez	011320410453900	137.00
			TDT/States	011320410453900	137.00
			TDT/Schroeder	011320410453900	137.00
					411.00
0745363	10/24/18	Sugar Bush Inc.	Orientation Program	013230030853423	1,900.00
					1,900.00
0745364	10/24/18	Interactive Health Solutions, Inc.	Lab Health Evaluations	018640091052900	3,340.00
			Physician Verification	018640091052900	
					3,340.00
0745365	10/24/18	Kilgore International, Inc	PRO2002-UL-HD-DPM-28 UP &	011420436953400	518.40
			PRO2001-UL-HD-DPM-32	011420436953400	
			SCREWS FOR TEETH (1/16cp	011420436953400	
			SHIPPING	011420436953400	
					518.40
0745366	10/24/18	Keith King	IACCB Conf	011120571155112	190.00
					190.00
0745367	10/24/18	Kimberly Koehler	fair oaks farm bus trip	014110394553900	233.75
			fair oaks farm bus trip	014110394554120	31.95
			Fair Oaks Farm Bus Trip	014110394554120	19.23
			Fair Oaks Farm Bus Trip	014110394553900	91.00
					375.93
0745368	10/24/18	Koener Electric, Inc	Isolate ground fault 10/2	027110471053400	380.00
					380.00
0745369	10/24/18	David Kuester	show supplies	013620620154120	74.56
					74.56
0745370	10/24/18	Shane Lange	auto recruiting & adv	011320410055110	80.00
			auto recruiting & adv	011320410055211	196.20
					276.20
0745371	10/24/18	LaSalle County Broadcasting Corp	web banner	018310183054700	770.92
			wlpo-am	018310183054700	
			wajk	018310183054700	
					770.92
0745372	10/24/18	Link Media Midwest, LLC	Poster Display	018310183054700	550.00
			Poster Display	018310183054700	180.00
					730.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745373	10/24/18	Locker Room	A4 Women's reversible	056430360354120	770.00
			A4 Women's reversible	056430360354120	
			Freight approx	056430360354120	
					770.00
0745374	10/24/18	Manpower	simpson/wk end 9/30	027210472053900	663.60
					663.60
0745375	10/24/18	Marco, Inc.	Supply Freight Fee	063230530153400	5.01
			Supply Freight Fee	011420435753400	5.01
			Supply Freight Fee	061620298053400	15.00
			Supply Freight Fee	013130030753400	3.75
			Supply Freight Fee	018240082053400	1.23
			Copier Rental Agreement	063230530153400	351.51
			Copier Rental Agreement	011420435753400	95.73
			Copier Rental Agreement	061620298053400	200.24
			Copier Rental Agreement	013130030753400	62.85
			Copier Rental Agreement	018240082053400	20.47
			copier usage	063230530153400	165.68
					926.48
			0745376	10/24/18	McGraw-Hill Global Education Holdings. LLC
books for resale	056240262054810	240.00			
		360.00			
0745377	10/24/18	Menards	supplies	011320570354120	616.81
			supplies	011320416654120	62.63
					679.44
0745378	10/24/18	Michael Breslaw	supplies for resale	056240262054830	435.00
					435.00
0745379	10/24/18	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0745380	10/24/18	Julie Milota	tennis supplies	056430360954120	76.91
			waubonsee/glen ellyn reim	056430360955211	5.70
					82.61
0745381	10/24/18	Willard Mott	IACCAI Conf.	061320152755212	304.95
					304.95
0745382	10/24/18	M.S.C. Industrial Supply Co.	supplies	011320414754120	11.60
			supplies	011320414754120	84.76
					96.36
0745383	10/24/18	L&L of Sterling, Inc.	auto supplies	056920445254800	3,054.80
					3,054.80
0745384	10/24/18	L&L of Sterling, Inc.	instr supplies	011320445154120	554.47
					554.47
0745385	10/24/18	National Association for Multicultural Education	Fall Conf. 11/26-12/1	011120650055112	269.00
					269.00
0745386	10/24/18	National Safety Council	NSC Bloodborne &	056240262054810	47.78
			Shipping	056240262054810	
					47.78
0745387	10/24/18	Office Depot, Inc.	supplies for resale	056240262054830	30.95
			supplies for resale	056240262054830	38.99
			supplies for resale	056240262054830	74.95
					144.89
0745388	10/24/18	Omnikron Systems, Inc.	other contra services	011210331553900	1,228.00
					1,228.00
0745389	10/24/18	Quintin Overocker	seneca hs recruiting	013130030755211	37.61
					37.61

Handwritten signature/initials



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745390	10/24/18	Petty Cash	TDT	011320410453900	300.00
			Petty cash reimbursement	011120571154120	138.36
			Petty cash reimbursement	018440184055111	10.00
			Petty cash reimbursement	014110394154120	82.28
			Petty cash reimbursement	011120110054110	11.74
			Petty cash reimbursement	011120650054120	11.35
			Petty cash reimbursement	063230530155212	50.00
			Petty cash reimbursement	011320414854120	37.61
			Petty cash reimbursement	011420436954600	30.00
			Petty cash reimbursement	056430361454120	16.09
			Petty cash reimbursement	011220544455112	25.00
			Petty cash reimbursement	011420734754110	19.75
			Petty cash reimbursement	011320445154120	22.23
					754.41
			0745391	10/24/18	Erin Polte
					104.00
0745392	10/24/18	PrismRBS, LLC	maint & hosting fees	056240262053400	283.00
					283.00
0745393	10/24/18	Quill Corporation	credit/supplies resale	056240262054830	(6.22)
			supplies for resale	056240262054830	125.79
					119.57
0745394	10/24/18	Shane Rainey	mbkstball official 11/3	056430360253900	150.00
					150.00
0745395	10/24/18	Robert Reese	Chicago Board of Trade/Fe	011220511255212	82.87
					82.87
0745396	10/24/18	Riffle, Inc.	other contra services	014110394153900	1,500.00
					1,500.00
0745397	10/24/18	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					1,750.00
0745398	10/24/18	Russell Brands, LLC	supplies for resale	056240262054840	96.92
			shipping	056240262054840	
			supplies for resale	056240262054840	96.92
			shipping	056240262054840	
			supplies for resale	056240262054840	96.92
			shipping	056240262054840	
			supplies for resale	056240262054840	155.93
			shipping	056240262054840	
			supplies for resale	056240262054840	127.36
			shipping	056240262054840	
			supplies for resale	056240262054840	96.92
			shipping	056240262054840	
			supplies for resale	056240262054840	96.92
			shipping	056240262054840	
		767.89			
0745399	10/24/18	S.J. Smith Co. Inc.	supplies	011320416654120	61.32
					61.32
0745400	10/24/18	Scantron Corporation	SWRnwl Scantools + Dev	018810595053423	516.00
			SWRnwl: Nestor Reader	018810595053423	
					516.00
0745401	10/24/18	Scenario Learning, LLC	3 Year Annual	128640090153900	8,154.00
					8,154.00

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

0745402	10/24/18	Shaw Media	advertisement	018310183054700	496.10
			classified	018440184054700	110.60
					606.70
0745403	10/24/18	Springfield Electric Supply	Welding Lab Addition	027110484858400	5,874.60
					5,874.60
0745404	10/24/18	Star Ford Inc.	Womens tennis 9/30	056430361454150	166.50
			Baseball 9/30	056430361454150	148.00
			car rental	056430361454150	13.00
			car rental	056430361454150	135.25
			car rental	056430361454150	13.00
					475.75
0745405	10/24/18	Sterling Commercial Roofing, Inc.	sp/2018 roof inspection	027110471053400	600.00
					600.00
0745406	10/24/18	Interline Brands	supplies	027210472054140	29.80
					29.80
0745407	10/24/18	Teachers of English To Speakers of Other Languages, Inc	Membership Renewal	061620296354600	65.00
					65.00
0745408	10/24/18	Thyssenkrupp Elevator Corporation	Elevator maint	027110471053400	6,926.85
					6,926.85
0745409	10/24/18	Toad Code, Inc.	Colleague Prog 9/1-9/30	018810595053200	3,190.00
					3,190.00
0745410	10/24/18	TPM Plant Rentals	plant maintenance	018640091053400	187.00
					187.00
0745411	10/24/18	Treehouse Island Inc.	Treehouse Membership	018810595055190	250.00
					250.00
0745412	10/24/18	The Daily News-Tribune	advertisement	018310183054700	345.00
			classified	018440184054700	47.30
			manikin bids	018440568054700	62.85
					455.15
0745413	10/24/18	The Higher Learning Commission	Change/Review Panel -	018120050053900	950.00
					950.00
0745414	10/24/18	Mendota Broadcasting, Inc.	wals-fm	018310183054700	1,570.00
			wbzb-fm	018310183054700	
			wstq-wivq	018310183054700	
					1,570.00
0745415	10/24/18	NRG Media	advertisement	018310183054700	728.55
			advertisement	018310183054700	333.00
					1,061.55
0745416	10/24/18	Frances Whaley	CARLI Board Mtg	012120321255211	24.36
			NILRC Alleston Conf.	012120321255211	20.92
					45.28
0745417	10/24/18	Amy Woods	FAFSA Completion Wrkshop	013430031055211	29.98
					29.98
0745418	10/24/18	Yankee Book Peddler, Inc.	library books	012120321254501	181.91
					181.91
0745419	10/24/18	Zeller Digital Innovations, Inc.	Remote Services:	018810595453900	898.19
			Travel: Grant Payne,	018810595453900	
			Onsite Services: Grant	018810595453900	
			Fuel	018810595453900	
					898.19
0745420-0745548	10/25/18	Student Refunds	Student Refunds	010000000013300	120,803.78
					120,803.78



**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

ACH	10/01/18	Illinois Department of Revenue	Sales Tax	05000000024400	289.02
				056240262054850	1,724.98
					2,014.00
ACH	10/04/18	Expert Pay	Payroll Deductions	01000000021900	961.10
					961.10
ACH	10/04/18	Internal Revenue Service	Federal Payroll Taxes	01000000021200	56,320.87
				01000000021700	18,370.10
					74,690.97
ACH	10/04/18	Illinois Department of Revenue	State Payroll Taxes	01000000021300	24,518.20
					24,518.20
ACH	10/04/18	VALIC Retirement Services	403(b) & 457(b) Payroll	01000000021400	10,611.46
					10,611.46
ACH	10/04/18	CCHC	Health Insurance (October)	01000000021500	243,796.97
					243,796.97
ACH	10/11/18	American Express	Credit Card Purchases	056240262054810	108,958.75
				061620269054415	
				012410595354120	379.14
				012410595053423	18,571.19
				061620269054416	
				018240082054110	75.45
				013430031054110	73.00
				014810342054110	91.94
				018810595053423	6,883.28
				018810595054421	
				056240262054430	40.70
				056240262054830	
		135,073.45			
ACH	10/18/18	Internal Revenue Service	Federal Payroll Taxes	01000000021200	44,071.63
				01000000021700	16,555.50
					60,627.13
ACH	10/18/18	Illinois Department of Revenue	State Payroll Taxes	01000000021300	21,703.65
					21,703.65
ACH	10/18/18	Expert Pay	Payroll Deductions	01000000021900	961.10
					961.10
ACH	10/18/18	VALIC Retirement Services	403(b) & 457(b) Payroll	01000000021400	10,596.94
					10,596.94
ACH	10/24/18	VSP	Vision Insurance (November)	01000000021520	2,755.55
					2,755.55
ACH	10/29/18	Prudential	Life Insurance (November)	01000000021800	5,240.95
					5,240.95
ACH	10/29/18	Illinois Treasurer	Unclaimed Property	01000000029910	1,124.04
				06000000029910	697.86
					1,821.90
ACH	10/29/18	Treasurer State of Iowa	Unclaimed Property	06000000029910	1,284.87
					1,284.87

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**IVCC Disbursement Register and Travel Reimbursement Summary
For Period: 10/01/18 - 10/31/18**

ACH	10/31/18	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (October)	01000000021900	779.68
				018640091052900	281.95
				011320410052110	9.46
				011120570052110	39.52
				011420730052110	66.73
				011120910052110	
				018110081052110	9.43
				013830030052110	22.06
				056940569052110	70.09
				011220570052110	
					1,278.92
			TOTAL		


 Jane E. Goetz, Board Chair


 David O. Mallery, Board Secretary

