



IVCC Disbursement Register and Travel Reimbursement Summary
Period: 12/01/19-12/31/19

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753160	12/02/19	US Postal Service	Postcard Stamps for	056240262054430	368.20
					368.20
0753161	12/04/19	Advanced Hunter Parts & Service	Repairs on One Alignment	011320445153400	330.34
					330.34
0753162	12/04/19	Al Cioni Ford Inc.	repair	056430361454150	47.00
			repair	056430361454150	68.95
					115.95
0753163	12/04/19	Ameren Illinois	ButlerBldg/elec10/9-11/7	027610476057300	35.22
			Wtrmtr/elec 10/9-11/7	027610476057300	34.95
			Sign/elec 10/9-11/7	027610476057300	34.95
			Grnhse/gas 10/9-11/7	027610476057100	535.51
			Maint/gas 10/9-11/7	027610476057100	205.08
			TechCtr/gas 10/9-11/7	027610476057100	115.52
			Grnhse/elec 10/9-11/7	027610476057300	61.98
			TDT/elec 10/9-11/7	027610476057300	184.65
			TDT/gas 10/9-11/7	027610476057100	107.03
			Equip rntl	027610476057300	66.48
					1,381.37
0753164	12/04/19	Apple Press	Business cards	018640091054200	220.00
					220.00
0753165	12/04/19	Automatic Transmission Rebuilders Assoc.	Membership Dues:	011320445154600	425.00
					425.00
0753166	12/04/19	Batteries and Things	CR2032 3 Volt Lithium	012410595454440	24.00
			Camelion AA Alkaline Plus	012410595454440	
			Camelion AAA Alkaline	012410595454440	
					24.00
0753167	12/04/19	Carolina Biological Supply Company	Instr supplies	011120571154120	197.99
					197.99
0753168	12/04/19	City of Oglesby	police protection	127440090653900	4,898.89
			water	027610476057400	949.94
					5,848.83
0753169	12/04/19	Tina Conness	other contra services	123820352553900	187.50
					187.50
0753170	12/04/19	Databank IMX LLC	Silo storage/maint	018810595053900	859.20
					859.20
0753171	12/04/19	Delicious Food Tours, Inc.	tour sales	014110394553900	3,620.00
					3,620.00
0753172	12/04/19	DeMilio's Italian Deli, LLC	Cater: Recruiter's Mtg	011120116055110	105.50
					105.50
0753173	12/04/19	Discount Uniform Company	Nursing Cap #10	056240262054830	275.00
			Next Day 10:30 AM	056240262054830	
					275.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753174	12/04/19	U.S. Bank National Association	Craftsman 8 Function	011320413454120	339.66
			Commencement Postcard	013830030054700	78.51
			CANVA	013130030754200	90.00
			Astro 4980 Heavy Duty Air	011320445154120	274.53
			Shipping	011320445154120	
			Caseys General Store Gift	013130030754700	100.00
			CANVA	013130030754200	170.00
			Next Day Flyers	018310183054700	351.85
			Facebook	013130030754700	25.00
			2019-20 and 2020-21 NCAA	056430361454120	77.18
			2019-20 NCAA Men's	056430361454120	
			2020 and 2021 NCAA	056430361454120	
			Shipping	056430361454120	
			EZ Texting	013130030754700	250.00
					1,756.73
0753175	12/04/19	Ellucian Company, L.P.	Consult: Project	018810595053200	250.00
					250.00
0753176	12/04/19	Essential Education	WHOLE NUMBERS	056240262054810	823.03
			SHAPES & FRACTIONS	056240262054810	
			FRACTIONS, DECIMALS, UNIT	056240262054810	
			GEOMETRY AND STATISTICS	056240262054810	
			ALGEBRA & FRACTIONS	056240262054810	
			DATA STATISTICS GEOMETRY	056240262054810	
			ALGEBRA	056240262054810	
			GEOMETRY, FUNCTIONS, & DA	056240262054810	
			PHONICS & WORD RECOGNITIO	056240262054810	
			READING PARAGRAPHS AND TE	056240262054810	
			INFO AND LITERARY READING	056240262054810	
			READING AND UNDERSTANDING	056240262054810	
			ANALYZING TEXTS AND POV	056240262054810	
			DEVELOPMENT OF A TEXT	056240262054810	
			SHIPPING	056240262054810	
		823.03			
0753177	12/04/19	Christopher Herman	lincolnland 12/14	056430360255211	136.00
					136.00
0753178	12/04/19	Leslie Hofer	Training Reimb.	018440184055111	159.00
					159.00
0753179	12/04/19	Illinois Power Marketing Company	TDT Electric	027610476057300	304.71
			Butler Bld. Electric	027610476057300	0.44
			greenhouse electric	027610476057300	43.21
					348.36
0753180	12/04/19	David Kuester	show supplies	013620620154120	104.68
					104.68
0753181	12/04/19	Lamacar Inc	supplies for resale	056240262054830	252.39
			shipping charges	056240262054830	
					252.39
0753182	12/04/19	Tammy Landgraf	Field Trip/ECE Graduates	011220646155900	89.90
					89.90
0753183	12/04/19	Leapfrog Technologies, Inc.	SW Support: CourseLeaf	018810595053423	5,800.00
					5,800.00
0753184	12/04/19	Martin Equipment of IL Inc.	Oil Change for generator	027110471053400	770.79
					770.79

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753185	12/04/19	Automated Communications, Inc.	Adult Learner Magazine	013130030754700	411.84
			Adult Learner Magazine	018310183054700	411.84
			Adult Learner Magazine	013830030054700	411.86
					1,235.54
0753186	12/04/19	Menards	supplies	013620620154120	70.88
			supplies	013620620154120	158.82
			Misc supplies	013620620154120	31.32
			supplies	013620620154120	63.40
			supplies	011120571154120	61.48
					385.90
0753187	12/04/19	Midland Paper Company	20 lb 8-1/2"x11"	056940569054110	13,159.87
			20 lb. 8-1/2"x11"	056940569054110	
			90 lb. 8-1/2"x11"	056940569054110	
			20 lb 11"x17"	056940569054110	
			20 lb 8-1/2"x11"	056940569054110	
			20 lb. 8-1/2"x11"	056940569054110	
			90 lb. 8-1/2"x11"	056940569054110	
			20 lb 11"x17"	056940569054110	
		13,159.87			
0753188	12/04/19	Munch's Supply LLC	supplies	011320417054120	507.34
			supplies	011320417054120	214.45
					721.79
0753189	12/04/19	Josh Nauman	waubonsee 12/12	056430360355211	96.00
					96.00
0753190	12/04/19	Josh Nauman	lincolnland 12/14	056430360355211	96.00
					96.00
0753191	12/04/19	Northern Illinois Gas Company	gas charge	027610476057108	311.01
					311.01
0753192	12/04/19	Michael Phillips	Annual Geo. Society Mtg.	011120571355312	1,000.00
					1,000.00
0753193	12/04/19	Progressive Business Publications	Subscription: "Keep Up	018240082054600	230.00
					230.00
0753194	12/04/19	Riffle, Inc.	"Feel like a leader"	014110394153900	600.00
			Carus	014210331053900	1,600.00
					2,200.00
0753195	12/04/19	Rittenhouse Book Distributors Inc	Books for resale	056240262054810	577.50
					577.50
0753196	12/04/19	RSM US LLP	Course schedule consultin	013830030053200	31,020.19
					31,020.19
0753197	12/04/19	Springfield Electric Supply	supplies	011320413454120	926.10
					926.10
0753198	12/04/19	Star Ford Inc.	rental /project success	063230530155211	138.50
					138.50
0753199	12/04/19	Thompson Electronics Company	Middle Atlantic - Pwr Seq	013620620154440	600.00
					600.00
0753200	12/04/19	Tri-City Vending	Keurig Machine for Bldg C	018640091054110	313.20
					313.20
0753201	12/04/19	VWR Funding, Inc.	supplies	011120571154120	190.10
					190.10
0753202	12/04/19	VWR Funding, Inc.	Model Human Eye in Orbit	011120571154120	610.69
					610.69
0753203	12/04/19	VWR Funding, Inc.	SUPPLIES	011120571154120	170.28
			SHIPPING	011120571154120	
					170.28

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753204	12/04/19	Yankee Book Peddler, Inc.	library books	012120321254501	77.04
			library books	012120321254501	72.98
					150.02
0753205-0753224	12/05/19	Students Refunds	Student Refunds	010000000013300	13,509.52
					13,509.52
0753225	12/11/19	Employers' Association	Std Membership - 1 Year	018440184054600	800.00
					800.00
0753226	12/11/19	AHEAD	Membership Renewal	061320152754600	265.00
					265.00
0753227	12/11/19	Airgas, Inc.	supplies	011320416654120	128.82
			supplies	011320416654120	2.98
			supplies	011320416654120	175.55
			supplies	011320416654120	123.53
			supplies	011320416654120	19.37
			supplies	011320416654120	477.60
					927.85
0753228	12/11/19	Ameren Illinois	Electric Main	027610476057300	115.81
			Ottawa Electric	027610476057308	305.99
					421.80
0753229	12/11/19	American Red Cross Illinois Valley Chapter	First Aid/CPR/AED	011120571553900	900.00
			Adult 1st Aid/CPR/AED	011420730053900	240.00
					1,140.00
0753230	12/11/19	AT&T	phone 10/29-11/28	027610476057500	1,828.27
			phone 10/23-11/22	027610476057500	0.53
			phone 10/23-11/22	027610476057508	62.05
			phone 10/23-11/22	027610476057500	53.86
			phone 10/17-11/16	027610476057500	1,626.67
			phone 10/17-11/16	027610476057508	215.43
					3,786.81
0753231	12/11/19	Bonnie Bennett-Campbell	misc. travel	061320152755211	196.04
					196.04
0753232	12/11/19	Chad Brokaw	Asst. Director/	013620620153900	1,200.00
					1,200.00
0753234	12/11/19	Cargill Inc. Salt Division	supplies	027310473054140	6,137.16
					6,137.16
0753235	12/11/19	CDW Government, Inc	Epson ELPLP53 - projector	012410595454440	358.85
			Tripp Lite 5ft Cat6	018810595054440	26.40
			Tripp Lite USB 3.0	018810595054440	68.22
					453.47
0753236	12/11/19	CenterPoint Energy Services, Inc.	Gas svc 10/1-10/31	027610476057100	3,470.11
					3,470.11
0753237	12/11/19	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,664.16
			variable charges	011320410454150	641.13
					4,305.29
0753238	12/11/19	College Reading and Learning Association	CRLA Membership Renewal	012920352254600	70.00
					70.00
0753239	12/11/19	CollegeNET, Inc.	SWMaint: 25Live	018810595053423	4,200.00
			SWMaint: S25i	018810595053423	
			additional charges	018810595053423	
					4,200.00
0753240	12/11/19	Condensed Curriculum International, Inc.	CEC Pharmacy Technician	014110394153900	3,836.80
			20% of gross tuition	014110394153900	
					3,836.80
0753241	12/11/19	Confidential On-site Paper Shredding	on site shredding	018640091053900	31.80
					31.80

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753242	12/11/19	Tina Conness	CART/Crabb	123820352553900	187.50
			other contra services	123820352553900	93.75
			other contra services	123820352553900	187.50
					468.75
0753243	12/11/19	Constellation NewEnergy, Inc.	Electric	027610476057300	26,629.06
					26,629.06
0753244	12/11/19	Corkill Insurance Agency Inc	general insurance	128640090756500	78.00
					78.00
0753245	12/11/19	Heather Crawley	ottawa online session	012220322255211	20.88
					20.88
0753246	12/11/19	Megan Cullinan	Music Director	013620620153900	800.00
					800.00
0753247	12/11/19	Dorene Data	MIMIC Supplies	061320152754120	55.47
					55.47
0753249	12/11/19	DeMilio's Italian Deli, LLC	counselor connections	013230030855110	323.75
			private il colleges/unive	013230030855110	78.10
			Serena HS Scholar	011320410055110	195.00
			Carus-Resolving Workplace	014210331055110	93.60
			Carus-Advance Coaching	014210331055110	124.80
			Express Reg. 12/4	011120110055110	126.00
			Cater: Retirement Party	018440184055110	150.00
			Holiday Celebration	063230530155110	401.70
					1,492.95
0753250	12/11/19	Jason Doan	mbkstball official 1/4	056430360253900	150.00
					150.00
0753251	12/11/19	Sara Escatel	program mlg	061620269055211	70.76
					70.76
0753252	12/11/19	Famic Technologies Inc.	SWMnt Automation	011320413453422	2,857.00
					2,857.00
0753253	12/11/19	Jeffrey Fesperman	teaching mlg	011120570055210	101.79
			teaching mlg	011120570055210	158.34
			teaching mlg	011120570055210	67.86
					327.99
0753254	12/11/19	Flinn Scientific Inc	Flinn Digital Thermometer	011120571454120	325.17
			Thermometer Storage Rack	011120571454120	
					325.17
0753255	12/11/19	Dr. Jean Forst	teaching mlg	011120650055210	219.24
					219.24
0753256	12/11/19	Frontier Communications	advert.	018310183054700	21.51
					21.51
0753257	12/11/19	Michael Furlan	mimic supplies	061320152754120	79.95
					79.95
0753258	12/11/19	G4S Secure Solutions (USA) Inc.	OTC/sec 11/11-11/17	127440090653908	1,069.72
					1,069.72
0753259	12/11/19	Thomson Gale	library books	012120321254506	182.88
			library books	012120321254506	284.05
					466.93
0753260	12/11/19	James Gibson	Outreach Admin Card	011320413454120	88.00
					88.00
0753261	12/11/19	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	3,597.90
			shipping	056240262054810	
					3,597.90
0753262	12/11/19	Government Finance Officers Assc	Application Fee - PAFR	018240082054600	250.00
					250.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753263	12/11/19	Green River Lines Inc.	CEC Bus Trip Chicago at	014110394553900	1,000.00
					1,000.00
0753264	12/11/19	Halm's Motor Service, Inc.	supplies	027310473054440	59.98
			supplies	027310473054440	27.97
			supplies	027310473054440	233.98
			supplies	027310473054440	7.99
					329.92
0753265	12/11/19	Henry Schein, Inc.	supplies	011420436954120	17.94
			supplies	011420436954120	356.50
			shipping	011420436954120	
			supplies	011420436954120	81.17
					455.61
0753266	12/11/19	Christopher Herman	Lansing CC, MI 12/18-19	056430360255211	240.00
					240.00
0753267	12/11/19	Christopher Herman	Milwaukee Area Tech 12/17	056430360255211	120.00
					120.00
0753268	12/11/19	Illinois Power Marketing Company	ottawa center	027610476057308	468.56
					468.56
0753269	12/11/19	Illinois Comm Coll Pres CndlyPresident's Council	Misc. Advertising	018310183054700	2,500.00
					2,500.00
0753270	12/11/19	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,775.00
					5,775.00
0753271	12/11/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0753272	12/11/19	Sugar Bush Inc.	Orientation Program	013230030853423	2,200.00
			SSL Website Security	013230030853423	
					2,200.00
0753273	12/11/19	JBH Technologies, Inc.	F170 Standard Modeling	011320414854120	162.00
			Shipping	011320414854120	
					162.00
0753274	12/11/19	John's Service & Sales Inc.	Control Board	027110471054445	414.05
					414.05
0753275	12/11/19	JSTOR	Database: Arts & Sciences	012120321254602	1,700.00
			Database: Language &	012120321254602	
					1,700.00
0753276	12/11/19	Kimberly Koehler	bus trip supplies	014110394554120	182.86
					182.86
0753277	12/11/19	Labyrinth Publications	books for resale	056240262054810	191.58
			shipping	056240262054810	
					191.58
0753278	12/11/19	Tammy Landgraf	student teacher observ.	011220646155210	17.40
					17.40
0753279	12/11/19	LaSalle County Broadcasting Corp	web banner	018310183054700	75.00
			WAKJ/WLPO	018310183054700	588.44
					663.44
0753280	12/11/19	Leone Grain & Supply Inc.	supplies	027310473054440	35.99
					35.99
0753281	12/11/19	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0753282	12/11/19	Aseret Loveland	SEUIS Internatioanl Trai.	013130030755211	119.48
			OC Express Reg.	013130030755211	18.56
					138.04
0753283	12/11/19	Marco, Inc.	copier usage	056940569056200	2,624.35
					2,624.35

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753284	12/11/19	Martin Equipment of IL Inc.	Repair Low Fuel Alarm	027110471053400	90.21
					90.21
0753285	12/11/19	MBS Textbook Exchange, Inc.	books for resale	056240262054810	10,996.16
					10,996.16
0753286	12/11/19	Menards	Misc supplies	027110471054140	293.95
			supplies	011320416654120	61.24
			SUPPLIES	011120571154120	53.52
			SUPPLIES	011320416654120	29.00
			SUPPLIES	011320416654120	19.10
			SUPPLIES	027110471054140	18.55
					475.36
0753287	12/11/19	MH Logistics Corp	Forklift Repair	027310473053400	995.10
					995.10
0753288	12/11/19	Michael Breslaw	supplies for resale	056240262054830	1,890.00
					1,890.00
0753289	12/11/19	MicroTech	supplies	011120571153400	1,458.00
					1,458.00
0753290	12/11/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0753291	12/11/19	Jennifer Mills	teaching mlg	011120650055210	173.42
					173.42
0753292	12/11/19	Susan Monroe	Occupations Summit	061320152755211	75.40
			misc. travel	061320152755211	105.73
			misc. travel	011120116055211	179.75
					360.88
0753293	12/11/19	Munch's Supply LLC	supplies	011320417054120	357.25
			supplies	011320417054120	33.30
			supplies	011320417054120	15.90
					406.45
0753294	12/11/19	NAEYC	Premium Level Membership	011220646154600	150.00
					150.00
0753295	12/11/19	L&L of Sterling, Inc.	AUTO SUPPLIES	056920445254800	1,623.46
					1,623.46
0753296	12/11/19	L&L of Sterling, Inc.	INSTRUCTIONAL SUPPLIES	011320445154120	293.92
					293.92
0753297	12/11/19	National League for Nursing	Agency Membership Renewal	011420734754600	1,484.00
					1,484.00
0753298	12/11/19	National Restaurant Assoc	SERVSAFE EXAM ANSWER	014110394154120	780.20
					780.20
0753299	12/11/19	Josh Nauman	Milwaukee Area Tech 12/17	056430360355211	96.00
					96.00
0753300	12/11/19	NILRC	Database: African	012120321254602	1,318.24
			Database: American Indian	012120321254602	
			Database: Latino American	012120321254602	
			Database: Pop Culture	012120321254602	
					1,318.24

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0753301	12/11/19	Office Depot, Inc.	SUPPLIES FOR RESALE	056240262054830	52.95
			SUPPLIES FOR RESALE	056240262054830	15.27
			SUPPLIES FOR RESALE	056240262054830	6.84
			SUPPLIES FOR RESALE	056240262054830	98.40
			SUPPLIES FOR RESALE	056240262054830	71.80
			SUPPLIES FOR RESALE	056240262054830	25.98
			SUPPLIES FOR RESALE	056240262054830	108.87
			SUPPLIES FOR RESALE	056240262054830	102.37
			SUPPLIES FOR RESALE	056240262054830	78.48
					560.96
0753302	12/11/19	Luke Olivero	program mlg	061620296355210	41.76
					41.76
0753303	12/11/19	Andrew Paden	Sound Operator and	013620620153900	500.00
					500.00
0753304	12/11/19	Shane Parker	mbkstball official 1/4	056430360253900	150.00
					150.00
0753305	12/11/19	PartnerShip, LLC	BOOKS FOR RESALE	056240262054810	211.77
			BOOKS FOR RESALE	056240262054810	169.11
					380.88
0753306	12/11/19	Pearson Education, Inc.	books for resale	056240262054810	7,596.15
					7,596.15
0753307	12/11/19	PrepBlast	CORE PLAN MONTHLY FEE	013920352353900	125.00
					125.00
0753308	12/11/19	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	168.00
			Pest control	027810480053400	171.00
					339.00
0753309	12/11/19	Quill Corporation	supplies for resale	056240262054830	52.68
			SUPPLIES FOR RESALE	056240262054830	126.33
					179.01
0753310	12/11/19	Gene Rayford	mbkstball official 1/4	056430360253900	150.00
					150.00
0753311	12/11/19	Republic Services, Inc.	WASTE SERVICES	027610476057700	3,427.93
					3,427.93
0753312	12/11/19	Rhodes Auto S/S/S, Inc	Customer Parts	056920445254800	215.28
					215.28
0753313	12/11/19	Riffle, Inc.	other contra services	014210331053900	800.00
					800.00
0753314	12/11/19	Rittenhouse Book Distributors Inc	books for resale	056240262054810	8,943.32
			books for resale	056240262054810	1,152.16
					10,095.48
0753315	12/11/19	Robert Ferrilli, LLC	23 Basic CORE	018810595053900	1,750.00
					1,750.00
0753316	12/11/19	Jennifer Scheri	misc. travel	014210331055211	150.80
					150.80
0753317	12/11/19	Shaw Media	advertising	018310183054700	200.00
			advertising	018310183054700	699.00
					899.00
0753318	12/11/19	Sigma-Aldrich, Inc.	SUPPLIES	011120571154120	141.82
			SHIPPING	011120571154120	
			Oxidase Test	011120571154120	258.65
			FedEx Ground Shipping	011120571154120	
					400.47
0753319	12/11/19	Anthony Sondgeroth	Fabtec Field Trip	011320416655212	35.00
					35.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753320	12/11/19	Sonocent, LLC	Audio Notetaker North	123820352553900	2,000.00
					2,000.00
0753321	12/11/19	Jennifer Sowers	misc. travel	014210331055211	164.72
					164.72
0753322	12/11/19	Star Ford Inc.	RENTAL	056430361453900	81.50
					81.50
0753323	12/11/19	Sterling Commercial Roofing, Inc.	FALL 2019 INSPECTION	027110471053400	600.00
					600.00
0753324	12/11/19	TestOut Corporation	Credit for return	056240262054810	(1,044.90)
			Credit for return	056240262054810	(315.90)
			supplies for resale	056240262054810	5,805.00
					4,444.20
0753325	12/11/19	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	1,112.29
			additional 14 gallons	027310473054150	
					1,112.29
0753326	12/11/19	Townsend Press	Credit for return	056240262054810	(406.00)
			Books for resale	056240262054810	200.00
			Supl for resale	056240262054810	37.50
			credit books resale	056240262054810	(315.00)
			books for resale	056240262054810	490.00
					6.50
0753327	12/11/19	TPM Plant Rentals	MONTHLY PLANT MAINTENANCE	018640091053400	187.00
					187.00
0753328	12/11/19	Transport Topics	Subscription Renewal for	011320410454600	139.00
					139.00
0753329	12/11/19	Tri-City Vending	Smart Dry Paper Towels	011320410454140	29.45
			Maxwell House Coffee	011320410454110	32.50
			Plastic Spoons - 1000	011320410454110	21.42
					83.37
0753330	12/11/19	The Chicago Tour Company	Deposit/River LunchCruise	014110394553900	650.00
					650.00
0753331	12/11/19	The Daily News-Tribune	Legal notice/bid Amatrol	018440568054700	52.38
			Newspaper Advertising	013620620154700	840.00
			advert.	018310183054700	470.00
			advert.	018310183054700	300.00
					1,662.38
0753332	12/11/19	The Douglas Stewart Co Inc	SUPPLIES FOR RESALE	056240262054830	672.83
					672.83
0753333	12/11/19	The Home Depot Pro	SUPPLIES	027210472054140	1,281.78
			SUPPLIES	027210472054140	271.08
					1,552.86
0753334	12/11/19	Mendota Broadcasting, Inc.	advertising	018310183054700	1,570.00
			Live Radio Remote	018310183054700	500.00
			Live Radio Remote	018310183054700	500.00
					2,570.00
0753335	12/11/19	Uline	White Self-Seal Mailer	056240262054830	168.61
			Shipping & Handling	056240262054830	
			Insulated Shipping Kit	011120571154120	142.31
			Shipping and Handling	011120571154120	
					310.92
0753336	12/11/19	United Pipe & Supply	supplies	027110471054442	196.00
			supplies	027110471054442	392.00
					588.00
0753337	12/11/19	United Rentals (North America) Inc.	Rental of Scissor Lift	013620620153900	708.09
					708.09

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753338	12/11/19	Viriden Broadcasting Corp	ADVERTISING	018310183054700	795.96
					795.96
0753339	12/11/19	NRG Media	ADVERTISING	018310183054700	595.91
					595.91
0753340	12/11/19	Web Services, Inc.	MONTHLY HOSTING FEE	012220322253900	40.00
					40.00
0753341	12/11/19	Wipfli LLP	FINAL BILLING 2019 AUDIT	118240091453100	3,000.00
					3,000.00
0753342	12/11/19	Yankee Book Peddler, Inc.	library books	012120321254501	348.45
			library book	012120321254501	11.07
			library book	012120321254501	28.70
					388.22
0753343	12/12/19	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0753344	12/12/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					2,071.26
0753345	12/12/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0753346	12/12/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	396.88
					396.88
0753347	12/12/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,469.89
					3,469.89
0753349	12/12/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,640.14
					2,640.14
0753350	12/12/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					75.00
0753351	12/12/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0753352	12/12/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	193.00
					193.00
0753353	12/12/19	IVCC Bookstore	Payroll Deductions	010000000021900	113.00
					113.00
0753354	12/12/19	Illinois Valley Community College	Payroll Deductions	010000000021900	102.11
					102.11
0753355	12/12/19	Service Employees #138	Payroll Deductions	010000000021900	195.00
					195.00
0753356	12/12/19	State Universities Retirement System	Payroll Deductions	010000000021100	46,239.51
					46,239.51
0753357	12/12/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0753358	12/12/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0753359	12/13/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	416.67
					416.67
0753360-0753365	12/13/19	Student Refunds	Student Refunds	010000000013300	4,454.13
					4,454.13
0753366	12/17/19	ABC-CLIO, LLC	Standing Order Book	012120321254501	55.60
			Shipping	012120321254501	
					55.60
0753367	12/17/19	Airgas, Inc.	supplies	027310473054140	27.19
					27.19

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753368	12/17/19	Allied 100, LLC	BLS Provider Manual	056240262054810	145.00
			Shipping	056240262054810	
			978-1-61669-407-7 BLS Pro	056240262054810	98.69
			Shipping	056240262054810	
					243.69
0753369	12/17/19	Amazon.Com	books for resale	056240262054810	2,662.27
			DB Electrical LMY0002 New	027310473054440	90.84
			Nebula by Anker Mars II	018310183054110	579.97
			Aproca Hard Travel Case	018310183054110	
			Kuzy - MacBook Pro 15	013830030054110	27.98
			Shipping	013830030054110	
			Sargent Dogging Kit	027110471054443	60.06
			Command Light Clips by	012120321254110	37.51
			AmazonBasics Heavy Duty	012120321254110	
			credit/library p43740	011420436154120	(24.79)
			Av-jefes Avl-630-sh4	013620620154120	330.72
			Shipping	013620620154120	
					3,764.56
0753370	12/17/19	Ameren Illinois	gas 11/1-12/1	027610476057100	4,377.95
			greenhouse/electric	027610476057300	66.89
			tdt/electric	027610476057300	241.23
			tdt/gas	027610476057100	196.12
			electric equipment rental	027610476057300	66.48
			water meter/electric	027610476057300	34.95
			butler building/electric	027610476057300	44.64
			sign/electric	027610476057300	34.95
			maintenance/gas	027610476057100	324.67
			tech center/gas	027610476057100	119.72
			auto/gas	027610476057100	1,102.30
			greenhouse/gas	027610476057100	889.71
					7,499.61
0753371	12/17/19	Ampliyus	Micropipette Rack for 9	011120571154120	1,852.00
			Set of Four Micropipettes	011120571154120	
			P51 Molecular Viewer	011120571154120	
			miniPCR DNA Glow Lab:	011120571154120	
			Micropipetting 101	011120571154120	
			US Flat Rate UPS Shipping	011120571154120	
					1,852.00
0753372	12/17/19	Bound Tree Medical	Curaplex Aneroid	011420436154120	134.09
			Curaplex Aneroid	011420436154120	
			Curaplex Select Ext Set,	011420436154120	
			shipping	011420436154120	
					134.09
0753373	12/17/19	Vincent Brolley	teaching mlg	011120650055210	234.90
					234.90
0753374	12/17/19	Bushue Human Resources, Inc.	background screening	013620620153200	259.00
			background screening	128640090153200	237.00
			background screening	128640090153200	30.00
					526.00
0753375	12/17/19	Carolina Biological Supply Company	supplies	011120571154120	541.10
			shipping	011120571154120	
					541.10
0753376	12/17/19	Jerome Corcoran	mileage/meeting expenses	018110081055111	30.00
			mileage/meeting expenses	018110081055211	214.18
					244.18

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753377	12/17/19	Danville Area Community College	other contra services	014210331053900	620.00
			other contra services	014210331053900	1,020.00
					1,640.00
0753378	12/17/19	Dorene Data	MIMIC Supplies	061320152754120	130.28
					130.28
0753380	12/17/19	Delta Dental of Illinois	period 11/1/19-11/30/19	010000000021510	10,310.52
					10,310.52
0753381	12/17/19	DeMilio's Italian Deli, LLC	Cater - Criminal Justice	011220544455110	93.75
			Catering - Therapeutic	011420435755110	51.45
			Catering EEC Celebration	011220646155110	36.50
			Cater: Career Services	013230067055110	620.55
			Cater: Career Services	013230067055110	
					802.25
0753382	12/17/19	Dodson Plumbing, Heating and Air Conditioning, Inc.	building c/chillerreplace	037110451658400	250,200.00
					250,200.00
0753383	12/17/19	Dynamic Controls, Inc.	Check Reheat Valve for G2	027110471054445	119.00
					119.00
0753384	12/17/19	Ellucian Company, L.P.	Workshop: Degree Audit	018810595053200	6,437.50
			Consult: Project	018810595053200	
					6,437.50
0753385	12/17/19	Federal Express	shipping charges	056240262054810	99.26
			shipping charges	018640091054430	9.62
					108.88
0753386	12/17/19	Feuring Promotions, Inc	supplies for resale	056240262054840	1,473.75
					1,473.75
0753387	12/17/19	G4S Secure Solutions (USA) Inc.	security service9/16-22	127440090653900	7,898.99
			security service9/23-9/29	127440090653900	7,996.27
			securityservice11/25-12/1	127440090653908	864.88
			security service 11/18-24	127440090653900	6,748.87
			security service11/18-24	127440090653908	1,365.60
					24,874.61
0753388	12/17/19	Jane Goetz	ICCTA Mtg.	018510091055211	75.40
					75.40
0753389	12/17/19	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	789.27
			shipping	056240262054810	
					789.27
0753390	12/17/19	Green River Lines Inc.	CEC Bus Trips Northshore	014110394553900	1,080.00
			CEC Bus Trip Jingle	014110394553900	1,300.00
					2,380.00
0753391	12/17/19	Kathryn Griswold	physical reimbursement	018440184055400	126.00
					126.00
0753392	12/17/19	Henry-Senachwine C.U.S.D. 5	Reimburse: Transportation	061320152753900	232.55
					232.55
0753393	12/17/19	Heritage-Crystal Clean, Inc.	other contra services	011320445153900	106.40
					106.40
0753394	12/17/19	Illinois Power Marketing Company	greenhouse/electric	027610476057300	51.04
			butler building/electric	027610476057300	15.48
			tdt/electric	027610476057300	441.28
					507.80
0753395	12/17/19	Illinois Agricultural Association	Misc. Advertising	018310183054700	2,114.00
					2,114.00
0753396	12/17/19	Illinois Valley Area Chamber of Commerce & Economic Devel.	108th Annual Dinner	018110081055111	35.00
					35.00


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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753397	12/17/19	Imagine U Studio IN Visual Technologies	Portrait Sitting: Board	018510091054110	40.00
			8 X 10 Portrait	018510091054110	
					40.00
0753398	12/17/19	Interstate Battery System of Central Illinois, Inc.	Battery: 950cca Group 31	027310473054150	121.95
					121.95
0753399	12/17/19	Jeff Perry Buick GMC	Plate Kit	011320445154120	111.09
					111.09
0753400	12/17/19	Keith King	ASM Membership	011120571154600	90.00
					90.00
0753401	12/17/19	Kimberly Koehler	supplies	014110394553900	75.00
			supplies	014110394554120	121.73
					196.73
0753402	12/17/19	Manufacturing Skill Standards Council	CPT Safety Assessment	011320414954120	45.00
					45.00
0753403	12/17/19	Richard Marko	supplies	011320445154120	66.00
					66.00
0753404	12/17/19	Marquette Academy	Reimburse: Transporation	061320152753900	109.00
					109.00
0753405	12/17/19	Microbiologics, Inc.	Escherichia coli derived	011120571154120	910.00
			Staphylococcus aureus	011120571154120	
			Streptococcus	011120571154120	
			Staphylococcus	011120571154120	
			Streptococcus pneumoniae	011120571154120	
			Streptococcus pyogenes	011120571154120	
			Shipping & Handling	011120571154120	
0753406	12/17/19	Midwest Library Service	library books	012120321254501	70.51
			shipping	012120321254501	
					70.51
0753407	12/17/19	NAEYC	Annual Accreditation Fee	011220646154600	1,683.00
					1,683.00
0753408	12/17/19	Nebraska Book Co., Inc.	Credit for returns	056240262054810	(3,903.32)
			books for resale	056240262054810	752.76
			Reimburse Buyback Funds	056240262054810	8,123.00
					4,972.44
0753409	12/17/19	Neil Enterprises, Inc.	supplies for resale	056240262054830	439.40
			shipping	056240262054830	
					439.40
0753410	12/17/19	Netwolves ECCI Corp	phone usage	027610476057500	186.69
					186.69
0753411	12/17/19	Adam Oldaker	Tuition Reimbursement	011120650055212	1,000.00
					1,000.00
0753412	12/17/19	Ottawa Area Chamber of Commerce & Industry	Membership Investment	018640091054600	248.00
					248.00
0753413	12/17/19	Michael Phillips	IBHE Faculty Adv. Council	018120080055212	339.89
					339.89
0753414	12/17/19	Proquest Information & Learning Co.	library books	012120321254505	376.41
					376.41
0753415	12/17/19	Gracelyn Quesse	NAPE Conf.	013130030755211	76.56
			Recruitment Visit	013130030755211	113.22
					189.78
0753416	12/17/19	Riffle, Inc.	other contra services	014210331053900	800.00
					800.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753418	12/17/19	Sapp Bros Illini Inc	295/75R22.5 G159 PRE-CURE	011320410454150	2,022.41
			STATE MANDATED TIRE FEE	011320410454150	
			DSMNT/MNT- MEDIUM DUTY	011320410454150	
			VALVE STEM , WHEEL	011320410454150	
			TIRE DISPOSAL FEE -	011320410454150	
			SHOP SUPPLIES	011320410454150	
					2,022.41
0753419	12/17/19	Robyn Schiffman	competency dev. group	011120650055211	165.60
					165.60
0753420	12/17/19	Serena Community Unit School District 2	Reimburse: Transportation	061320152753900	110.00
					110.00
0753421	12/17/19	Shelley Leasing Inc.	monthly ice machine	056430361453900	140.00
					140.00
0753422	12/17/19	Amy Sipovic	ICCTA Mtg.	018510091055211	75.40
					75.40
0753423	12/17/19	St. Bede Academy	Reimburse: Transportation	061320152753900	24.50
					24.50
0753424	12/17/19	Star Ford Inc.	rental	056430361453900	73.50
					73.50
0753425	12/17/19	United States Postal Service	postage meter	018640091054430	4,000.00
					4,000.00
0753426	12/17/19	US Postal Service	Postage for Mailing	014810342054430	4,262.84
					4,262.84
0753427	12/17/19	Verizon Wireless Services, LLC	fran	018310183057500	25.10
			scott	027610476057500	25.10
			quintin	013130030757500	108.91
			security	127440090657500	25.10
			jerry	018110081057500	25.10
			cheryl	018240082057500	25.10
					234.41
0753428	12/17/19	Wex Bank	athletics	056430361454120	729.89
			facilities	027310473054150	216.63
			shipping	028440378054150	103.85
			tdt	011320410454150	2,774.15
					3,824.52
0753429	12/17/19	W.W. Norton & Co Inc.	Credit for return	056240262054810	(70.00)
			books for resale	056240262054810	1,302.00
			books for resale	056240262054810	(94.00)
			books for resale	056240262054810	3,742.50
					4,880.50
0753430	12/17/19	Yankee Book Peddler, Inc.	library books	012120321254501	77.90
					77.90
0753431	12/17/19	Walter J Zukowski & Assoc	misc.	018640091053500	284.20
			leave of absence	018640091053500	540.65
			employee matters	128640090153500	2,166.65
					2,991.50
0753432	12/17/19	Cheryl Roelfsema	GFOA Webinar-Invest. Fund	018240082055111	85.00
					85.00
0753433	12/26/19	AFLAC	Payroll Deductions	010000000021900	237.08
					237.08
0753434	12/26/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					2,071.26
0753435	12/26/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753436	12/26/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	263.51
					263.51
0753437	12/26/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,469.89
					3,469.89
0753438	12/26/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,640.14
					2,640.14
0753439	12/26/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	100.00
					100.00
0753440	12/26/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0753441	12/26/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	193.00
					193.00
0753442	12/26/19	IVCC Bookstore	Payroll Deductions	010000000021900	27.27
					27.27
0753443	12/26/19	Service Employees #138	Payroll Deductions	010000000021900	195.00
					195.00
0753444	12/26/19	SURS	Payroll Deductions	010000000021100	46,636.41
					46,636.41
0753445	12/26/19	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0753446	12/26/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
ACH	12/02/19	Illinois Department of Revenue	Sales Tax	050000000024400	340.27
				056240262054850	314.73
					655.00
ACH	12/06/19	CCHC	Health Insurance (December)	010000000021500	248,318.37
					248,318.37
ACH	12/12/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	42,984.86
				010000000021700	15,984.98
					58,969.84
ACH	12/12/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,452.80
					21,452.80
ACH	12/12/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	11,290.53
					11,290.53
ACH	12/12/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	12/26/19	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,448.75
				010000000021700	16,182.20
					60,630.95
ACH	12/26/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,314.63
					21,314.63
ACH	12/26/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	11,290.53
					11,290.53
ACH	12/26/19	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	12/31/19	EBC	H.R.A., F.S.A., Cobra (December)	010000000021520	3,532.89
					3,532.89
TOTAL					\$ 1,165,258.96


Jane E. Goetz, Board Chair


Angela M. Stevenson, Secretary

