



IVCC Disbursement Register and Travel Reimbursement Summary
Period: 10/01/19-10/31/19

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752131	10/02/19	Airborne Athletics, Inc.	Dr. Dish All-Star SMART	056430361458700	6,070.00
					6,070.00
0752132	10/02/19	Airgas, Inc.	Instr supplies	011320416654120	321.82
					321.82
0752133	10/02/19	Airgas, Inc.	Instr supplies	011320416654120	78.36
					78.36
0752134	10/02/19	Ameren Illinois	gas 8/1-9/1	027610476057100	2,562.08
			TDT/elec 8/11-9/10	027610476057300	277.47
			TDT/gas 8/11-9/10	027610476057100	61.07
			ButlerBldg/elec 8/11-9/10	027610476057300	49.13
			WtrMtr/elec 8/11-9/10	027610476057300	34.95
			Grnhse/elec 8/11-9/10	027610476057300	94.27
			EquipRntl	027610476057300	66.48
			Sign/elec 8/11-9/10	027610476057300	34.95
			Grnhse/gas 8/9-9/10	027610476057100	66.65
			Maint/gas 8/9-9/10	027610476057100	61.07
			TechCtr/gas 8/9-9/10	027610476057100	115.79
					3,423.91
0752135	10/02/19	American 3B Scientific	Animal Cell Model	011120571154120	353.00
					353.00
0752136	10/02/19	Keith Angel	msoccer official 10/9	056430360553900	160.00
					160.00
0752137	10/02/19	Apple Press	Business cards/K.Lillie	018640091054200	75.00
			Bus cards/I.Taylor	018640091054200	75.00
			Business cards	018640091054200	385.00
					535.00
0752138	10/02/19	Rey Arteaga	elgin 10/9	056430360655211	128.00
					128.00
0752139	10/02/19	Melissa Aviles	Attendance: New Dual	018120080053900	75.00
					75.00
0752140	10/02/19	Sandra Beard	Forum for Excellence	061320152755211	330.39
					330.39
0752141	10/02/19	Bonnie Bennett-Campbell	Forum for Excellence	061320152755211	338.77
					338.77
0752142	10/02/19	Bruce Bode	msoccer official 10/7	056430360553900	160.00
					160.00
0752143	10/02/19	Zachery Caccia	other contra services	014210331053900	285.52
					285.52
0752144	10/02/19	Caisson Laboratories, Inc.	Phytoblend	011120571154120	42.07
			Murashige & Skoog with	011120571154120	
			Estimated Shipping	011120571154120	
					42.07
0752145	10/02/19	Cynthia Cardosi	Blue Man Grp/meals	063230530155212	676.33
					676.33
0752146	10/02/19	Carolina Biological Supply Company	Instr supplies	011120571154120	206.15
					206.15
0752147	10/02/19	CID Resources, Inc.	Clothes for resale	056240262054830	1,404.50
					1,404.50
0752148	10/02/19	City of Oglesby	Water 8/21-9/19	027610476057400	1,121.86
			MC/Police prot 9/1-9/30	127440090653900	3,109.35
					4,231.21

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752149	10/02/19	CollegeNET, Inc.	SWMaint: 25Live	018810595053423	4,000.00
			SWMaint: S25i	018810595053423	
					4,000.00
0752150	10/02/19	Tina Conness	other contra services	123820352553900	187.50
					187.50
0752151	10/02/19	Constellation NewEnergy, Inc.	MC/elec 8/9-9/10	027610476057300	41,490.59
					41,490.59
0752152	10/02/19	Crystal Credi	IACRAO Reg. Fee	013830030055111	200.00
					200.00
0752153	10/02/19	Cyan Creative	Adult CyanSoft Ringspun	013130030754700	812.50
			Adult CyanSoft Ringspun	013830030054900	125.00
			Adult CyanSoft Ringspun	018310183054700	125.00
			Adult CyanSoft Ringspun	013130030754700	812.50
			Adult CyanSoft Ringspun	013830030054900	125.00
			Adult CyanSoft Ringspun	018310183054700	125.00
					2,125.00
0752154	10/02/19	DeMilio's Italian Deli, LLC	Cater: DLA Advisory	011420436955110	216.80
			Cater: ELE/ELT/WND	011320413455110	174.53
			Cater: ELE/ELT/WND	011320430055110	142.79
			OSHA 10 hr genl industry	014110394155110	143.55
			Parent college 101	013130030755110	37.50
			Cater: AG Fall Field Day	011320570355110	25.00
					740.17
0752155	10/02/19	Dodson Plumbing, Heating and Air Conditioning, Inc.	HVAC work/Bldg E	037110489158400	101,806.20
			Change Order #1 Building	037110489158400	8,882.00
			Change Order #2 Building	037110489158400	
					110,688.20
0752156	10/02/19	El Dorado Trading Group	Supl for resale	056240262054830	227.50
					227.50
0752157	10/02/19	U.S. Bank National Association	Credit for tax charged	018310183054700	-17.96
			Titleist Golf Balls	056430360454120	452.00
			Titleist Golf Balls	056430360454120	
			Shipping	056430360454120	
			Sony Cyber-shot DSC-RX10	018310183054110	69.95
			Domain Registration	012220322253900	18.00
			Next Day Flyers/Advert	018310183054700	274.46
			I-PASS replenishment	056430361455211	40.00
			Road Scholar Program by	018440184053900	75.00
					911.45
0752158	10/02/19	Gina Elias	Forum for Excellence	061320152755212	145.80
					145.80
0752159	10/02/19	Kimberly England	Attendance: New Dual	018120080053900	75.00
					75.00
0752160	10/02/19	Sara Escatel	Forum for Excellence	061620269055211	358.80
					358.80
0752161	10/02/19	Jason Fields	volleyball official 10/10	056430361153900	110.00
					110.00
0752162	10/02/19	Colleen Fitzpatrick-Grabow	Instr supl for Ethics cls	011420435754120	15.89
					15.89
0752163	10/02/19	Flinn Scientific Inc	Kanomycin Sensi Disk	011120571154120	20.70
					20.70
0752164	10/02/19	Edward Frankenberger	Attendance: New Dual	018120080053900	75.00
					75.00
0752165	10/02/19	Frontier Communications	Advertising	018310183054700	21.36
					21.36

Handwritten signatures and initials, including 'JEG' and 'AMS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752166	10/02/19	Barry Gilstrap	Attendance: New Dual	018120080053900	75.00
					75.00
0752167	10/02/19	Abel Gonzalez	msoccer official 10/7	056430360553900	120.00
					120.00
0752168	10/02/19	Abel Gonzalez	msoccer official 10/9	056430360553900	120.00
					120.00
0752169	10/02/19	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	154.25
			shipping	056240262054810	
					154.25
0752170	10/02/19	Green River Lines Inc.	CEC Bus Trip Touchdown	014110394553900	1,000.00
					1,000.00
0752171	10/02/19	Karen Gregorich	IACRAO Reg. Fee	013830030055111	200.00
					200.00
0752172	10/02/19	Harland Technology Services	Maint Scantron 888P/P+	012410595353400	957.00
					957.00
0752173	10/02/19	Heartland Bank and Trust	PerimeterRoad/LotRepaving	030000003012220	225,000.00
					225,000.00
0752174	10/02/19	Daniel Heaver	Attendance: New Dual	018120080053900	75.00
					75.00
0752175	10/02/19	Christopher Herman	elgin 10/12	056430360255211	224.00
					224.00
0752176	10/02/19	Daniel Herrmann	msoccer official 10/7	056430360553900	120.00
					120.00
0752177	10/02/19	Illinois Power Marketing Company	ButlerBldg/elec 8/12-9/10	027610476057300	14.15
			TDT/elec 8/12-9/10	027610476057300	242.21
			Grnhse/elec 8/12-9/10	027610476057300	59.19
					315.55
0752178	10/02/19	Douglas Huey	msoccer official 10/9	056430360553900	120.00
					120.00
0752179	10/02/19	IACCAI	Reg fee 10/10-11	061320152755112	300.00
					300.00
0752180	10/02/19	IACCAI	Reg fee 10/10-11	061320152755112	360.00
					360.00
0752181	10/02/19	IdentiSys Incorporated	Color Ribbon	013130030754110	321.00
			Black Ribbon	013130030754110	
			Shipping	013130030754110	
					321.00
0752182	10/02/19	Illinois Association for College Admission Counseling	Membership 2019-20	013130030754600	135.00
			Membership 2019-20	013130030754600	
			Membership 2019-20	013130030754600	
					135.00
0752183	10/02/19	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	525.00
			ifiber Cnection- Oglesby	012410595357600	1,575.00
			ifiber Cnection- Ottawa	018810595057608	525.00
			ifiber Cnection- Ottawa	012410595357608	1,575.00
					4,200.00
0752184	10/02/19	Illinois Valley Community Hospital	Romero/TDT screening	011320410453900	137.00
			Stone/TDT screening	011320410453900	137.00
					274.00
0752185	10/02/19	Interactive Health Solutions, Inc.	Site Health Evaluations	018640091052900	23,560.00
			Lab Health Evaluations	018640091052900	
					23,560.00
0752186	10/02/19	Jalapenos Mexican Restaurant	Cooking Demonstration for	018440184053900	300.00
					300.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752187	10/02/19	JBH Technologies, Inc.	Waste Containers-Desktop	011320414854120	496.50
			Object RGD875	011320414854120	
			FullCure 705	011320414854120	
			Ground Shipping	011320414854120	
					496.50
0752188	10/02/19	JourneyEd.com Inc.	Software - MedCognition	061320152754420	2,900.00
			Software - MedCognition	061320152754415	535.00
			Software - MedCognition	061320152754120	1,560.00
			Headset - MedCognition	061320152758600	5,000.00
					9,995.00
0752190	10/02/19	Melissa Killian	EIU conf 9/25	013230030855211	148.48
			ISU conf 9/26	013230030855211	25.17
					173.65
0752191	10/02/19	Kimberly Koehler	Tip for bus driver	014110394553900	75.00
			Touchdown Chgo Trip supl	014110394554120	91.22
					166.22
0752192	10/02/19	Zachary Koesler	Attendance: New Dual	018120080053900	125.00
			Attendance: Dual Credit	018120080053900	
					125.00
0752193	10/02/19	Arthur Koudelka	ATRA conf 9/21	061320152755212	108.64
					108.64
0752194	10/02/19	Laerdal Medical Corporation	LA QCPR Upgrade Kit	011420436154120	705.88
			Airway complete (pkg.24)	011420436154120	
			Shipping	011420436154120	
					705.88
0752195	10/02/19	Lamacar Inc	Supl for resale	056240262054830	117.74
					117.74
0752196	10/02/19	Lamoille C.U.S.D. No. 303	Substitute Reimbursement	018120080053900	80.00
					80.00
0752197	10/02/19	Shane Lange	Forum for Excellence	011320410055111	150.00
					150.00
0752198	10/02/19	Gregory Linder	volleyball official 10/8	056430361153900	110.00
					110.00
0752199	10/02/19	Kayleen Loch	Attendance: New Dual	018120080053900	75.00
					75.00
0752200	10/02/19	Cynthia Lock	Forum for Excellence	061620269055111	150.00
			Forum for Excellence	061620269055211	109.48
					259.48
0752201	10/02/19	Manufacturing Skill Standards Council	supplies	011320414954120	960.00
					960.00
0752202	10/02/19	Automated Communications, Inc.	10"x13" Booklet Envelope	013130030754110	316.10
			Pocket Folder	013130030754110	1,984.92
			Shipping	013130030754110	
					2,301.02
0752203	10/02/19	Menards	Misc supplies	027110471054140	70.12
			Misc supplies	027110471054140	27.96
					98.08
0752204	10/02/19	Midwest Library Service	Books for library	012120321254501	48.91
					48.91
0752205	10/02/19	Julie Milota	dupage-glen ellyn 10/12	056430360955211	112.00
					112.00
0752206	10/02/19	James Moskalewicz	U Of I Articulation conf	013230030855211	66.70
					66.70

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752207	10/02/19	Motion Industries, Inc.	supplies	027110471054140	268.52
			shipping	027110471054140	
					268.52
0752208	10/02/19	Willard Mott	Ag booth/HeartlandCC 9/19	011320570355212	64.96
					64.96
0752209	10/02/19	MPS	Books for resale	056240262054810	152.00
					152.00
0752210	10/02/19	National Association of EMS Educators	Registration Fee:	011420436155112	295.00
					295.00
0752211	10/02/19	National Safety Council	Online Prof Truck Driver	011320410453800	1,897.50
					1,897.50
0752212	10/02/19	Josh Nauman	rock valley 10/12	056430360355211	168.00
					168.00
0752213	10/02/19	Oakton Community College	Reg fee	011120116055111	30.00
					30.00
0752214	10/02/19	Office Depot, Inc.	supplies for resale	056240262054830	51.00
			supplies for resale	056240262054830	25.99
					76.99
0752215	10/02/19	Ottawa Twshp High SchoolýDist. #140	Substitute Reimbursement	018120080053900	135.00
					135.00
0752216	10/02/19	Patterson Dental Supply, Inc.	Eaglesoft Software	011420436953422	2,388.00
			Instr supplies	011420436954120	21.05
			Instr supplies	011420436954120	182.45
					2,591.50
0752217	10/02/19	Petty Cash	TDT permits	011320410453900	255.00
					255.00
0752218	10/02/19	Michael Phillips	IBHE council 9/20	018120080055212	53.36
					53.36
0752219	10/02/19	Pocket Nurse	Demo Dose Ampule	011420436154120	133.15
			SAFingerStick Kit	011420436154120	
			Shipping and Handling	011420436154120	
					133.15
0752220	10/02/19	Princeton High School	Substitute Reimbursement	018120080053900	300.00
					300.00
0752221	10/02/19	Putnam County High SchoolýDist. #535	Substitute Reimbursement	018120080053900	45.00
					45.00
0752222	10/02/19	Quill Corporation	Supplies for resale	056240262054830	161.76
					161.76
0752223	10/02/19	RedShelf, Inc.	POS sales July 2019	056240262054810	52.18
					52.18
0752224	10/02/19	Tom Richards	volleyball official 10/10	056430361153900	110.00
					110.00
0752225	10/02/19	Daniel Riggs	volleyball official 10/8	056430361153900	110.00
					110.00
0752226	10/02/19	Rogers Supply Co., Inc.	supplies	027110471054145	156.50
			supplies	011320417054120	423.97
					580.47
0752227	10/02/19	Kathryn Ross	APA Webinar	018240082055111	165.00
					165.00
0752228	10/02/19	Diane Scoma	Blue Man Grp/Driver Tip	063230530155212	50.00
					50.00
0752229	10/02/19	Terumi Scully	Admin Asst conf 9/25	063230530155211	84.61
					84.61

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752230	10/02/19	Service Wholesale	Supl for resale	056240262054830	30.97
			Supl for resale	056240262054830	100.36
					131.33

0752231	10/02/19	Sigma-Aldrich, Inc.	Gentamicin Sulfate	011120571154120	281.82
			Rifampicin Powder	011120571154120	
			Kanamycin Sulfate	011120571154120	
			MES Monohydrate	011120571154120	
			Fed Ex Ground Shipping	011120571154120	
					281.82
0752232	10/02/19	Anthony Sondgeroth	AWS CWI renewal	061320152755112	525.00
					525.00
0752233	10/02/19	Star Ford Inc.	Mens soccer rental	056430361453900	118.50
			Golf/tennis rental	056430361453900	125.40
			car rental	012120321255211	71.20
					315.10
0752234	10/02/19	David Taylor	Attendance: New Dual	018120080053900	75.00
					75.00
0752236	10/02/19	The Home Depot Pro	supplies	027210472054140	148.12
					148.12
0752237	10/02/19	Wal-Mart	Misc supplies	061620269054110	143.85
			Misc supplies	063230530154110	304.89
					448.74
0752238	10/02/19	Kent Weber	Attendance: New Dual	018120080053900	75.00
					75.00
0752239	10/02/19	Coxline Inc.	supplies	011320416654140	48.04
			shipping	011320416654140	
					48.04
0752240	10/03/19	AFLAC	Payroll Deductions	01000000021900	169.41
					169.41
0752241	10/03/19	American Federation of Teachers	Payroll Deductions	01000000021900	2,071.26
					2,071.26
0752242	10/03/19	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0752243	10/03/19	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	609.74
					609.74
0752244	10/03/19	Eureka Savings Bank	Payroll Deductions	01000000021900	3,508.35
					3,508.35
0752245	10/03/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,710.14
					2,710.14
0752246	10/03/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	100.00
					100.00
0752247	10/03/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	51.78
					51.78
0752248	10/03/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	203.00
					203.00
0752249	10/03/19	IVCC Bookstore	Payroll Deductions	01000000021900	111.83
					111.83
0752250	10/03/19	Service Employees #138	Payroll Deductions	01000000021900	195.00
					195.00
0752251	10/03/19	SURS	Payroll Deductions	01000000021100	48,635.29
					48,635.29
0752252	10/03/19	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752253	10/03/19	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0752254-0752280	10/04/19	Student Refunds	Student Refunds	010000000013300	26,397.83
					26,397.83
0752281	10/09/19	2 B Safe, Inc.	other contra services	014210331053900	1,516.00
					1,516.00
0752282	10/09/19	ACCO Brands Corporation	supplies for resale	056240262054830	82.56
					82.56
0752283	10/09/19	Ameren Illinois	MC/gas 8/11-9/10	027610476057300	110.19
					110.19
0752284	10/09/19	AT&T	phone 8/17-9/16	027610476057500	1,615.15
			phone 8/17-9/16	027610476057508	204.53
					1,819.68
0752285	10/09/19	Bonnie Bennett-Campbell	Northern IL. P20 Mtg.	061320152755211	70.76
					70.76
0752286	10/09/19	Michelle Carboni	ICCSPC Steering Mtg.	018440568055211	66.12
					66.12
0752288	10/09/19	Chicago Office Technology Group, Inc.	Printer usage	012410595353900	2,079.01
			Printer usage	018810595053900	2,079.01
					4,158.02
0752289	10/09/19	CIT TRUCKS LLC	variable charges	011320410454150	864.42
					864.42
0752290	10/09/19	Tina Conness	other contra services	123820352553900	187.50
					187.50
0752291	10/09/19	Timothy Cottingim	MATC 10/15	056430360555211	208.00
					208.00
0752292	10/09/19	Databank IMX LLC	Silo storage/maintAug2018	018810595053900	850.50
					850.50
0752293	10/09/19	DeMilio's Italian Deli, LLC	THM Orientation	011420435755110	105.25
			Last Chance Reg. 08/10	013830030055110	38.75
			Express Reg. Ottawa 8/8	011120110055110	83.75
			support staff forum 9/26	018110081055110	13.50
			Carus 10/2	014210331055110	61.20
			october outreach 10/2	012120321255110	65.00
			latino visit day 10/1	061320152755110	392.50
			OSHA 30 Hour 10/3	014110394155110	136.40
			Catering of Lunch for	018440184055110	748.13
			Catering of Lunch for	018120080055110	748.12
			counselor connections	013230030855110	323.75
			Catering of Breakfast for	018440184055110	242.50
			Catering of Breakfast for	018120080055110	242.50
					3,201.35
0752294	10/09/19	Document and Publications Services	TABE 11 & 12 Online	061620298054120	2,000.00
					2,000.00
0752295	10/09/19	Dresbach Distributing Company	Pro-slicer Ice Melt	027310473054140	6,615.00
					6,615.00
0752296	10/09/19	G4S Secure Solutions (USA) Inc.	securit/ottawa 9/9-15	127440090653908	1,365.60
			security service 9/9-15	127440090653900	7,803.40
					9,169.00
0752297	10/09/19	Thomson Gale	library books	012120321254506	596.60
					596.60
0752298	10/09/19	Abel Gonzalez	wsoccer official 10/16	056430360653900	120.00
					120.00

Handwritten signature and initials, possibly 'JL' and 'AMS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752299	10/09/19	Adair Horteales	wsoccer official 1/16	056430360653900	120.00
					120.00
0752300	10/09/19	Oscar Horteales	wsoccer official 10/16	056430360653900	160.00
					160.00
0752301	10/09/19	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0752302	10/09/19	International Scholarship and Tuition Services, Inc	Unused Scholarship Funds	210030237348300	1,599.68
					1,599.68
0752303	10/09/19	International Scholarship and Tuition Services, Inc	Unused Scholarship Funds	210030237348300	797.84
					797.84
0752304	10/09/19	JBH Technologies, Inc.	Model # Stratasy F170	061320152758600	18,770.00
					18,770.00
0752305	10/09/19	David Kuester	show supplies	013620620154120	180.60
					180.60
0752306	10/09/19	Aseret Loveland	ISU Conf. 9/26	013130030755211	71.92
			U of I Conf. 9/24	013130030755211	138.04
			Mendota/Parent Breakfast	013130030755211	28.42
					238.38
0752307	10/09/19	Menards	supplies	013620620054120	450.62
					450.62
0752308	10/09/19	Mertel Gravel Company	Concrete for posts	027310473054140	208.75
					208.75
0752309	10/09/19	Midwest Library Service	library books	012120321254502	30.51
			shipping	012120321254502	
					30.51
0752310	10/09/19	Susan Monroe	misc. travel/dual credit	018120080055212	27.55
			misc. travel for CTE	061320152755211	265.41
					292.96
0752311	10/09/19	James Moskalewicz	ISU Advisory Board 9/30	013230030855211	67.28
			U of I Articulation Conf.	013230030855211	66.70
					133.98
0752312	10/09/19	Patterson Dental Supply, Inc.	Instr supplies	011420436954120	413.03
					413.03
0752313	10/09/19	Petty Cash	TDT permits	011320410453900	300.00
					300.00
0752314	10/09/19	Erin Polte	black hawk-moline 10/16	056430361155211	96.00
					96.00
0752315	10/09/19	Erin Polte	tri match 10/19	056430361155211	72.00
					72.00
0752316	10/09/19	Proquest Information & Learning Co.	library books	012120321254505	211.66
					211.66
0752317	10/09/19	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	171.00
			pest elimination	027810480053400	168.00
					339.00
0752318	10/09/19	Jon Rask	volleyball official 10/19	056430361153900	330.00
					330.00
0752319	10/09/19	RedShelf, Inc.	books for resale	056240262054810	3,079.59
					3,079.59
0752320	10/09/19	Republic Services, Inc.	Service 10/1-10/31	027610476057700	287.75
					287.75
0752321	10/09/19	Complete Industrial Enterprise	supplies	027110471054141	46.18
			shipping	027110471054141	
					46.18

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752322	10/09/19	Riffle, Inc.	other contra services	014210331053900	800.00
			Presentation 9/19	014210331053900	475.00
					1,275.00
0752323	10/09/19	Right on Cue Services	Sound Track for	013620620154120	1,000.00
					1,000.00
0752324	10/09/19	Rogers Supply Co., Inc.	Misc supplies	011320417054120	57.71
					57.71
0752325	10/09/19	Robyn Schiffman	Transitional English Mtg.	011120650055211	196.67
					196.67
0752326	10/09/19	Sherwin-Williams Company	supplies	011320410454140	108.00
					108.00
0752327	10/09/19	Springfield Electric Supply	supplies	027110471054141	1,083.46
			supplies	027110471054141	2,461.97
					3,545.43
0752328	10/09/19	Star Ford Inc.	Mens soccer	056430361453900	156.25
			Womens tennis	056430361453900	128.50
					284.75
0752329	10/09/19	The Home Depot Pro	supplies	027210472054140	1,363.06
					1,363.06
0752330	10/09/19	Sharon Walker	volleyball official 10/19	056430361153900	330.00
					330.00
0752331	10/09/19	WorldPoint ECC, Inc.	Res-Cue Mask in Hard	011420436154120	233.23
			Practi-Valve Club Pack	011420436154120	
			Estimated Shipping	011420436154120	
					233.23
0752332	10/09/19	Yankee Book Peddler, Inc.	library books	012120321254501	48.75
					48.75
0752333	10/09/19	CIT TRUCKS LLC	Monthly Tractor Lease	011320410456200	3,664.16
					3,664.16
0752334-0752353	10/11/19	Student Refunds	Student Refunds	010000000013300	3,922.65
					3,922.65
0752354	10/14/19	United States Postal Service	postage meter	018640091054430	4,000.00
					4,000.00
0752355	10/17/19	AFLAC	Payroll Deductions	010000000021900	169.41
					169.41
0752356	10/17/19	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					2,071.26
0752357	10/17/19	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0752358	10/17/19	DeMilio's Italian Deli, LLC	Payroll Deductions	010000000021900	542.92
					542.92
0752359	10/17/19	Eureka Savings Bank	Payroll Deductions	010000000021900	3,508.35
					3,508.35
0752360	10/17/19	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,710.14
					2,710.14
0752361	10/17/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	125.00
					125.00
0752362	10/17/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0752363	10/17/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	203.00
					203.00
0752364	10/17/19	IVCC Bookstore	Payroll Deductions	010000000021900	99.59
					99.59
0752365	10/17/19	Service Employees #138	Payroll Deductions	010000000021900	195.00
					195.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752366	10/17/19	SURS	Payroll Deductions	01000000021100	47,824.29
					47,824.29
0752367	10/17/19	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31

0752368	10/17/19	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					34.50
0752369-0752404	10/17/19	Student Refunds	Student Refunds	01000000013300	30,051.99
					30,051.99
0752405	10/17/19	2 B Safe, Inc.	other contra services	014210331053900	650.00
					650.00
0752406	10/17/19	Amazon.Com	FOR DELL Dell FY9H3 CVJ4W	018810595054440	57.74
					57.74
0752407	10/17/19	Amazon.Com	Successful Sports	014110394154120	39.48
			Post-it Super Sticky Big	012220322254110	26.46
			Post-it Super Sticky Big	012220322254110	
			2 of Post-it Super Sticky	012220322254110	
			Mount-it! Secure Tablet	012120321254110	188.45
			Board Dudes 22"x35" Home	012120321254110	
			Pyle PSPADLK55	012120321254110	
			Lasko T42951 Wind Curve	012120321254110	
			Magnetic Dry Erase Board,	013430031054110	32.99
			Principles of	012920352454120	102.35
			Looseleaf for Conéctate:	012920352454120	
			Shipping	012920352454120	
			Principles of	012920352454120	
			ACROPRINT 150NR4 Time	027810480054110	320.25
			Shipping	027810480054110	
					709.98
0752408	10/17/19	Amazon.Com	Books for resale	056240262054810	629.80
			Books for resale	056240262054830	544.25
					1,174.05
0752409	10/17/19	Aurora Arteaga	Folkloric Dance Lessons	018440184053900	100.00
					100.00
0752410	10/17/19	AT&T	phone 8/23-9/22	027610476057508	61.50
			Balance due for late chge	027610476057500	440.93
			Service 9/28-10/27	027610476057500	1,792.94
			Service 9/22-10/21	027610476057500	115.83
					2,411.20
0752411	10/17/19	David Barnes	IVACC Seminar 10/9	011120512055212	277.80
					277.80
0752412	10/17/19	Brodart	McNaughton Service	012120321254501	1,932.00
					1,932.00
0752413	10/17/19	Cynthia Cardosi	ISU campus visit 10/11/19	063230530155211	140.10
					140.10
0752414	10/17/19	CenterPoint Energy Services, Inc.	MC/gas 8/1-8/31	027610476057100	2,879.68
					2,879.68
0752415	10/17/19	Tina Conness	CART/Crabb	123820352553900	187.50
					187.50
0752416	10/17/19	Jerome Corcoran	Reg fees	018110081055111	42.00
			Meeting exp. 9/13-10/9	018110081055211	272.49
					314.49
0752417	10/17/19	Delicious Food Tours, Inc.	other contra services	014110394553900	3,548.00
					3,548.00



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752418	10/17/19	DeMilio's Italian Deli, LLC	FAFSA SOS/reps	063230530155110	14.34
			OSHA mini course	014110394155110	157.60
			State Univ trsf day	013230030855110	78.10
			OTC appr day	013830030055110	48.00
			Student Appreciation Day	013830030055110	289.30
			Private colleges/univer	013230030855110	113.70
			Reception for Frances	012120321255110	30.00
			OSHA mini course	014110394155110	131.65
			Hospitality mgmt mtg	018110081055110	10.00
			Board dinner	018510091055110	140.40
					1,013.09
0752419	10/17/19	Duque Institute of Martial Arts, Inc.	19/SU CEC Little Ninjas	014110394153900	280.00
			19/SU CEC Little Ninjas	014110394153900	280.00
0752420	10/17/19	Ivey Earl	Consulting: Medical	061420737053200	703.00
					703.00
0752421	10/17/19	Electronic Supply Inc.	Misc supplies	011320413454120	798.22
					798.22
0752422	10/17/19	Aiden Ethington	Presentation:	013830030053900	100.00
			Presentation:	018440184053900	100.00
					200.00
0752423	10/17/19	Flinn Scientific Inc	Bile Salts	011120571154120	16.08
					16.08
0752424	10/17/19	Kyle Fogle	Earville HS	011120570055210	38.28
					38.28
0752425	10/17/19	Amber Fox	Chicaog Field Trip	011220511555212	20.00
					20.00
0752426	10/17/19	G4S Secure Solutions (USA) Inc.	security/ottawa 9/16-22	127440090653908	1,365.60
			OTC/sec 8/19-8/25	127440090653908	1,365.60
			MC/sec 8/19-8/25	127440090653900	7,900.28
			MC/sec T.Piecha	127440090653900	64.32
					10,695.80
0752427	10/17/19	Thomson Gale	library books	012120321254506	284.05
					284.05
0752428	10/17/19	Gerber Life Insurance Company	Catastrophic Student	128640090456500	2,990.00
					2,990.00
0752429	10/17/19	Jane Goetz	ICCTA mtg expenses	018510091055211	301.67
					301.67
0752430	10/17/19	Green River Lines Inc.	CEC Bus Trip Autumn in	014110394553900	1,400.00
			Bus Trip: Federal Reserve	011220511255212	475.00
			Bus Trip: Federal Reserve	011220511555212	475.00
					2,350.00
0752431	10/17/19	Mark Grzybowski	Candy for student appr	013830030054900	73.98
					73.98
0752432	10/17/19	Tina Hardy	Mileage 8/20-10/1	011120952555212	140.36
					140.36
0752433	10/17/19	Henry-Senachwine C.U.S.D. 5	Substitute Reimbursement	018120080053900	157.50
					157.50
0752434	10/17/19	Christopher Herman	Ames IA gas reimb	056430360255211	57.20
					57.20
0752435	10/17/19	Patrice Hess	Forum for Excellence	012220322255211	134.56
					134.56

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752436	10/17/19	Illinois Valley Community Hospital	Thompson/TDT scrn	011320410453900	69.00
			Peterson/TDT scrn	011320410453900	137.00
			Sessler/TDT scrn	011320410453900	68.00
			Hernandez/TDT scrn	011320410453900	137.00
			Orozco/TDT scrn	011320410453900	137.00
			Moore/TDT scrn	011320410453900	137.00
			Burlingame/TDT scrn	011320410453900	137.00
			Perkins/TDT scrn	011320410453900	137.00
			BLS Healthcare Provider	011420436153900	60.00
			First Aid CPR AED Course	011420435753900	240.00
					1,259.00
0752437	10/17/19	Carolina Flying Discs, Inc.	Misc supplies	056240262054830	181.07
					181.07
0752438	10/17/19	Melissa Killian	Seneca HS college night	013230030855211	40.25
					40.25
0752439	10/17/19	Kimberly Koehler	Bus Trip Supplies	014110394553900	150.00
			Bus Trip Supplies	014110394554120	129.01
					279.01
0752440	10/17/19	David Kuester	show supplies	013620620154120	74.65
					74.65
0752441	10/17/19	Lamacar Inc	Supl for resale	056240262054830	257.90
					257.90
0752442	10/17/19	Aseret Loveland	OTC HS/Healthcare info	013130030755211	18.56
					18.56
0752443	10/17/19	Menards	supplies	011320416654120	107.07
			supplies	011320416654120	69.94
			supplies	011320416654120	47.64
			supplies	011320416654120	10.29
					234.94
0752444	10/17/19	Motion Industries, Inc.	supplies	027110471054140	136.18
					136.18
0752445	10/17/19	Josh Nauman	WmnsBsktb/Triton 10/19	056430360355211	96.00
					96.00
0752446	10/17/19	Neil Enterprises, Inc.	books for resale	056240262054830	327.99
			shipping	056240262054830	
					327.99
0752447	10/17/19	Oakton Community College	NIN-Staff Exchange	018440184055111	240.00
					240.00
0752448	10/17/19	Office Depot, Inc.	supplies for resale	056240262054830	25.99
			supplies for resale	056240262054830	53.94
			supplies for resale	056240262054830	125.77
					205.70
0752449	10/17/19	Adam Oldaker	Kickoff Mt/TransitionalEn	011120650055212	67.28
					67.28
0752450	10/17/19	Jyllian Ossola	supplies	014110394154120	22.77
					22.77
0752451	10/17/19	Quintin Overocker	IACRAO Annual Conf.	013130030755111	220.00
			recruiting 10/10	013130030755211	35.96
			Del Monte 10/7	013130030755211	25.52
			recruiting 10/3	013130030755211	35.96
					317.44
0752452	10/17/19	Parkland	IVCC reg fee	056430361155211	450.00
					450.00
0752453	10/17/19	PartnerShip, LLC	shipping	056240262054810	168.43
					168.43



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752454	10/17/19	Petty Cash	Rental Returns	056240262054810	4,140.00
					4,140.00
0752455	10/17/19	Erin Polte	Parkland/Champaign10/25	056430361155211	299.00
					299.00
0752456	10/17/19	Erin Polte	carl sandburg-galesburg	056430361155211	96.00
					96.00
0752457	10/17/19	Erin Polte	moraine valley-paloshills	056430361155211	96.00
					96.00
0752458	10/17/19	Proquest Information & Learning Co.	library books	012120321254505	29.92
					29.92
0752459	10/17/19	Gracelyn Quesse	IACRAO Annual Mtg.	013130030755111	220.00
					220.00
0752460	10/17/19	Quill Corporation	credit/supplies resale	056240262054830	-10.29
			supplies for resale	056240262054830	17.95
			supplies for resale	056240262054830	34.99
					42.65
0752461	10/17/19	Richard Serafini	Symposium 10/4/19	011120511555112	71.92
					71.92
0752462	10/17/19	Service Wholesale	supplies for resale	056240262054830	95.43
			supplies for resale	056240262054830	14.16
			supplies for resale	056240262054830	148.88
					258.47
0752463	10/17/19	Sheet Wise Printing	advert.	018310183054700	160.00
					160.00
0752464	10/17/19	Jennifer Sowers	NCI Works Annual Conf.	014210331055211	24.24
					24.24
0752465	10/17/19	Springfield Electric Supply	supplies	011320413454120	451.80
					451.80
0752466	10/17/19	Star Ford Inc.	Library	012120321255211	58.50
			Mens soccer	056430361453900	174.50
					233.00
0752467	10/17/19	Matthew Suerth	IL Assoc. IR Annual Forum	018710585055211	25.52
					25.52
0752468	10/17/19	The Home Depot Pro	supplies	027210472054140	1,428.81
			supplies	027210472054440	244.36
					1,673.17
0752469	10/17/19	Web Services, Inc.	monthly hosting fee	012220322253900	40.00
					40.00
0752470	10/17/19	WilliamsMcCarthy LLP	Professional Services:	018640091053500	150.00
					150.00
0752471	10/17/19	Wipfli LLP	Billing June 2019 audit	118240091453100	20,250.00
					20,250.00
0752472	10/17/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	275.52
					275.52
0752473	10/17/19	Walter J Zukowski & Assoc	unfair labor practice	018640091053500	1,512.35
			open meeting act	018640091053500	315.20
			FOIA	018640091053500	129.15
			audit	018640091053500	120.00
			miscellaneous	018640091053500	223.30
					2,300.00
0752474	10/23/19	2 B Safe, Inc.	RCRA/DOT training	014210331053900	650.00
					650.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752475	10/23/19	AccessData Group Inc	Academic Computer	011320412054420	4,507.00
			Training Credits	011320412054420	
			Shipping	011320412054420	
					4,507.00
0752476	10/23/19	ACCO Brands Corporation	Supplies for resale	056240262054830	43.68
					43.68
0752477	10/23/19	Airgas, Inc.	Cylinder rental	027310473054140	26.40
					26.40
0752478	10/23/19	Ameren Illinois	ottawa 8/27-9/26	027610476057308	837.64
			MC/gas 9/1-10/1	027610476057100	2,558.55
					3,396.19
0752479	10/23/19	American Library Association	Assessment Strategies in	012120321254501	207.15
			Coaching Copyright	012120321254501	
			Electronic Resources	012120321254501	
			Estimate Shipping	012120321254501	
					207.15
0752480	10/23/19	American Red Cross Illinois Valley Chapter	Adult 1st Aid/CPR/AED	011420730053900	300.00
					300.00
0752481	10/23/19	American Society for Clinical Pathology	2020 Phlebotomy Program	011420736354600	150.00
					150.00
0752482	10/23/19	American Welding Society	john rickie/aws	011320417554120	50.00
					50.00
0752483	10/23/19	Rey Arteaga	wsoccer reg. 10/23-30	056430360655211	384.00
					384.00
0752484	10/23/19	AT&T	Service 9/22-10/21	027610476057500	52.80
					52.80
0752485	10/23/19	Bonnie Bennett-Campbell	ICCB Perkin V Listening	061320152755211	78.88
					78.88
0752486	10/23/19	Breedlove Sporting Goods Inc.	Mizuno Vortex short 4"	056430361154120	922.82
			Mizuno LR6 Volleyball	056430361154120	
			Asics Women's Roll	056430361154120	
			Shipping	056430361154120	
					922.82
0752487	10/23/19	Ida Brown	FAFSA Completion 10/17	013430031055211	31.32
					31.32
0752488	10/23/19	Bureau County Republican	advert.	018310183054700	255.00
					255.00
0752489	10/23/19	Carolina Biological Supply Company	Instr suppl	011120571154120	36.94
					36.94
0752490	10/23/19	Comcast Holdings Corporation	advert.	018310183054700	1,849.74
			advert.	018310183054700	986.27
					2,836.01
0752491	10/23/19	Confidential On-site Paper Shredding	on site shredding	018640091053900	47.70
					47.70
0752492	10/23/19	Tina Conness	other contra services	123820352553900	187.50
					187.50
0752493	10/23/19	Timothy Cottingim	men's soccer reg. champ	056430360555211	208.00
					208.00
0752495	10/23/19	Credentials Holdings, Llc	Transcripts July-Sept	013130030753900	700.00
					700.00
0752496	10/23/19	DDI	instr supplies	014210331054120	289.92
			supplies	014210331054120	301.15
					591.07
0752497	10/23/19	Debo Ace Hardware	Misc supplies	027110471054140	29.98
					29.98

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752498	10/23/19	Delta Dental of Illinois	period 9/1-9/30	010000000021510	9,574.69
					9,574.69
0752499	10/23/19	DeMilio's Italian Deli, LLC	carus-coaching for peak	014210331055110	54.80
			Catering: Ag Open House	011320570355110	236.50
			Catering: Ag Open House	011320570355110	441.00
			carus-driving change 10/8	014210331055110	81.60
					813.90
0752500	10/23/19	Diamond Truck Wash	Tractor & Trailer Washes	011320410453400	90.00
					90.00
0752501	10/23/19	Dude Solutions, Inc.	Maintenance Pro	027110471053400	5,603.49
					5,603.49
0752502	10/23/19	Engineerica Systems, Inc.	SWRnwl - AccuSQL	012220322253422	4,539.00
			Rnwl: AccuSQL iAccu App	012220322253422	
			Rnwl: Server Space	012220322253900	500.00
					5,039.00
0752503	10/23/19	Federal Express	shipping charges	056240262054810	820.60
			shipping charges	018640091054430	42.11
					862.71
0752504	10/23/19	G4S Secure Solutions (USA) Inc.	security/ottawa 9/23-29	127440090653908	1,365.60
					1,365.60
0752505	10/23/19	Thomson Gale	Books for library	012120321254506	182.88
					182.88
0752506	10/23/19	Jason Goode	rock valley 10/19	056430360155211	184.00
					184.00
0752507	10/23/19	Christopher Herman	morton 11/2	056430360255211	136.00
					136.00
0752508	10/23/19	Leslie Hofer	SHRM annual fees	018440184054600	25.00
					25.00
0752509	10/23/19	Julie Hogue	ACEN Leadership Workshop	011420734755211	434.67
			ACEN Leadership Workshop	011420734755111	175.00
					609.67
0752510	10/23/19	Illinois Power Marketing Company	OTC/elec 8/28-9/26	027610476057308	738.88
					738.88
0752511	10/23/19	IACRAO	Additional Member	013130030754600	15.00
					15.00
0752512	10/23/19	Illinois Valley Area Chamber of Commerce & Economic Devel.	E-Blast for FA/19 CEC EI	014110394154700	49.00
					49.00
0752513	10/23/19	Illinois Valley Community College Foundation, Inc.	Fall 2019 Scholarships	056920435859200	1,500.00
					1,500.00
0752514	10/23/19	Midwest Service & Installation	maintenance	011120572053400	2,910.41
					2,910.41
0752515	10/23/19	Illinois Valley Community College	Pumo/CPD-3262-10	011420734755112	139.00
					139.00
0752516	10/23/19	Tomasz Kaczowka	msoccer official 8/26	056430360553900	160.00
					160.00
0752517	10/23/19	Sean Kennedy	Golf/Byron 9/23	056430360455211	200.71
					200.71
0752518	10/23/19	Kilgore International, Inc	Adult X-Ray Trng System	061320152754120	1,289.14
			Shipping	061320152754120	
					1,289.14
0752519	10/23/19	Labyrinth Publications	Credit for return	056240262054810	-846.75
			FastCourse MicrosoftExcel	014110394154120	195.19
			books for resale	056240262054810	973.35
					321.79

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752520	10/23/19	Lamoille C.U.S.D. No. 303	Misc. Advertising	018310183054700	75.00
					75.00
0752521	10/23/19	LaSalle County Broadcasting Corp	Web banner	018310183054700	75.00
					75.00
0752522	10/23/19	Learning Alliances Company, LLC	Decipher the Code for	018440184053900	1,000.00
					1,000.00
0752523	10/23/19	Liebovich Steel & Aluminum Co.	Misc supplies	011320416654120	683.09
					683.09
0752524	10/23/19	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0752525	10/23/19	Locker Room	Spalding NJCAA Men's	056430360254120	440.00
			Russell Jersey	056430360254120	893.95
			Russell Short	056430360254120	
			Estimated Shipping	056430360254120	
					1,333.95
0752526	10/23/19	Neopost Leasing Inc.	Mail System Lease	028440378056200	3,688.08
					3,688.08
0752527	10/23/19	Marco, Inc.	Copier Rental Agreement	063230530153400	434.35
			Copier Rental Agreement	061620298053400	251.27
			Copier Rental Agreement	013130030753400	41.51
			Copier Rental Agreement	018240082053400	14.08
			Supply Freight Fee	063230530153400	3.00
			Supply Freight Fee	061620298053400	9.00
			Supply Freight Fee	013130030753400	2.25
			Supply Freight Fee	018240082053400	0.75
			Overage	063230530153400	253.75
			Copier Rental Agreement	056940569056200	1,323.07
			copier usage	056940569056200	170.77
0752528	10/23/19	Midwest Library Service	library books	012120321254501	48.91
			shipping	012120321254501	
					48.91
0752529	10/23/19	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0752530	10/23/19	Julie Milota	Tennis/Milw 10/4-6	056430360955211	92.00
					92.00
0752531	10/23/19	Mitchell Repair Information	SWRnwl: Online	011320445154420	1,099.00
					1,099.00
0752532	10/23/19	Motion Industries, Inc.	supplies	027110471054140	78.93
			shipping	027110471054140	
					78.93
0752533	10/23/19	Willard Mott	IACCAI 10/10-11	061320152755212	210.48
					210.48
0752534	10/23/19	L&L of Sterling, Inc.	auto supplies	056920445254800	3,714.53
					3,714.53
0752535	10/23/19	L&L of Sterling, Inc.	instr supplies	011320445154120	504.88
					504.88
0752536	10/23/19	National Restaurant Assoc	supplies	014110394154120	57.60
					57.60
0752537	10/23/19	Josh Nauman	morton 11/2	056430360355211	96.00
					96.00
0752538	10/23/19	New Readers Press	Books for resale	056240262054810	335.32
			Books for resale	056240262054810	50.75
					386.07

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752539	10/23/19	Quintin Overocker	Recruiting OTC 9/23	013130030755211	18.68
					18.68
0752540	10/23/19	Patterson Dental Supply, Inc.	supplies	011420436954120	53.90
			supplies	011420436954120	425.84
					479.74
0752541	10/23/19	Paxen Publishing, LLC	Pre-GED Test Preparation	056240262054810	51.50
			Shipping	056240262054810	
					51.50
0752542	10/23/19	Plumbmaster, The Professnl Grp	6-PK 15/15" Male Aerators	027110471054442	76.14
			Flange Gasket Set	027110471054442	
			Shipping	027110471054442	
					76.14
0752543	10/23/19	Pocket Nurse	Blood Stage	011420436154120	7.90
			Wound Closure Strips	011420734754120	126.72
			Filter Needles	011420734754120	
			Est Shipping & Handling	011420734754120	
					134.62
0752544	10/23/19	PrepBlast	other contra services	013920352353900	125.00
					125.00
0752545	10/23/19	Renee Prine	NACADA conf 10/19-23	013230030855312	126.30
					126.30
0752546	10/23/19	Proquest Information & Learning Co.	library books	012120321254505	69.98
					69.98
0752547	10/23/19	Jon Rask	vball official 10/29	056430361153900	110.00
					110.00
0752548	10/23/19	Robert Reese	tip/federal reserve	011220511255212	48.79
					48.79
0752549	10/23/19	Riffle, Inc.	other contra services	014210331053900	800.00
			other contra sevices	014210331053900	800.00
			other contra services	014210331053900	800.00
					2,400.00
0752550	10/23/19	Alyssa Rios	Presenter: Yoga Class for	011420435753900	105.00
					105.00
0752551	10/23/19	Robert Ferrilli, LLC	23 Basic CORE	018810595053900	1,750.00
					1,750.00
0752552	10/23/19	Scantron Corporation	SWRnwl Scantools + Dev	018810595053423	516.00
			SWRnwl: Nestor Reader	018810595053423	
					516.00
0752553	10/23/19	Jennifer Scheri	misc. travel	014210331055211	82.94
					82.94
0752554	10/23/19	Sheet Wise Printing	yard signs	018310183054700	240.00
			Advertising Yard Signs	018310183054700	160.00
					400.00
0752555	10/23/19	Shelley Leasing Inc.	monthly ice machine lease	056430361453900	140.00
					140.00
0752556	10/23/19	Smith's Sales and Service	supplies	027310473054140	915.00
					915.00
0752557	10/23/19	Jennifer Sowers	misc. travel	014210331055211	164.14
					164.14
0752558	10/23/19	Spectrum Technologies, Inc.	Tensiometer Service Kit	011320570354120	79.20
			FedEx Ground Service	011320570354120	
					79.20
0752559	10/23/19	Star Ford Inc.	rental	012120321255211	97.70
					97.70



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752560	10/23/19	Stipes Publishing LLC	books for resale	056240262054810	37.23
					37.23
0752561	10/23/19	Techsmith Corporation	SWMaint - Snagit	012120321254422	47.36
			SWRenwl: Camtasia	012220322253422	169.00
			ScreenCast Pro Subscrp	012220322253422	49.00
					265.36
0752562	10/23/19	Thyssenkrupp Elevator Corporation	maintenance	027110471053400	7,154.45
					7,154.45
0752563	10/23/19	Toad Code, Inc.	Custom Programming 9/1-30	018810595053200	475.25
					475.25
0752564	10/23/19	TPM Plant Rentals	plant maintenance	018640091053400	187.00
					187.00
0752565	10/23/19	The Daily News-Tribune	advert.	018310183054700	1,075.00
					1,075.00
0752566	10/23/19	The Home Depot Pro	supplies	027210472054140	23.84
					23.84
0752567	10/23/19	Mendota Broadcasting, Inc.	advert.	018310183054700	1,570.00
					1,570.00
0752568	10/23/19	Virden Broadcasting Corp	WZOE AM	018310183054700	777.69
			WZOE FM	018310183054700	
			WRVY	018310183054700	
					777.69
0752569	10/23/19	Waubensee Community College	ICCDC Member Dues FY20	018440184054600	200.00
					200.00
0752570	10/23/19	NRG Media	advert.	018310183054700	1,137.74
					1,137.74
0752571	10/23/19	Diana Welch	vball official 10/29	056430361153900	110.00
					110.00
0752572	10/23/19	Wex Bank	athletics	056430361454120	1,144.02
			shipping	028440378054150	28.42
			campus car	056430361454120	131.30
			facilities	027310473054150	131.05
			facilities	027310473054150	41.38
			shipping	028440378054150	50.12
			tdt	011320410454150	1,490.01
					3,016.30
0752573	10/23/19	Frances Whaley	misc. travel reimb.	012120321255211	103.05
					103.05
0752574	10/23/19	Yankee Book Peddler, Inc.	Books for library	012120321254501	140.96
			Books for library	012120321254501	16.39
					157.35
0752575-0752590	10/24/19	Student Refunds	Student Refunds	01000000013300	8,161.08
					8,161.08
0752591	10/30/19	2 B Safe, Inc.	OSHA training 10/10/19	014110394153900	4,520.00
					4,520.00
0752592	10/30/19	4IMPRINT	Supl for resale	056240262054830	425.25
			Supl for resale	056240262054830	273.18
					698.43
0752593	10/30/19	Advance Stores Company, Incorporated	Supplies	056920445254800	2,406.69
					2,406.69

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt		
0752594	10/30/19	Airgas, Inc.	Cylinder Lease Renewal	011320416653900	958.12		
			Cradle Lease Renewal	011320416653900			
			Misc supplies	027310473056200	46.35		
			Misc supplies	011320416654120	140.40		
			Misc supplies	011320416654120	40.00		
			Misc supplies	011320416654120	77.08		
			Misc supplies	011320416654120	36.00		
			Misc supplies	011320416654120	175.29		
			Misc supplies	011320416654120	157.50		
			Misc supplies	011320416654120	85.32		
			Misc supplies	011320416654120	26.34		
			Misc supplies	011320416654120	399.83		
			Misc supplies	011320416654120	101.95		
			Misc supplies	011320416654120	352.97		
			Misc supplies	011320416654120	566.85		
			Misc supplies	011320416654120	129.58		
					3,293.58		
			0752595	10/30/19	Amazon.Com	Books for library	012120321254501
					665.48		
0752596	10/30/19	Ameren Illinois	Sign/elec 9/10-10/9	027610476057300	34.95		
			ButlerBldg/9/10-10/9	027610476057300	48.71		
			TDT/elec 9/10-10/9	027610476057300	266.90		
			TDT/gas 9/10-10/9	027610476057100	61.75		
			Grnhse/elec 9/10-10/9	027610476057300	81.21		
			WtrMtr/elec 9/10-10/9	027610476057300	34.95		
			TechCtr/gas 9/10-10/9	027610476057100	114.48		
			Grnhse/gas 9/10-10/9	027610476057100	61.75		
			Maint/gas 9/10-10/9	027610476057100	65.50		
			EquipRntl	027610476057300	66.48		
					836.68		
0752597	10/30/19	Apple Press	Course Envelopes	014810342054200	279.85		
			Course Certificates	014810342054200	400.00		
					679.85		
0752598	10/30/19	Arends Hogan Walker LLC	Nut	027310473054150	706.97		
			Washer	027310473054150			
			Cap Screw	027310473054150			
			Washer	027310473054150			
			Cutting Edge	027310473054150			
			Edge Strap	027310473054150			
			Edge Strap	027310473054150			
			Freight	027310473054150			
					706.97		
0752599	10/30/19	Automotive Seminars, Inc.	Reg fee/R.Marco	061320152755212	140.00		
					140.00		
0752600	10/30/19	Bangkit (USA) Inc.	Supl for resale	056240262054830	506.97		
					506.97		
0752601	10/30/19	Bonnie Bennett-Campbell	Perkins V State Plan10/10	061320152755211	78.88		
					78.88		
0752602	10/30/19	Bruce Bode	WmnSoccerJoliet10/23	056430360653900	120.00		
					120.00		
0752603	10/30/19	Zachary Bond	WmnSoccerJoliet10/23	056430360653900	160.00		
					160.00		
0752604	10/30/19	Jessie Bouxsein	NewNurseBootCamp	061320152755312	1,048.61		
					1,048.61		

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752605	10/30/19	Vincent Brolley	teaching mlg.	011120650055210	224.46
					224.46
0752606	10/30/19	Bushue Human Resources, Inc.	Background screenings	128640090153200	37.00
			Background screenings	128640090153200	99.25
			Background screenings	128640090153200	108.75
			Background screenings	128640090153200	240.00
			MVR-State of IL	128640090153200	899.00
					1,384.00
0752607	10/30/19	Lauri Carey	Natl Assoc of Biology	011120571155112	304.00
					304.00
0752608	10/30/19	Carolina Biological Supply Company	Instr supplies	011120571154120	45.38
					45.38
0752609	10/30/19	Afton Caulkins	wbkstball official 11/12	056430360353900	150.00
					150.00
0752610	10/30/19	CC Products, Inc.	credit/supplies resale	056240262054840	-14.05
			Supl for resale	056240262054840	284.90
			Supl for resale	056240262054840	343.90
					614.75
0752611	10/30/19	Charles River Apparel Inc	Shirt for resale	056240262054840	33.40
			Shirts for resale	056240262054840	551.62
			Credit for return	056240262054840	-5.32
					579.70
0752612	10/30/19	Club Colors, Inc.	Clothes for resale	056240262054840	348.90
					348.90
0752613	10/30/19	Tina Conness	CART/Crabb 10/8&10	123820352553900	187.50
					187.50
0752614	10/30/19	Cosgrove Distributors	Supl for resale	056240262054830	159.15
					159.15
0752615	10/30/19	Vincent Cunningham	wbkstball official 11/12	056430360353900	150.00
					150.00
0752616	10/30/19	DeMilio's Italian Deli, LLC	RSM SchedulingConsult.	013830030055110	75.50
			A Gender Journey	013830030055110	89.50
			Trsf Academy Open Hse	011120110055110	30.40
			OSHA training 10/23	014110394155110	68.95
			Carus/Addressing poor per	014210331055110	90.00
			Catering for 19/FA Barb	014110394153900	930.30
					1,284.65
0752617	10/30/19	Diamond Truck Wash	Tractor Wash Only	011320410453400	45.00
					45.00





Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752618	10/30/19	U.S. Bank National Association	Shipping charges for	018810595454440	16.77
			Window Cling 'Jacobs	012120321254110	60.54
			Banner 'Jacobs Library	012120321254110	
			Shipping	012120321254110	
			Next Day Flyers/postcards	018310183054700	210.26
			Canva 10/2/19	013130030754200	170.00
			Canva 10/2	013130030754200	170.00
			Canva 10/2	013130030754200	90.00
			Any Video Converter	012420380154120	50.94
			Foreign trsf fee	012420380154120	
			Hours For Teams	013130030754900	80.00
			Canva 10/11	013130030754200	170.00
			J Bolelli #058-170309	027810480055111	170.00
			P Hartwig #058-111758	027810480055111	
			IPass renewal	056430361455211	40.00
			Canva 10/11	013130030754200	140.00
			Canva 10/11	013130030754200	30.00
			Canva 10/16	013130030754200	170.00
			Canva 10/16	013130030754200	90.00
0752619	10/30/19	Flinn Scientific Inc	Cornmeal Agar	011320570354120	25.70
					25.70
0752620	10/30/19	Dr. Jean Forst	Hall/SpringValley	011120650055210	156.60
					156.60
0752621	10/30/19	G4S Secure Solutions (USA) Inc.	MC/sec 9/30-10/6	127440090653900	7,917.20
			OTC/sec 9/30-10/6	127440090653908	1,365.60
					9,282.80
0752622	10/30/19	Wayne Gerlach	wbkstball official 11/12	056430360353900	150.00
					150.00
0752623	10/30/19	Goodheart-Willcox Company, Inc.	Credit for returns	056240262054810	-1,155.96
			books for resale	056240262054810	1,601.91
			shipping	056240262054810	
					445.95
0752624	10/30/19	Green River Lines Inc.	CEC Bus Trip Witches Day	014110394553900	1,300.00
					1,300.00
0752625	10/30/19	Henry Schein, Inc.	supplies	011420436954120	74.04
			shipping	011420436954120	
			supplies	011420436954120	18.71
			supplies	011420436954120	462.01
			shipping	011420436954120	
					554.76
0752626	10/30/19	Christopher Herman	illinois central 11/5	056430360255211	136.00
					136.00
0752627	10/30/19	Christopher Herman	olney 11/8-9	056430360255211	528.00
					528.00
0752628	10/30/19	Home Depot	Roller shades	027110471054140	122.67
					122.67
0752629	10/30/19	Illinois Power Marketing Company	butler bld 9/11-10/9	027610476057300	15.54
			greenhouse 9-11/10/9	027610476057300	52.27
			tdt 9/11-10/9	027610476057300	274.47
					342.28
0752630	10/30/19	ICCTA	Reg fee/Boyles	018510091055111	150.00
			Reg fee/Goetz	018510091055111	150.00
					300.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752631	10/30/19	Illinois Valley Community Hospital	Athletic Trainer Services	128640090153900	5,000.00
			brown/tdt screening	011320410453900	143.00
			silfies/tdt screening	011320410453900	143.00
			corona/tdt screening	011320410453900	143.00
			carruthers/tdt screening	011320410453900	143.00
					5,572.00
0752632	10/30/19	Interactive Health Solutions, Inc.	Lab Health Evaluations	018640091052900	5,370.00
			Physician Verification	018640091052900	
					5,370.00
0752633	10/30/19	Interstate Battery System of Central Illinois, Inc.	Tractor Battery	027310473054150	429.80
			Polaris Battery	027310473054150	
			Truck Battery	027310473054150	
			Lazer battery	027310473054150	
					429.80
0752634	10/30/19	JBH Technologies, Inc.	CleanStation Support	011320414854120	2,149.00
			Freight	011320414854120	
					2,149.00
0752635	10/30/19	Eric Johnson	FAFSA Completion Night	013430031055211	66.12
					66.12
0752636	10/30/19	Kilgore International, Inc	Crown & Bridge Model w/o	011420436954120	364.90
			(4.6) Molar Tooth with	011420436954120	
			Shipping	011420436954120	
					364.90
0752637	10/30/19	Kimberly Koehler	bus trip supplies	014110394554120	177.09
					177.09
0752638	10/30/19	Arthur Koudelka	ICAIA Conf. 10/16-18	061320152755212	48.93
					48.93
0752639	10/30/19	David Kuester	show supplies	013620620154120	61.59
					61.59
0752640	10/30/19	Kathryn Lillie	IL Association Ag. Instr.	061320152755212	180.52
			FFA Bld Conf. 10/14	011320570355212	129.92
					310.44
0752641	10/30/19	Aseret Loveland	Ottawa HS 10/15	013130030755211	18.56
			Princeton HS 10/22	013130030755211	31.32
			Streator HS 10/25	013130030755211	39.44
					89.32
0752642	10/30/19	MAEOPP	IL Chapter Memberships	063230530154600	320.00
					320.00
0752643	10/30/19	Pamela Mammano	OADN/airfare	011420734755312	274.96
			OADN/reg fee	011420734755112	600.00
					874.96
0752644	10/30/19	Manufacturing Skill Standards Council	other contra services	011320414954120	45.00
					45.00
0752645	10/30/19	Marco, Inc.	Copier overages	056940569056200	1,034.48
			OTC copier overages	056940569056200	76.79
					1,111.27
0752646	10/30/19	Menards	Rubbermaid® Commercial	063230530154110	219.00
			Misc supplies	027110471054140	76.70
					295.70
0752647	10/30/19	Jennifer Mills	teaching mlg	011120650055210	200.10
					200.10
0752648	10/30/19	Netwolves ECCI Corp	phone	027610476057500	273.18
					273.18
0752649	10/30/19	Quintin Overocker	Recruiting/StreaterHS	013130030755211	30.16
					30.16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752650	10/30/19	Katie Paddock	Attendance: Dual Credit	018120080053900	50.00
					50.00
0752651	10/30/19	PartnerShip, LLC	shipping	056240262054810	241.90
					241.90
0752652	10/30/19	Proquest Information & Learning Co.	Instr supl	012120321254505	286.54
					286.54
0752653	10/30/19	Quill Corporation	Signs	056240262054830	44.58
					44.58
0752654	10/30/19	RedShelf, Inc.	Inclusive Access Charges	056240262054810	65,917.58
			Credit	056240262054810	-19.19
					65,898.39
0752655	10/30/19	Complete Industrial Enterprise	Misc supplies	027110471054141	74.54
					74.54
0752656	10/30/19	Besnik Rexhepi	WmnsSoccer/Joliet10/23	056430360653900	120.00
					120.00
0752657	10/30/19	Riffle, Inc.	other contra services	014210331053900	475.00
					475.00
0752658	10/30/19	Rittenhouse Book Distributors Inc	books for resale	056240262054810	-971.94
			books for resale	056240262054810	1,155.00
					183.06
0752659	10/30/19	ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	018810595053423	1,659.00
					1,659.00
0752660	10/30/19	Senica Investments LLC, Senica's Deer Park Golf Club	Calloway Men's Golf Polo	056430360454120	850.00
			Calloway Men's Golf Polo	056430360454120	
			Calloway Men's Golf Polo	056430360454120	
					850.00
0752661	10/30/19	Service Wholesale	supplies for resale	056240262054830	64.29
					64.29
0752662	10/30/19	Smartsheet.Com, Inc.	Software Rnwl:SmartSheet	018810595053423	447.00
					447.00
0752663	10/30/19	Anthony Sondgeroth	supply reimb.	011320416654120	18.74
			teaching mlg	011320416655212	31.32
					50.06
0752664	10/30/19	Star Ford Inc.	rental	056430361453900	228.50
			rental	056430361453900	163.50
					392.00
0752665	10/30/19	Star Ford Inc.	rental	056430361453900	73.50
					73.50
0752666	10/30/19	Taylor Corporation	Laser Check Stock	018640091054110	1,131.37
			Laser Check Stock	018640091054110	
			Estimated Shipping	018640091054110	
					1,131.37
0752667	10/30/19	Isamar Taylor	FAFSA	013430031055211	23.78
					23.78
0752668	10/30/19	The Douglas Stewart Co Inc	supplies for resale	056240262054830	71.95
					71.95
0752669	10/30/19	United States Postal Service	Reimburse postage mtr	018640091054430	4,000.00
					4,000.00
0752670	10/30/19	Verizon Wireless Services, LLC	fran	018310183057500	25.10
			scott	027610476057500	25.10
			quintin	013130030757500	139.57
			security	127440090657500	25.10
			jerry	018110081057500	25.10
			cheryl	018240082057500	25.10
					265.07

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0752671	10/30/19	Boxercraft, Inc.	Shirts for resale	056240262054840	216.41
					216.41
0752672	10/30/19	Boxercraft, Inc.	Shirts for resale	056240262054840	174.00
					174.00
0752673	10/30/19	Yankee Book Peddler, Inc.	library books	012120321254501	32.79
			library books	012120321254501	40.96
					73.75
0752674	10/31/19	American Federation of Teachers	Payroll Deductions	01000000021900	2,071.26
					2,071.26
0752675	10/31/19	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0752676	10/31/19	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	518.04
					518.04
0752677	10/31/19	Eureka Savings Bank	Payroll Deductions	01000000021900	3,508.35
					3,508.35
0752678	10/31/19	Eureka Savings Bank	Payroll Deductions	01000000021900	1,250.00
					1,250.00
0752679	10/31/19	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,710.14
					2,710.14
0752680	10/31/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	125.00
					125.00
0752681	10/31/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	51.78
					51.78
0752682	10/31/19	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	193.00
					193.00
0752683	10/31/19	IVCC Bookstore	Payroll Deductions	01000000021900	94.95
					94.95
0752684	10/31/19	Illinois Valley Community College	Payroll Deductions	01000000021900	49.08
					49.08
0752685	10/31/19	SURS	Payroll Deductions	01000000021100	47,311.97
					47,311.97
0752686	10/31/19	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31
0752687	10/31/19	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					34.50
ACH	10/02/19	Illinois Department of Revenue	Sales Tax	05000000024400	383.69
				056240262054850	1,155.31
					1,539.00
ACH	10/03/19	Internal Revenue Service	Federal Payroll Taxes	01000000021200	45,309.00
				01000000021700	16,214.40
					61,523.40
ACH	10/03/19	Illinois Department of Revenue	State Payroll Taxes	01000000021300	22,477.22
					22,477.22
ACH	10/03/19	VALIC Retirement Services	403(b) & 457(b) Payroll	01000000021400	11,082.03
					11,082.03
ACH	10/03/19	Expert Pay	Payroll Deductions	01000000021900	961.10
					961.10




Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	10/04/19	American Express	Credit Card Purchases	056240262054810	(200.22)
				010000000029999	(30.18)
				012410595353422	18,571.16
				012410595354415	15,820.06
				018810595054416	12,887.76
				018810595053423	6,883.31
				018810595454440	39.30
				056240262054430	55.55
					54,026.74
ACH	10/17/19	CCHC	Health Insurance (October)	010000000021500	246,677.30
					246,677.30
ACH	10/17/19	Internal Revenue Service	Federal Payroll Taxes	010000000021800	45,433.62
				010000000021700	16,538.82
					61,972.44
ACH	10/17/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,625.54
					22,625.54
ACH	10/17/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	11,080.53
					11,080.53
ACH	10/17/19	Expert Pay	Payroll Deductions	010000000021520	961.10
					961.10
ACH	10/31/19	Internal Revenue Service	Federal Payroll Taxes	010000000021800	44,193.59
				010000000021700	16,818.20
					61,011.79
ACH	10/31/19	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,256.56
					22,256.56
ACH	10/31/19	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	11,180.53
					11,180.53
ACH	10/31/19	Expert Pay	Payroll Deductions	010000000021520	961.10
					961.10
ACH	10/31/19	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (September)	010000000021900	1,061.24
				018640091052900	272.35
				011320410052110	120.12
				011120570052110	317.43
				011420730052110	52.68
				018110081052110	188.00
				013830030052110	17.99
		2,029.81			
TOTAL					1,665,476.01


Jane E. Goetz, Board Chair


Angela M. Stevenson, Board Secretary