



IVCC Disbursement Register and Travel Reimbursement Summary
Period: 01/01/20-01/31/20

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753447-0753468	01/03/20	Student Refunds	Student Refunds	010000000013300	5,329.92
					5,329.92
0753469	01/09/20	Employers' Association	other contra services	018810595052900	739.00
			other contra services	018810595052900	269.50
					1,008.50
0753470	01/09/20	Amazon.Com	supplies	012120321254501	134.02
					134.02
0753471	01/09/20	Ameren Illinois	Electric Main	027610476057300	119.41
					119.41
0753472	01/09/20	American Red Cross Illinois Valley Chapter	CPR/AED	011120571553900	210.00
					210.00
0753473	01/09/20	Andrew Arnold	supplies	011120571154120	50.95
					50.95
0753474	01/09/20	AT&T	phone 11/17-12/16	027610476057500	1,626.67
			phone 11/17-12/16	027610476057508	220.13
					1,846.80
0753475	01/09/20	Barcharts, Inc.	supplies for resale	056240262054830	422.48
					422.48
0753476	01/09/20	David Barnes	supplies	011120512054120	227.98
					227.98
0753477	01/09/20	Tim Brownlee	mbkstball official 1/16	056430360253900	150.00
					150.00
0753478	01/09/20	Anna Bruch	coursework tuition reimb.	011420734755112	2,000.00
					2,000.00
0753479	01/09/20	Carolina Biological Supply Company	supplies	011120571154120	119.63
					119.63
0753480	01/09/20	CenterPoint Energy Services, Inc.	gas 11/1-11/30	027610476057100	7,422.72
					7,422.72
0753481	01/09/20	City of Oglesby	police protection	127440090653900	1,637.29
			water 11/19-12/31	027610476057400	787.62
					2,424.91
0753482	01/09/20	Constellation NewEnergy, Inc.	Electric 11/7-12/10	027610476057300	27,370.71
					27,370.71
0753483	01/09/20	DeMilio's Italian Deli, LLC	Holiday Luncheon	018640091055110	1,501.96
			Gratuuity 15%	018640091055110	
			teacher workshop/adult ed	061620269055110	218.85
					1,720.81
0753484	01/09/20	Drew & Rogers, Inc.	PSFZ-BLANK-NP	018240082054110	380.60
			Shipping	018240082054110	
					380.60
0753485	01/09/20	Timothy Eddy	wbkstball official 1/16	056430360353900	150.00
					150.00

JK




Jay JMS

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753486	01/09/20	U.S. Bank National Association	Thank-You postcard to	014210331054200	33.75
			ACCESS Membership	011220646154600	60.00
			EZ Texting	018310183054700	83.33
			EZ Texting	013130030754700	83.33
			EZ Texting	013830030054700	83.34
			EZ Texting	013830030054700	83.33
			EZ Texting	013130030754700	83.33
			EZ Texting	018310183054700	83.34
			EZ Texting	018310183054700	83.33
			EZ Texting	013830030054700	83.33
			EZ Texting	013130030754700	83.34
			next day flyers	018310183054700	364.85
			Webinar - NISOD Series	012220322255190	25.00
			EZ Texting 5000 Credits	013130030754700	250.00
					1,483.60
0753487	01/09/20	Electronic Supply Inc.	supplies	011320413454120	103.68
					103.68
0753488	01/09/20	Frontier Communications	advert.	018310183054700	21.51
					21.51
0753489	01/09/20	G4S Secure Solutions (USA) Inc.	securityservice10/28-11/3	127440090653900	7,929.25
			credit	127440090653900	(250.36)
			security 11/11-11/17	127440090653900	5,675.86
			security 12/2-8	127440090653908	1,365.60
			security 12/9-15	127440090653908	1,342.84
					16,063.19
0753490	01/09/20	Getz Fire Equipment	maintenance	027110471053400	119.80
					119.80
0753491	01/09/20	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	931.35
			shipping	056240262054810	
					931.35
0753492	01/09/20	Christopher Herman	highland 1/14	056430360255211	128.00
					128.00
0753493	01/09/20	Christopher Herman	south suburban 1/11	056430360255211	128.00
					128.00
0753494	01/09/20	Leslie Hofer	SHRM Dues	018440184054600	184.00
					184.00
0753495	01/09/20	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0753496	01/09/20	Illinois Valley Community Hospital	flores/tdt screening	011320410453900	143.00
			klienefelter/tdtscreening	011320410453900	143.00
			dergance/tdt screening	011320410453900	71.00
			gray/tdt screening	011320410453900	143.00
			hayden/tdt screening	011320410453900	143.00
			grzendzielewski/tdt	011320410453900	72.00
					715.00
0753497	01/09/20	John Wiley & Sons, Inc	Credit for returns	056240262054810	(1,268.00)
			Books for resale	056240262054810	290.00
			books for resale	056240262054810	4,216.25
					3,238.25
0753498	01/09/20	Klear Image Products, LLC	Thermal Paper Register	056240262054110	1,073.14
			Estimated Shpping by	056240262054110	
					1,073.14

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753499	01/09/20	Kimberly Koehler	bus trip supplies	014110394553900	150.00
			bus trip supplies	014110394554120	48.03
					198.03
0753500	01/09/20	Labyrinth Publications	Books for BTC Contract	014210331054120	195.19
					195.19
0753501	01/09/20	MBS Textbook Exchange, Inc.	books for resale	056240262054810	582.07
					582.07
0753502	01/09/20	Philip McCarty	wbkstball official 1/16	056430360353900	150.00
					150.00
0753503	01/09/20	Menards	supplies	011320416654120	161.44
					161.44
0753504	01/09/20	MPS	credit/books resale	056240262054810	(519.03)
			books for resale	056240262054810	1,409.77
			books for resale	056240262054810	1,261.60
			books for resale	056240262054810	129.38
					2,281.72
0753505	01/09/20	Josh Nauman	south suburban 1/11	056430360355211	96.00
					96.00
0753506	01/09/20	Jeff Nelson	mbkstball official 1/16	056430360253900	150.00
					150.00
0753507	01/09/20	Northern Illinois Gas Company	gas charges	027610476057108	372.47
					372.47
0753508	01/09/20	Jyllian Ossola	supplies for Picasso clas	014210331054120	40.00
					40.00
0753509	01/09/20	Mr. Mark Prina	mbkstball official 1/16	056430360253900	150.00
					150.00
0753510	01/09/20	Quik-Kill Pest Eliminators, Inc.	pest control	027810480053400	168.00
			pest control	027810480053400	171.00
					339.00
0753511	01/09/20	Quill Corporation	supplies for resale	056240262054830	47.48
					47.48
0753512	01/09/20	Republic Services, Inc.	waste services	027610476057700	814.57
					814.57
0753513	01/09/20	Complete Industrial Enterprise	supplies	027110471054141	20.83
					20.83
0753514	01/09/20	Rittenhouse Book Distributors Inc	books for resale	056240262054810	93.84
			books for resale	056240262054810	246.24
					340.08
0753515	01/09/20	Delores Robinson	APA Handbook	012920352254120	103.10
			coursework tuition reimb.	011120650055212	495.87
					598.97
0753516	01/09/20	Service Wholesale	supplies for resale	056240262054830	70.18
					70.18
0753517	01/09/20	Sigma-Aldrich, Inc.	supplies	011120571154120	358.41
			shipping	011120571154120	
					358.41
0753518	01/09/20	Star Ford Inc.	rental	056430361453900	133.50
					133.50
0753519	01/09/20	SurveyMonkey.Com	Web-Based Survey	018310183053900	276.00
					276.00
0753520	01/09/20	The Home Depot Pro	supplies	027210472054140	278.78
			supplies	027210472054140	1,633.15
			supplies	027210472054140	135.54
					2,047.47

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753521	01/09/20	University of Illinois	pesticide safety ed progr	027310473055111	70.00
					70.00
0753522	01/09/20	Henry Votsmier	wbkstball official 1/16	056430360353900	150.00
					150.00
0753523	01/09/20	VWR Funding, Inc.	supplies	011120571154120	642.21
					642.21
0753524	01/09/20	W.W. Norton & Co Inc.	books for resale	056240262054810	229.50
			books for resale	056240262054810	638.00
					867.50
0753525	01/09/20	Yankee Book Peddler, Inc.	library books	012120321254501	192.79
					192.79
0753526	01/09/20	AFLAC	Payroll Deductions	010000000021900	101.74
					101.74
0753527	01/09/20	American Federation of Teachers	Payroll Deductions	010000000021900	2,071.26
					2,071.26
0753528	01/09/20	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0753529	01/09/20	Eureka Savings Bank	Payroll Deductions	010000000021900	4,004.21
					4,004.21
0753530	01/09/20	Eureka Savings Bank	Payroll Deductions	010000000021900	305,000.00
					305,000.00
0753531	01/09/20	Eureka Savings Bank	Payroll Deductions	010000000021900	60,000.00
					60,000.00
0753532	01/09/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	225,000.00
					225,000.00
0753533	01/09/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	45,000.00
					45,000.00
0753534	01/09/20	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,794.09
					2,794.09
0753535	01/09/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.00
					75.00
0753536	01/09/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	51.78
					51.78
0753537	01/09/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	213.00
					213.00
0753538	01/09/20	IVCC Bookstore	Payroll Deductions	010000000021900	22.02
					22.02
0753539	01/09/20	Service Employees #138	Payroll Deductions	010000000021900	200.00
					200.00
0753540	01/09/20	State Universities Retirement System	Payroll Deductions	010000000021100	41,302.89
					41,302.89
0753541	01/09/20	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0753542	01/09/20	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	34.50
					34.50
0753543-0753561	01/10/20	Student Refunds	Student Refunds	010000000013300	11,525.77
					11,525.77
0753562	01/14/20	AFLAC	Supplemental Ins/Gonzalez	010000000021900	67.67
					67.67
0753563	01/15/20	Student Refunds	Student Refunds	010000000013300	2,100.00
					2,100.00
0753564	01/16/20	4IMPRINT	supplies	056240262054830	120.60
			supplies for resale	056240262054830	226.81
					347.41

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753565	01/16/20	AccessData Group Inc	Academic FTK Manual W/ Cd	056240262054810	187.00
			Estimated Shipping	056240262054810	
					187.00
0753566	01/16/20	ACRA Enterprises, Inc.	Klinke/ Rigging Handbook	056240262054810	119.55
			Shipping	056240262054810	
					119.55
0753567	01/16/20	Airgas, Inc.	supplies	011320416654120	25.85
			supplies	011320416654120	189.46
			supplies	011320416654120	812.48
					1,027.79
0753568	01/16/20	Amazon.Com	books for resale	056240262054810	2,817.79
					2,817.79
0753569	01/16/20	Arrow Sales & Service, Inc	Service, Inspect, and	027810480053400	3,616.00
					3,616.00
0753570	01/16/20	AT&T	phone 11/23-12/22	027610476057508	63.19
			phone 11/23-12/22	027610476057500	54.50
			phone 11/23-12/22	027610476057500	55.04
					172.73
0753571	01/16/20	Barcharts, Inc.	supplies for resale	056240262054830	61.60
					61.60
0753572	01/16/20	CaseMetro, LLC	supplies for resale	056240262054830	149.17
					149.17
0753573	01/16/20	Cintas Corporation #2	Facilities Uniforms	027110471052900	1,589.34
					1,589.34
0753574	01/16/20	CIT TRUCKS LLC	variable charges	011320410454150	1,063.55
			Monthly Tractor Lease	011320410456200	3,664.16
					4,727.71
0753575	01/16/20	Comcast Holdings Corporation	advert.	018310183054700	1,024.56
					1,024.56
0753576	01/16/20	Jerome Corcoran	mlg. & mtg. expenses	018110081055111	10.00
			mlg. & mtg. expenses	018110081055211	4.03
					14.03
0753577	01/16/20	Delta Dental of Illinois	period 12/1/19-12/31/19	010000000021510	11,502.90
					11,502.90
0753578	01/16/20	DeMilio's Italian Deli, LLC	spring preview 1/7	013130030755110	349.75
			Breakfast items for	018440184055110	493.55
			contract safety 1/3	014210331055110	182.00
			scholarships 1/8	063230530155110	114.74
					1,140.04
0753579	01/16/20	Cherena Douglas	wbsktabl official 1/21	056430360353900	150.00
					150.00
0753580	01/16/20	Elsevier Science	books for resale	056240262054810	19,818.00
					19,818.00
0753581	01/16/20	G4S Secure Solutions (USA) Inc.	security 12/16-12/22	127440090653900	4,417.65
			security 12/16-22	127440090653908	455.20
					4,872.85
0753582	01/16/20	Thomson Gale	library books	012120321254506	568.10
					568.10
0753583	01/16/20	GFSI, Inc.	supplies for resale	056240262054840	1,260.00
					1,260.00
0753584	01/16/20	Great River Technologies LLC	Intro to Animal Science E	056240262054810	793.84
			Estimated Shipping	056240262054810	
					793.84

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753585	01/16/20	Christopher Herman	danville 1/7	056430360255211	128.00
			kishwaukee 1/9	056430360255211	128.00
					256.00
0753586	01/16/20	Christopher Herman	sauk valley 1/23	056430360255211	128.00
					128.00
0753587	01/16/20	Illinois Valley Community Hospital	dove/tdt screening	011320410453900	143.00
					143.00
0753588	01/16/20	Imagine U Studio IN Visual Technologies	Candid Photography LPN	011420734753900	75.00
			LPN Nurse Pinning	011420734753900	
			Misc. Photography	018310183054700	525.00
				600.00	
0753589	01/16/20	International Council of E-commerce Consultants	Ethical Hacking w/ iLabs	056240262054810	864.24
			Attack Vectors and Counte	056240262054810	
			Estimated Shipping	056240262054810	
				864.24	
0753590	01/16/20	Interpretive Software, Inc	BizCafe Access Card	056240262054810	134.75
					134.75
0753591	01/16/20	J. America, Inc.	books for resale	056240262054840	875.52
					875.52
0753593	01/16/20	Heather Knoblauch	NurseTim/Flight	011420734755312	411.60
			NurseTim/Flight	011420734755112	535.50
					947.10
0753594	01/16/20	Kimberly Koehler	bus trip supplies	014110394554120	32.75
			bus trip supplies	014110394553900	75.00
			bus trip supplies	014110394554120	102.37
				210.12	
0753595	01/16/20	Aseret Loveland	last change reg.	013130030755211	26.45
					26.45
0753596	01/16/20	Marco, Inc.	copier usage	056940569056200	1,000.01
					1,000.01
0753597	01/16/20	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,382.54
					1,382.54
0753598	01/16/20	Midwest Library Service	library books	012120321254501	73.20
			library books	012120321254502	155.86
					229.06
0753599	01/16/20	Midwest Mailing & Shipping Systems, Inc.	supplies	028440378054110	100.08
			shipping	028440378054110	
					100.08
0753600	01/16/20	BGTM LLC	ELearning Access Code 4 M	056240262054810	9,240.00
					9,240.00
0753601	01/16/20	Munch's Supply LLC	supplies	011320417054120	73.00
					73.00
0753602	01/16/20	Music Theatre International	Deposit for Spring 2020	013620620154411	400.00
					400.00
0753603	01/16/20	NAPFTDS	2020 Membership Dues	011320410454600	375.00
					375.00
0753604	01/16/20	National Elevator Inspection Services	elevator inspections	027110471053400	840.00
					840.00
0753605	01/16/20	Josh Nauman	kishwaukee 1/9	056430360355211	96.00
					96.00
0753606	01/16/20	Josh Nauman	kennedy king 2/1	056430360355211	96.00
					96.00
0753607	01/16/20	Josh Nauman	danville 1/7/20	056430360355211	96.00
					96.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753608	01/16/20	Josh Nauman	sauk valley 1/23	056430360355211	96.00
					96.00
0753609	01/16/20	Office Depot, Inc.	supplies for resale	056240262054830	93.96
			supplies for resale	056240262054830	71.02
			supplies for resale	056240262054830	52.95
			supplies for resale	056240262054830	5.35
			supplies for resale	056240262054830	134.96
			supplies for resale	056240262054830	75.49
			supplies for resale	056240262054830	4.08
					437.81
0753610	01/16/20	Oglesby Public Schools #125	Custodial Fee: Beginners	014110394153900	329.42
			Custodial Fee: Wedding	014110394153900	1,458.86
			Custodial Fee: Two Step	014110394153900	
			Custodial Fee: West Coast	014110394153900	
			Custodial Fee: Beginning	014110394153900	
			Custodial Fee: Advanced	014110394153900	
					1,788.28
0753611	01/16/20	William Oostdyk	mbkstball official 1/21	056430360253900	150.00
					150.00
0753612	01/16/20	Richard Parsons	mbkstball official 1/21	056430360253900	150.00
					150.00
0753613	01/16/20	PartnerShip, LLC	books for resale	056240262054810	215.02
					215.02
0753614	01/16/20	Patterson Dental Supply, Inc.	supplies	011420436954120	127.64
					127.64
0753615	01/16/20	Petty Cash	BKST/Cash Reimb. Replace	050040262045200	315.08
					315.08
0753616	01/16/20	Petty Cash	petty cash 10/18-1/13	011120571154120	45.68
			petty cash 10/18-1/13	011120110054120	9.00
			petty cash 10/18-1/13	018310183054700	28.00
			petty cash 10/18-1/13	014210331055111	10.00
			petty cash 10/18-1/13	012220322255110	37.75
			petty cash 10/18-1/13	011120650055212	35.00
			petty cash 10/18-1/13	061320152754600	50.00
			petty cash 10/18-1/13	061320152755212	10.00
			petty cash 10/18-1/13	011120571254120	9.34
			petty cash 10/18-1/13	014810342055110	18.15
			petty cash 10/18-1/13	014110394155110	8.32
			petty cash 10/18-1/13	013620620155112	38.70
			petty cash 10/18-1/13	018110081054110	13.00
			petty cash 10/18-1/13	018810595054440	39.76
			petty cash 10/18-1/13	063230530154110	37.27
			petty cash 10/18-1/13	018640091054600	5.00
			petty cash 10/18-1/13	011120652054110	24.68
					419.65
0753617	01/16/20	Petty Cash	TDT Permit	011320410453900	300.00
			TDT Permit	011320410453900	200.00
					500.00
0753618	01/16/20	Proquest Information & Learning Co.	library books	012120321254505	1,494.99
					1,494.99
0753619	01/16/20	Haun Inc.	supplies	056430361454150	72.00
					72.00
0753620	01/16/20	Rittenhouse Book Distributors Inc	books for resale	056240262054810	1,288.35
					1,288.35

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753621	01/16/20	RR Donnelley & Sons Company	W-2 4 Corner Blank	018240082054110	113.02
			Shipping	018240082054110	
			1099 Blank Face/Back	018240082054110	54.78
			1099 MISC Envelope for shipping & handling	018240082054110	
					167.80
0753622	01/16/20	Salem Press, Inc.	Salem Health: Women's	012120321254501	819.00
			Critical Survey of	012120321254501	
			Critical Insights: Sylvia	012120321254501	
			Critical Insights: Tim	012120321254501	
			Critical Insights:	012120321254501	
			Critical Approaches to	012120321254501	
		819.00			
0753623	01/16/20	Heather Seghi	Midwinter Trip/Advance	011420436955212	186.65
					186.65
0753624	01/16/20	Service Wholesale	supplies for resale	056240262054830	518.33
					518.33
0753625	01/16/20	Shelley Leasing Inc.	monthly ice machine lease	056430361453900	140.00
					140.00
0753626	01/16/20	Sherwin-Williams Company	paint supplies	027110471054143	134.60
					134.60
0753627	01/16/20	Richard Smolczyk	wbkstball official 1/21	056430360353900	150.00
					150.00
0753628	01/16/20	Michael Stebbins	mbkstball official 1/21	056430360253900	150.00
					150.00
0753629	01/16/20	Thompson Electronics Company	Latency Timing Issue	013620620154440	1,535.00
					1,535.00
0753630	01/16/20	The Daily News-Tribune	Newspaper Subscription	012120321254601	144.00
					144.00
0753631	01/16/20	United Rentals (North America) Inc.	Gas Spring	027310473054440	35.00
					35.00
0753632	01/16/20	VWR Funding, Inc.	Methylene Chloride	011120571254120	65.61
			Hazardous Shipping	011120571254120	
					65.61
0753633	01/16/20	VWR Funding, Inc.	Basic Periodic Table	011120571254120	90.33
			Rubber Policeman, pk 12	011120571254120	
					90.33
0753634	01/16/20	Wal-Mart	supplies	061620269054110	57.03
					57.03
0753635	01/16/20	Web Services, Inc.	monthly hosting fee	012220322253900	40.00
					40.00
0753636	01/16/20	Boxercraft, Inc.	shirts for resale	056240262054840	313.20
					313.20
0753637	01/16/20	Boxercraft, Inc.	shirts for resale	056240262054840	461.59
					461.59
0753638	01/16/20	XanEdu Publishing, Inc.	books for resale	056240262054810	1,474.07
					1,474.07
0753639	01/16/20	Yankee Book Peddler, Inc.	library books	012120321254501	294.75
			library books	012120321254501	28.70
			library books	012120321254501	73.80
			library books	012120321254501	411.95
					809.20

Handwritten signatures and initials, including a large stylized signature and the initials 'AMS'.

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753640	01/16/20	Walter J Zukowski & Assoc	misc.	018640091053500	294.35
			background check	018640091053500	367.55
			employee matters	128640090153500	2,990.10
					3,652.00
0753641	01/16/20	Argie Johnson	wbkstball official 1/21	056430360353900	150.00
					150.00
0753642-0753673	01/17/20	Student Refunds	Student Refunds	01000000013300	9,902.80
					9,902.80
0753675	01/23/20	American Federation of Teachers	Payroll Deductions	01000000021900	2,071.26
					2,071.26
0753676	01/23/20	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0753677	01/23/20	DeMilio's Italian Deli, LLC	Payroll Deductions	01000000021900	606.04
					606.04
0753678	01/23/20	Eureka Savings Bank	Payroll Deductions	01000000021900	4,004.21
					4,004.21
0753679	01/23/20	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,794.09
					2,794.09
0753680	01/23/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.00
					50.00
0753681	01/23/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	51.78
					51.78
0753682	01/23/20	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	213.00
					213.00
0753683	01/23/20	IVCC Bookstore	Payroll Deductions	01000000021900	5.76
					5.76
0753684	01/23/20	Service Employees #138	Payroll Deductions	01000000021900	200.00
					200.00
0753685	01/23/20	SURS	Payroll Deductions	01000000021100	46,939.40
					46,939.40
0753686	01/23/20	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31
0753687	01/23/20	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	34.50
					34.50
0753688	01/23/20	AFLAC	Payroll Deductions	01000000021900	169.41
					169.41
0753689-0753724	01/24/20	Student Refunds	Student Refunds	01000000013300	8,934.10
					8,934.10
0753725	01/24/20	2 B Safe, Inc.	other contra services	014210331053900	1,000.00
			other contra services	014210331053900	600.00
					1,600.00
0753726	01/24/20	ACRA Enterprises, Inc.	978-1-888724-18-9	056240262054810	119.55
			Shipping	056240262054810	
					119.55
0753727	01/24/20	Advance Stores Company, Incorporated	instr. supplies	011320445154120	107.65
					107.65
0753728	01/24/20	Advance Stores Company, Incorporated	auto supplies	056920445254800	2,044.69
					2,044.69
0753729	01/24/20	Airgas, Inc.	supplies	027310473056200	28.10
					28.10

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753730	01/24/20	Amazon.Com	The Everything Learning	014210331054120	175.68
			Logitech Over-The-Head	012220322254110	54.46
			Logitech C270 Desktop or	012220322254110	
			12 Energizer CR2 3-Volt	128640090154110	51.20
			12 Energizer CR2 3-Volt	128640090154110	51.20
			AmazonBasics Mesh Desk	012220322254110	26.88
			Allsop Metal Art Jr.	012220322254110	
			Snapper Replacement	027310473054140	28.37
					387.79
0753731	01/24/20	Amazon.Com	library books	012120321254501	1,383.62
					1,383.62
0753732	01/24/20	Ameren Illinois	ottawa/elec 11/26-12/30	027610476057308	281.22
					281.22
0753733	01/24/20	American Inst. of Prof. Bookkeepers	Testing Fees for	011220511554120	630.00
					630.00
0753734	01/24/20	American Library Association	Management Basics for	012120321254501	62.99
					62.99
0753735	01/24/20	AT&T	phone 11/29-12/28	027610476057500	1,859.26
					1,859.26
0753736	01/24/20	BMI Broadcast Music Inc.	Report adj 7/1/18-6/30/19	013830030054600	(130.72)
			Music License Fee for	013830030054600	494.84
					364.12
0753737	01/24/20	Bureau County Republican	advert.	018310183054700	255.00
			Classified Ad for	018440184054700	40.84
					295.84
0753738	01/24/20	Bushue Human Resources, Inc.	background screening	128640090153200	74.00
			background screening	128640090153200	37.00
			background screening	128640090153200	60.00
					171.00
0753739	01/24/20	Comcast Holdings Corporation	advert.	018310183054700	4,495.70
					4,495.70
0753740	01/24/20	Confidential On-site Paper Shredding	on site shredding	018640091053900	190.80
					190.80
0753741	01/24/20	Dorene Data	ink for plotter	011320414854120	85.65
					85.65
0753742	01/24/20	Tory Davis	mbkstball official 2/4	056430360253900	150.00
					150.00
0753743	01/24/20	Debo Ace Hardware	supplies	027110471054140	64.53
					64.53
0753744	01/24/20	DeMilio's Italian Deli, LLC	in-service 1/8	018120080055110	840.35
			Catering: Area Career	011320410055110	156.00
					996.35
0753745	01/24/20	Demonica Kemper Architects, LLC	security upgrades	037110451358400	1,259.82
			AHU Replacement Bld C	037110451658400	3,399.07
					4,658.89
0753746	01/24/20	Federal Express	shipping	056240262054810	1,519.48
			shipping charges	018640091054430	148.69
					1,668.17
0753747	01/24/20	Thomson Gale	GVRL Hosting Fee FY20	012120321254503	300.00
					300.00
0753748	01/24/20	Leslie Hofer	Anit-Sexual Harra. Trai	018440184055211	139.15
					139.15



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753749	01/24/20	Holmes Corporation	APA Pay Train Level 1	056240262054810	780.00
			Estimated Shipping	056240262054810	780.00
0753750	01/24/20	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
0753751	01/24/20	Illinois Valley Community Hospital	Physical Exam and TB Test	018440184055400	82.00
					82.00
0753752	01/24/20	Midwest Service & Installation	maintenance	011120572053400	110.00
					110.00
0753753	01/24/20	Thomas Knight	mbkstball official 2/4	056430360253900	150.00
					150.00
0753754	01/24/20	Leone Grain & Supply Inc.	supplies	027310473054440	471.72
					471.72
0753755	01/24/20	Link Media Midwest, LLC	Poster Display	018310183054700	190.00
					190.00
0753756	01/24/20	Mendota Publishing Corp.	advert.	018310183054700	322.50
					322.50
0753757	01/24/20	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	750.00
					750.00
0753758	01/24/20	L&L of Sterling, Inc.	instr. supplies	011320445154120	175.72
					175.72
0753759	01/24/20	L&L of Sterling, Inc.	auto supplies	056920445254800	463.43
					463.43
0753760	01/24/20	Netwolves ECCI Corp	phone usage	027610476057500	142.07
					142.07
0753761	01/24/20	Molly Page	wbkstball official 2/4	056430360353900	150.00
					150.00
0753762	01/24/20	Timothy Page	wbkstball official 2/4	056430360353900	150.00
					150.00
0753763	01/24/20	PrepBlast	core plan monthly fee	013920352353900	125.00
					125.00
0753764	01/24/20	Quill Corporation	supplies for resale	056240262054830	49.94
					49.94
0753765	01/24/20	RedShelf, Inc.	books for resale	056240262054810	288.98
					288.98
0753766	01/24/20	Robert Ferrilli, LLC	23 Basic CORE	018810595053900	1,750.00
					1,750.00
0753767	01/24/20	SESAC, Inc	Music License Fee	013830030054600	280.00
					280.00
0753768	01/24/20	Shaw Media	advertising	018310183054700	699.00
			classified	018440184054700	163.20
					862.20
0753769	01/24/20	Starved Rock Media, Inc	advertising	018310183054700	598.46
			advertising	018310183054700	75.00
					673.46
0753770	01/24/20	Thyssenkrupp Elevator Corporation	elevator maintenance	027110471053400	7,154.45
					7,154.45
0753771	01/24/20	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					187.00
0753772	01/24/20	The College Board	other contra services	013830030053900	84.60
					84.60

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753773	01/24/20	The Daily News-Tribune	Newspaper Ad	018640091054700	364.75
			advertising	018310183054700	470.00
			advertising	018310183054700	600.00
			advertising	018440184054700	139.75
					1,574.50
0753774	01/24/20	The Lincoln Electric Company	supplies	011320416654120	4,193.97
					4,193.97
0753775	01/24/20	Mendota Broadcasting, Inc.	advertising	018310183054700	1,570.00
					1,570.00
0753776	01/24/20	United States Postal Service	postage meter	018640091054430	10,000.00
					10,000.00
0753777	01/24/20	Verizon Wireless Services, LLC	fran	018310183057500	24.99
			scott	027610476057500	24.99
			quintin	013130030757500	138.91
			security	127440090657500	24.99
			jerry	018110081057500	24.99
			cheryl	018240082057500	24.99
					263.86
0753778	01/24/20	Virden Broadcasting Corp	advertising	018310183054700	795.96
					795.96
0753779	01/24/20	Henry Votsmier	wbkstball official 2/4	056430360353900	150.00
					150.00
0753780	01/24/20	VWR Funding, Inc.	supplies	011120571154120	75.92
			shipping	011120571154120	
					75.92
0753781	01/24/20	NRG Media	advertising	018310183054700	1,021.74
					1,021.74
0753782	01/24/20	Wex Bank	athletics	056430361454120	683.41
			facilities	027310473054150	255.38
			shipping	028440378054150	48.26
			tdt	011320410454150	873.00
					1,860.05
0753783	01/24/20	Mark Winters	mbkstball official 2/4	056430360253900	150.00
					150.00
0753784	01/29/20	ACRA Enterprises, Inc.	978-1-888724-18-9 Rigging	056240262054810	15.84
			Estimated Shipping	056240262054810	
					15.84
0753785	01/29/20	Ameren Illinois	Gas 12/1-1/1	027610476057100	1,514.14
					1,514.14
0753786	01/29/20	Anderson Gardens	deposit/guided tour	014110394553900	240.00
					240.00
0753787	01/29/20	Carolina Biological Supply Company	supplies	011120571154120	549.46
			supplies	011120571154120	53.65
					603.11
0753788	01/29/20	Lauren Catalina	Camex flight and reg. fee	056240262055111	294.00
			Camex flight and reg. fee	056240262055211	384.96
					678.96
0753789	01/29/20	CDW Government, Inc	Dell Latitude 3400 - 14"	061620130054415	1,374.04
			Dell Pro Slim Briefcase	061620269054110	65.42
					1,439.46
0753790	01/29/20	Tina Conness	other contra services	123820352553900	131.25
					131.25

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753791	01/29/20	Heather Crawley	online orientation	018120080055210	20.70
			technology orientation	018120080055210	32.20
					52.90
0753792	01/29/20	Credentials Holdings, Llc	transcripts	013130030753900	500.00
					500.00
0753793	01/29/20	Tory Davis	mbkstball official 2/6	056430360253900	150.00
					150.00
0753794	01/29/20	DeMilio's Italian Deli, LLC	Red Cross Blood Drive	013830030055110	214.00
					214.00
0753795	01/29/20	Diamond Truck Wash	Tractor & Trailer Washes	011320410453400	90.00
					90.00
0753796	01/29/20	Electronic Supply Inc.	supplies for resale	056240262054810	299.40
					299.40
0753797	01/29/20	Kyle Fogle	orientation/evaluation	011120570055210	38.28
					38.28
0753798	01/29/20	Amber Fox	MIMIC Program Purchases	061320152754120	250.00
					250.00
0753799	01/29/20	Frontline Technologies Group, LLC	Software Rnwl: AppliTrack	018440184053423	1,891.49
					1,891.49
0753800	01/29/20	Henry Schein, Inc.	supplies	011420436954120	72.38
			shipping	011420436954120	
					72.38
0753801	01/29/20	Illinois Power Marketing Company	ottawa center	027610476057300	428.64
					428.64
0753802	01/29/20	Michael Hovi	Presenter Fee for CEC	014110394153900	600.00
					600.00
0753803	01/29/20	Illinois Emergency Management Agency	Registration Fee: Dental	011420436953900	150.00
					150.00
0753804	01/29/20	Illinois Valley Community Hospital	lenhausen/tdt screening	011320410453900	143.00
			baker/tdt screening	011320410453900	143.00
					286.00
0753805	01/29/20	Midwest Service & Installation	maintenance	011120572053400	295.00
					295.00
0753806	01/29/20	Interstate Battery System of Central Illinois, Inc.	MT-58 Battery	027310473054150	118.11
					118.11
0753807	01/29/20	Jostens, Inc.	graduation supplies	013830030054900	58.25
					58.25
0753808	01/29/20	Jake Kilberg	mbkstball official 2/6	056430360253900	150.00
					150.00
0753809	01/29/20	Donald King	mbkstball official 2/6	056430360253900	150.00
					150.00
0753810	01/29/20	Keith Kuchenbecker	wbkstball official 2/8	056430360353900	150.00
					150.00
0753811	01/29/20	Labyrinth Publications	books for resale	056240262054810	191.58
			shipping	056240262054810	
					191.58
0753812	01/29/20	Lamacar Inc	supplies for resale	056240262054830	199.70
			shipping	056240262054830	
					199.70
0753813	01/29/20	David Lee	Diversity Team Speaker	018440184053900	1,000.00
					1,000.00
0753814	01/29/20	Jayna Leipart Guttilla	alma systems training	012120321255211	68.77
					68.77

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753815	01/29/20	Aseret Loveland	mendota/mlg	013130030755211	24.15
			putnam/mlg	013130030755211	12.65
					36.80
0753816	01/29/20	Richard Mangold	Coursework Tuition Reimb.	011120650055212	2,000.00
					2,000.00
0753817	01/29/20	Marco, Inc.	Copier Rental Agreement	063230530153400	434.19
			Copier Rental Agreement	061620298053400	251.55
			Copier Rental Agreement	013130030753400	42.15
			Copier Rental Agreement	018240082053400	13.32
			Supply Freight Fee	063230530153400	3.00
			Supply Freight Fee	061620298053400	9.00
			Supply Freight Fee	013130030753400	2.25
			Supply Freight Fee	018240082053400	0.75
		756.21			
0753818	01/29/20	MBS Textbook Exchange, Inc.	books for resale	056240262054810	577.72
					577.72
0753819	01/29/20	Menards	supplies	027110471054140	420.37
			supplies	011320416654120	50.23
					470.60
0753820	01/29/20	Michael Breslaw	laptops	056240262054830	1,460.00
			laptops	056240262054830	2,190.00
					3,650.00
0753821	01/29/20	Willard Mott	winter ag. techers mtg.	011320570355212	47.15
					47.15
0753822	01/29/20	MPS	books for resale	056240262054810	259.60
					259.60
0753823	01/29/20	Nebraska Book Co., Inc.	books for resale	056240262054810	56.98
			books for resale	056240262054810	186.48
			books for resale	056240262054810	75.00
			books for resale	056240262054810	1,549.40
			books for resale	056240262054810	319.68
		2,187.54			
0753824	01/29/20	Office Depot, Inc.	supplies for resale	056240262054830	23.99
			supplies for resale	056240262054830	99.68
					123.67
0753825	01/29/20	Pamela Oliver	wbkstball official 2/8	056430360353900	150.00
					150.00
0753826	01/29/20	Quintin Overocker	recruiting	013130030755211	35.65
					35.65
0753827	01/29/20	Patterson Dental Supply, Inc.	supplies	011420436954120	1,062.85
			supplies	011420436954120	298.79
					1,361.64
0753828	01/29/20	Tim Petersen	mbkstball official 2/8	056430360253900	150.00
					150.00
0753829	01/29/20	Michael Phillips	IBHE Faculty Adv. Council	018120080055212	326.85
					326.85
0753830	01/29/20	Bryan Pierce	wbkstball official 2/8	056430360353900	150.00
					150.00
0753831	01/29/20	Platinum Educational Group LLC	Platinum Planner student	011420436953422	562.50
					562.50
0753832	01/29/20	Right on Cue Services	Sound Track for	013620620154120	750.00
					750.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753833	01/29/20	Rittenhouse Book Distributors Inc	books for resale	056240262054810	307.80
			books for resale	056240262054810	46.92
					354.72
0753834	01/29/20	Scrip Safe Security Products	Purple Portrait	013130030754900	845.97
			Global Watermark Protect	013130030754900	
			Freight	013130030754900	
			discount	013130030754900	
					845.97
0753835	01/29/20	John Shelton	mbsktball official 2/8	056430360253900	150.00
					150.00
0753836	01/29/20	Sigma-Aldrich, Inc.	supplies	011120571154120	148.26
			shipping	011120571154120	
					148.26
0753837	01/29/20	Star Ford Inc.	rental	056430361453900	123.50
					123.50
0753838	01/29/20	Stipes Publishing LLC	books for resale	056240262054810	155.16
					155.16
0753839	01/29/20	Townsend Press	books for resale	056240262054810	250.00
			books for resale	056240262054810	525.00
					775.00
0753840	01/29/20	The Chicago Tour Company	flower/tiki tour deposit	014110394553900	500.00
					500.00
0753841	01/29/20	The Daily News-Tribune	Annual Subscription	063230530154600	144.00
					144.00
0753842	01/29/20	The Home Depot Pro	supplies	027210472054140	44.76
			supplies	027210472054140	71.08
			supplies	027210472054140	50.00
			supplies	027210472054140	566.19
					732.03
0753843	01/29/20	United States Postal Service	postage meter	018640091054430	6,000.00
					6,000.00
0753844	01/29/20	Vista Higher Learning, Inc.	books for resale	056240262054810	1,900.00
					1,900.00
0753845	01/29/20	VWR Funding, Inc.	Misc Supplies for Biology	011120571154120	148.72
					148.72
0753846	01/29/20	Aaron Walker	Band Performance for 2020	018440184053900	1,250.00
					1,250.00
0753847	01/29/20	Boxercraft, Inc.	credit/books resale	056240262054840	(105.00)
			supplies for resale	056240262054840	525.00
			supplies for resale	056240262054840	191.94
			shipping	056240262054840	
			supplies for resale	056240262054840	188.50
			supplies for resale	056240262054840	183.50
			shipping	056240262054840	
			supplies for resale	056240262054840	553.00
			supplies for resale	056240262054840	552.00
			supplies for resale	056240262054840	607.75
			shipping	056240262054840	
			2,696.69		
0753848	01/29/20	Mark Winters	mbkstball official 2/8	056430360253900	150.00
					150.00


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

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0753849	01/29/20	W.W. Norton & Co Inc.	books for resale	056240262054810	3,255.00
			books for resale	056240262054810	5,500.00
			books for resale	056240262054810	153.00
					8,908.00
0753850	01/29/20	XanEdu Publishing, Inc.	books for resale	056240262054810	609.96
					609.96
0753851	01/29/20	Yankee Book Peddler, Inc.	library books	012120321254501	20.50
			library books	012120321254501	25.42
			library books	012120321254501	236.98
					282.90
0753852	01/29/20	Katharine Young	dual credit orientation	018120080055210	35.65
			dual credit orientation	018120080055210	35.65
					71.30
0753853-0753875	01/31/20	Student Refunds	Student Refunds	010000000013300	11,801.32
					11,801.32
ACH	01/08/20	Illinois Department of Revenue	Sales Tax	050000000024400	176.20
				056240262054850	1,208.80
					1,385.00
ACH	01/09/20	CCHC	Health Insurance (January)	010000000021500	256,223.97
					256,223.97
ACH	01/09/20	Prudential	Life Insurance (January)	010000000021800	5,407.50
					5,407.50
ACH	01/09/20	VSP	Vision Insurance (January)	010000000021520	2,782.37
					2,782.37
ACH	01/09/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	38,581.83
				010000000021700	12,686.06
					51,267.89
ACH	01/09/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	18,245.55
					18,245.55
ACH	01/09/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,019.53
					13,019.53
ACH	01/09/20	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	01/10/20	American Express	Credit Card Purchases	056240262054810	119.72
					119.72
ACH	01/23/20	Internal Revenue Service	Federal Payroll Taxes	010000000021200	43,294.40
				010000000021700	15,715.54
					59,009.94
ACH	01/23/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,800.41
					21,800.41
ACH	01/23/20	Internal Revenue Service	Federal Payroll Taxes	010000000021700	21.78
					21.78
ACH	01/23/20	Illinois Department of Revenue	State Payroll Taxes	010000000021300	29.79
					29.79
ACH	01/23/20	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021800	13,019.53
					13,019.53
ACH	01/23/20	Expert Pay	Payroll Deductions	010000000021900	961.10
					961.10
ACH	01/23/20	EBC	H.R.A., F.S.A., Cobra (January)	010000000021520	2,795.11
					2,795.11
ACH	01/30/20	Prudential	Life Insurance (February)	010000000021800	5,455.59
					5,455.59
ACH	01/09/20	VSP	Vision Insurance (February)	010000000021520	2,799.78
					2,799.78

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
TOTAL					\$ 1,537,949.80



 Jane E. Goetz, Board Chair



 Angela M. Stevenson, Board Secretary