



IVCC Disbursement Register and Travel Reimbursement Summary For Period: 12/01/16 - 12/31/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731585	12/02/16	AFLAC	Payroll Deductions	01000000021900	184.61
					184.61
0731586	12/02/16	American Federation of Teachers	Payroll Deductions	01000000021900	2,116.00
					2,116.00
0731587	12/02/16	American Federation of Teachers	Payroll Deductions	01000000021900	28.00
					28.00
0731588	12/02/16	Country Catering	Payroll Deductions	01000000021900	598.14
					598.14
0731589	12/02/16	Eureka Savings Bank	Payroll Deductions	01000000021900	3,048.39
					3,048.39
0731590	12/02/16	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,773.60
					2,773.60
0731591	12/02/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0731592	12/02/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	62.70
					62.70
0731593	12/02/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	222.00
					222.00
0731594	12/02/16	ISAC	Payroll Deductions	01000000021900	106.76
					106.76
0731595	12/02/16	Illinois Valley Community College	Payroll Deductions	01000000021900	82.50
					82.50
0731596	12/02/16	Service Employees #138	Payroll Deductions	01000000021900	253.00
					253.00
0731597	12/02/16	State Universities Retirement System	Payroll Deductions	01000000021100	46,558.83
					46,558.83
0731598	12/02/16	State Universities Annuitants Association	Payroll Deductions	01000000021900	4.29
					4.29
0731599	12/02/16	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	73.50
					73.50
ACH	12/02/16	State of Illinois	Sales Tax	056240262054850	751.00
					751.00
ACH	12/02/16	TASC	Payroll Deductions	01000000021900	855.72
					855.72
ACH	12/02/16	Valic Retirement Services	Payroll Deductions	01000000021400	14,663.22
					14,663.22
ACH	12/02/16	State of Illinois	Payroll Deductions	01000000021900	1,041.51
					1,041.51
ACH	12/02/16	Internal Revenue Service	Payroll Taxes	01000000021200	66,002.95
					66,002.95
ACH	12/02/16	IL Dept of Revenue	Payroll Taxes	01000000021300	15,926.81
					15,926.81
0731600	12/07/16	2 B Safe, Inc.	Elec/Arc flash training	014210331053900	1,100.00
			10 hour OSHA training	014110394153900	1,300.00
					2,400.00
0731601	12/07/16	Ameren Illinois	Electric 10/10-11/8	027610476057300	48,123.90
			Gas serv 11/1-12/1	027610476057100	1,500.32
			Elec/OTC 10/27-11/28	027610476057308	762.36

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					50,386.58
0731602	12/07/16	American Express	Credit Card Charges	010000000023110	62,885.77
					62,885.77
0731603	12/07/16	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR/AED	011120571554120	1,269.00
					1,269.00
0731604	12/07/16	Deborah Anderson	Higher Learning Conf Reg 3/30	018120080055111	575.00
					575.00
0731605	12/07/16	AT&T	Service 11/22-12/21	027610476057500	41.04
			Service 11/22-12/21	027610476057500	41.24
			Service 11/16-12/15	027610476057508	158.42
			Service 11/16-12/15	027610476057500	1,107.60
					1,348.30
0731606	12/07/16	AT&T Mobility II, LLC	cellphone/Cheryl	018240082057500	61.81
			cellphone/Jerry	018110081057500	61.81
			cellphone/Fran	018310183057500	61.81
			cellphone/Scott	027610476057500	61.82
					247.25
0731607	12/07/16	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg B chiller/air	037110450658400	1,697.72
					1,697.72
0731608	12/07/16	Blackboard, Inc.	Maint: Pyramid Student	018710585053423	3,272.50
					3,272.50
0731609	12/07/16	Matthew Boehm	Lighting supplies	013620620054120	240.98
			supplies	013620620054120	56.79
					297.77
0731610	12/07/16	Bureau County Republican	Subscription Renewal	018310183054600	90.00
					90.00
0731611	12/07/16	John Carroll	Lincolnland 12/8 WBSktbal	056430360353900	150.00
					150.00
0731612	12/07/16	CCIC	Health Ins/December 2016	018640091052110	442.56
			Health Ins/December 2016	027110471052110	576.40
			Health Ins/December 2016	011120570052110	435.55
			Health Ins/December 2016	011320410452110	372.23
			Health Ins/December 2016	013830030052110	500.25
			Health Ins/December 2016	011420730052110	114.45
			Health Ins/December 2016	011120910052110	742.39
			Health Ins/December 2016	011220570052110	627.02
			Health Ins/December 2016	013430031052110	19.32
			Health Ins/December 2016	010000000021500	231,549.51
					235,379.68
0731613	12/07/16	Central Illinois Trucks, Inc.	Variable chgs 10/-10/31	011320410454150	812.70
					812.70
0731614	12/07/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	3,470.00
					3,470.00
0731615	12/07/16	City of Oglesby	Water serv 10/24-11/21	027610476057400	1,294.31
			Police prot MC 11/1-11/30	127440090653900	3,376.31
					4,670.62
0731616	12/07/16	Exelon Corporation	Gas service 10/2016	027610476057100	3,375.11
			service for 10/2016	027610476057100	4,310.53
					7,685.64
0731617	12/07/16	Amanda Cook Fesperman	Mtg/Peoria 11/4	011120651355212	66.96
					66.96
0731618	12/07/16	Country Catering	On the spot admissions	013230030855110	67.45
			Catering - Academic	061320152755110	424.20

JDA *MLL*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			New Employee Lunch	018440184055110	99.00
			Area Planning Council	061620269055110	93.75
			ENG/RED Candidate	011120910055110	146.40
			Catering Breakfast/Lunch	014110394155110	189.60
					1,020.40
0731619	12/07/16	D & H Distributing Co.	supplies for resale	056240262054820	511.20
					511.20
0731620	12/07/16	Debo Ace Hardware	misc supplies	027110471054140	237.91
					237.91
0731621	12/07/16	Demco Inc	Crystal Clear Tape	056240262054110	191.29
					191.29
0731622	12/07/16	Demonica Kemper Architects, LLC	renovations	037110462158400	11,094.02
					11,094.02
0731623	12/07/16	Designs & Signs	Removal and Disposal	064410392254700	318.00
					318.00
0731624	12/07/16	Dex	advertising	018310183054700	115.25
					115.25
0731625	12/07/16	Diamond Truck Wash	supplies	011320410453400	75.00
					75.00
0731626	12/07/16	Diana Carlson	Clinical Site Visit Fee	011420735753900	175.00
					175.00
0731627	12/07/16	U.S. Bank National Association	IPass Account Renewal	056430361455211	40.00
			Ads for OTC	011120110054700	26.34
			Mnthlydispads 11/1-11/30	018310183054700	149.00
			Postcards for Admissions	013130030754200	89.98
			tax credit	013130030754200	
			tax credit	013130030754200	
					305.32
0731628	12/07/16	Fisher Science Education	Thermometer - Easy-Read	011120571454120	119.50
					119.50
0731629	12/07/16	Frontier Communications	advertising	018310183054700	21.78
					21.78
0731630	12/07/16	G4S Secure Solutions (USA) Inc.	SecurityOTC 11/14-11/20	127440090653908	1,286.40
			Security OTC 11/21-11/27	127440090653908	557.44
					1,843.84
0731631	12/07/16	David Gilliland	LincolnlandMBsktbl/12-10	056430360253900	150.00
					150.00
0731632	12/07/16	Government Finance Officers Assc	Webinar - Annual	018240082055111	135.00
					135.00
0731633	12/07/16	Grainger	Cedaprin, 200mg Tablet	027810480054110	74.57
			Bandage Strip	027810480054110	
			Outdoor High Water Alarm	027110471054442	358.52
			Float Switch, Mechanical	027110471054442	
					433.09
0731634	12/07/16	Harland Technology Services	Maint: Scanner IN4/2204	012410595353400	1,206.00
					1,206.00
0731635	12/07/16	Henry Schein, Inc.	dental supplies	011420736954120	1,060.15
			shipping	011420736954120	
					1,060.15
0731636	12/07/16	Hygenic Corporation	books for resale	056240262054830	105.15
					105.15
0731637	12/07/16	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,155.00
			ICN Bandwidth T2220146	018810595057600	385.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					1,540.00
0731638	12/07/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	Registration fee 12/8/16	014810342055111	35.00
					35.00
0731639	12/07/16	Illinois Valley Community Hospital	day/tdt screening	011320410453900	126.00
					126.00
0731640	12/07/16	IVCC Student Activity	Short Term Loan	010000000025800	140.00
					140.00
0731641	12/07/16	IVCC Tuition	Veteran's Rehab Funds	010000000029999	5,175.46
					5,175.46
0731642	12/07/16	IVCC Tuition	Veteran's Rehab	010000000029999	14,659.28
					14,659.28
0731643	12/07/16	Jostens, Inc.	Padded Diploma Covers	013130030754900	1,431.35
			Estimated Shipping	013130030754900	
			Pkg,Hndl,Del credit	013130030754900	
					1,431.35
0731644	12/07/16	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					295.00
0731645	12/07/16	Ron King	LincolnlandMBSkbl 12/17	056430360253900	150.00
					150.00
0731646	12/07/16	David Kuester	Holiday show props	013620620054120	87.90
					87.90
0731647	12/07/16	Leepfrog Technologies, Inc.	SW Support: CourseLeaf	018810595053423	5,800.00
					5,800.00
0731648	12/07/16	Library Memorial Fund	Crdt Crd Pymnt Lbry Fine	010000000029999	20.00
					20.00
0731649	12/07/16	Locker Room .	Wilson Home Women's	056430360354120	2,460.00
			Wilson Away Women's	056430360354120	
			Wilson Evolution Back	056430360354120	
			Screen charge	056430360354120	
					2,460.00
0731650	12/07/16	Bud McGinnes	LincolnIndWmnBskbl 12/17	056430360353900	150.00
					150.00
0731651	12/07/16	Menards	supplies	027110471054140	233.91
					233.91
0731652	12/07/16	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	2,250.00
					2,250.00
0731653	12/07/16	Susan Monroe	Mileage to Dist HS	061320152755211	135.38
					135.38
0731654	12/07/16	MV Corp, Inc.	supplies for resale	056240262054840	196.00
					196.00
0731655	12/07/16	NACSCORP	supplies for resale	056240262054830	196.89
					196.89
0731656	12/07/16	NurseTim, Inc.	NTI Subscription Renewal	011420734754600	849.00
					849.00
0731657	12/07/16	Office Depot, Inc.	supplies for resale	056240262054830	115.14
			supplies for resale	056240262054830	20.77
					135.91
0731658	12/07/16	Online Stores, Inc	American Flag: 5'x8'	027810480054110	114.31
			Shipping	027810480054110	
					114.31
0731659	12/07/16	National Association of College Stores	shipping charges	056240262054810	177.88
					177.88
0731660	12/07/16	Michael Phillips	IBHE Faculty Adv Cmtee	018120080055212	75.60

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					75.60
0731661	12/07/16	Progressive Business Publications	1 Year Subscription	018240082054600	230.00
					230.00
0731662	12/07/16	Thomas Ptak	OaktonWmnsBskbl 12/20	056430360355211	160.00
					160.00
0731663	12/07/16	Quik-Kill Pest Eliminators, Inc.	Pest control east camp	027810480053400	156.00
			Pest elimination	027810480053400	154.00
					310.00
0731665	12/07/16	Republic Services, Inc.	service 12/1-12/31	027610476057700	765.00
					765.00
0731666	12/07/16	Brian Rewerts	LincolnIndWBsktbl 12/17	056430360353900	150.00
					150.00
0731667	12/07/16	Riffle, Inc.	other contra services	014210331053900	900.00
					900.00
0731668	12/07/16	Jennifer Scheri	Misc travel Sep-Nov	014210331055211	434.55
					434.55
0731669	12/07/16	St. Margaret's Hospital and Clinics	cpr cards	011420736153900	103.50
					103.50
0731670	12/07/16	Star Ford Lincoln Mercury	Mens bsktball 11/12	056430361454150	76.00
			Mens bsktball	056430361454150	76.00
					152.00
0731671	12/07/16	Interline Brands	misc supplies	027210472054140	1,108.56
			Roll Paper, 12 per Box	011120571254120	207.60
					1,316.16
0731672	12/07/16	Pro Celebrity	supplies for resale	056240262054840	491.82
			shipping	056240262054840	
					491.82
0731673	12/07/16	The Higher Learning Commission	Comprehensive Visit -	018120050053900	5,691.36
					5,691.36
0731674	12/07/16	Wal-Mart	misc supplies	011220544554120	134.50
					134.50
0731675	12/07/16	Christopher White	LincolnIndMBsktbl 12/10	056430360253900	150.00
					150.00
0731676	12/07/16	Reed Wilson	StockmansAssocBanq11/21	018110081055211	25.00
					25.00
0731677	12/07/16	Donald Zellmer	Shirts for show choir	013620620054120	34.38
					34.38
0731678	12/07/16	Walter J Zukowski & Assoc	Litigation	128640090153500	831.50
			Lease	018640091053500	400.50
			Student matter	018640091053500	142.50
			Insurance	018640091053500	537.00
			Miscellaneous	018640091053500	218.50
			FOIA	018640091053500	2,884.25
			Mediation	018640091053500	3,521.25
			Collective Barganing/Supp	018640091053500	1,069.00
			Ballot	018640091053500	2,923.00
			Unfair Labor Practice	018640091053500	624.00
					13,151.50
0731679	12/07/16	Nebraska Book Co., Inc.	maint. & hosting fee	056240262054830	283.00
					283.00
0731680- 0731688	12/08/16	Student Refunds	Student Refunds	010000000013300	8,585.50
					8,585.50
0731689	12/13/16	4IMPRINT	supplies for resale	056240262054830	521.51

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			credit	056240262054830	
					521.51
0731690	12/13/16	Airgas, Inc.	cylinder rental	027310473054140	142.96
			cylinder rental nov	027310473054140	139.25
			credit for overpayment	011320416654120	-161.87
					120.34
0731691	12/13/16	Amazon.Com	books for resale	056240262054810	920.76
					920.76
0731692	12/13/16	American Inst. of Prof. Bookkeepers	Certified Bookkeeper	056240262054810	923.75
			Shipping	056240262054810	
					923.75
0731693	12/13/16	Aramark Uniform Services	uniforms/shop towels	011320445154120	33.57
			uniforms/shop towels	011320445154120	33.65
			uniforms/shop towels	011320445154120	33.65
			uniforms/shop towels	011320445154120	33.65
					134.52
0731694	12/13/16	Automatic Transmission Rebuilders Assoc.	ATRA Membership Dues	011320445154600	395.00
					395.00
0731695	12/13/16	Batteries and Things	Camelion AAA Alkaline	012410595454440	28.00
			Camelion 9 Volt Alkaline	012410595454440	
					28.00
0731696	12/13/16	Burwood Group	Cisco SMARTnet-Extended	018810595053423	12,918.28
			Cisco Software Appli-	018810595053423	
			Cisco SMARTnet Software	018810595053423	
			Cisco SMARTnet Software	018810595053423	
					12,918.28
0731698	12/13/16	Carolina Biological Supply Company	instructional supplies	011120571154120	363.17
					363.17
0731699	12/13/16	College Reading and Learning Association	CRLA Membership Dues	011120952454600	70.00
					70.00
0731700	12/13/16	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	109.20
					109.20
0731701	12/13/16	Amanda Cook Fesperman	Mileage/Serena	011120650055210	259.20
					259.20
0731702	12/13/16	Jerome Corcoran	Meeting exp 11/11-12/8	018110081055211	131.82
					131.82
0731703	12/13/16	Cosgrove Distributors	supplies for resale	056240262054830	146.51
					146.51
0731704	12/13/16	Country Catering	Cater: Pilgrim Walk	018440184055110	20.00
			AG college night	018120080055110	40.57
			AG college night	018120080055110	18.43
			Cater: Career Services	013230067055110	621.93
			Cater: Career Services	013230067055110	
					700.93
0731705	12/13/16	Angela Dunlap	Mileage	061620269055210	73.44
					73.44
0731706	12/13/16	Edvotek, Inc.	PCR EdvoBeads	011120571154120	126.50
			Proteinase K	011120571154120	
			Est. Shipping & Handling	011120571154120	
					126.50
0731707	12/13/16	El Dorado Trading Group	Lightning cable	056240262054830	170.00
			supplies for resale	056240262054830	307.46
			supplies for resale	056240262054830	195.35

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					672.81
0731708	12/13/16	Electronic Supply Inc.	Breadboard	056240262054810	93.72
			electronics exper kit	056240262054810	195.70
					289.42
0731709	12/13/16	Follett Higher Education Grp	books for resale	056240262054810	3,340.57
			books for resale	056240262054810	555.90
					3,896.47
0731710	12/13/16	David Fowler	scoreboard	056430360353900	270.00
			scoreboard	056430360253900	240.00
					510.00
0731711	12/13/16	G4S Secure Solutions (USA) Inc.	Security OTC 11/28-12/4	127440090653908	1,286.40
			Sec MC 11/1-11/30	127440090653900	30,825.99
					32,112.39
0731712	12/13/16	Thomson Gale	books for library	012120321254506	516.80
			books for library	012120321254506	166.16
					682.96
0731713	12/13/16	Kathryn Gibbs	OTC mileage	011520910055210	155.52
					155.52
0731714	12/13/16	Holmes Corporation	Holmes/APA Learning	056240262054810	4,913.00
			Shipping	056240262054810	
					4,913.00
0731715	12/13/16	John's Service & Sales Inc.	Bld B chiller/AHU repl	037110450658400	41,378.40
					41,378.40
0731716	12/13/16	David Kuester	Holiday show supplies	013620620054120	50.52
					50.52
0731717	12/13/16	Tammy Landgraf	NAEYC	011220946154600	108.00
			Observations/Streator/Nov	011220946155210	64.80
					172.80
0731718	12/13/16	Marco, Inc.	OTC copies	058640569056200	272.10
			Math lab copies	011320621656200	245.77
			Copy ctr copies	058640569056200	3,569.86
					4,087.73
0731720	12/13/16	MBS Textbook Exchange, Inc.	book return	056240262054810	-8.40
			books for resale	056240262054810	23.35
			books for resale	056240262054810	2,352.99
			books for resale	056240262054810	7,098.00
			books for resale	056240262054810	6,567.86
					16,033.80
0731721	12/13/16	Menards	misc supplies	027110471054140	171.03
					171.03
0731722	12/13/16	Susan Monroe	CommCollRecruitGrp	061320152755211	59.40
					59.40
0731723	12/13/16	NACSCORP	supplies for resale	056240262054830	246.90
					246.90
0731725	12/13/16	National Safety Council	Bloodborne & Airborne	056240262054810	66.39
			Estimated Shipping	056240262054810	
					66.39
0731726	12/13/16	Nebraska Book Co., Inc.	credit/books resale	056240262054830	-3,112.52
			books for resale	056240262054810	4,088.33
			books for resale	056240262054810	2,963.04
					3,938.85
0731727	12/13/16	O Sportswear, LLC	Tshirts	056240262054840	1,009.64
					1,009.64

LDA *MLL*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731728	12/13/16	Luke Olivero	program travel	061620269055210	145.80
					145.80
0731729	12/13/16	National Association of College Stores	Booksprinted Material	056240262054810	269.47
					269.47
0731730	12/13/16	Mrs. Patricia L. Pence	OADN conv Dallas TX 11/3	018120080055312	926.75
					926.75
0731731	12/13/16	Michael Porter	announcer	056430360353900	30.00
					30.00
0731733	12/13/16	Russell Brands, LLC	supplies for resale	056240262054840	160.86
			shipping	056240262054840	
			supplies for resale	056240262054840	89.81
			shipping	056240262054840	
			supplies for resale	056240262054840	318.96
			shipping	056240262054840	
					569.63
0731734	12/13/16	Service Wholesale	supplies for resale	056240262054830	390.72
					390.72
0731735	12/13/16	Jennifer Sowers	NIRCC Mtg 12/2	014810342055211	59.40
					59.40
0731736	12/13/16	Pro Celebrity	supplies for resale	056240262054840	134.18
			shipping	056240262054840	
					134.18
0731737	12/13/16	Schoolcraft Publishing	books for resale	056240262054810	178.89
					178.89
0731738	12/13/16	TestOut Corporation	books for resale	056240262054810	816.00
					816.00
0731740	12/13/16	Michael Timmerman	35 sec. clock	056430360353900	300.00
			35 sec. clock	056430360253900	270.00
					570.00
0731741	12/13/16	Sarah Tipton	ICCB mtg 11/11-11/12	018510091055211	10.77
					10.77
0731742	12/13/16	Townsend Press	books for resale	056240262054810	2,835.00
					2,835.00
0731743	12/13/16	The Douglas Stewart Co Inc	supplies for resale	056240262054830	1,359.79
			supplies for resale	056240262054830	65.91
			earbuds	056240262054830	127.50
			supplies for resale	056240262054830	201.53
					1,754.73
0731744	12/13/16	United States Postal Service	reimb postage meter	018640091054430	6,000.00
					6,000.00
0731745	12/13/16	Eugene Vogelgesang	scorebook	056430360253900	180.00
			scorebook	056430360353900	180.00
					360.00
0731746	12/13/16	Patrick Whalen	announcer	056430360353900	300.00
			announcer	056430360253900	270.00
					570.00
0731747	12/13/16	WilliamsMcCarthy LLP	Matter 00001	128640090153500	1,599.82
					1,599.82
0731748	12/13/16	XanEdu Publishing, Inc.	Return books	056240262054810	-319.20
			Return books	056240262054810	-719.10
			books for resale	056240262054810	798.00
			books for resale	056240262054810	425.60
			books for resale	056240262054810	745.90

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					931.20
0731749	12/13/16	Cambridge University Press	Ventures Level 1 Value	056240262054810	60.74
			Shipping	056240262054810	
					60.74
0731750	12/13/16	MASFAA	Membership Renewal	013430031054600	75.00
					75.00
0731751	12/13/16	L&L of Sterling, Inc.	Auto supplies	056920445254800	649.44
					649.44
0731752	12/13/16	Texas Book Company	books for resale	056240262054810	447.66
					447.66
0731753-0731807	12/14/16	Student Refunds	Student Refunds	010000000013300	15,664.23
					15,664.23
0731808	12/15/16	AFLAC	Payroll Deductions	010000000021900	184.61
					184.61
0731809	12/15/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,116.00
					2,116.00
0731810	12/15/16	American Federation of Teachers	Payroll Deductions	010000000021900	28.00
					28.00
0731811	12/15/16	Country Catering	Payroll Deductions	010000000021900	627.07
					627.07
0731812	12/15/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,058.39
					3,058.39
0731813	12/15/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,773.60
					2,773.60
0731814	12/15/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	80.22
					80.22
0731815	12/15/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	237.00
					237.00
0731816	12/15/16	ISAC	Payroll Deductions	010000000021900	106.76
					106.76
0731819	12/15/16	Illinois Valley Community College	Payroll Deductions	010000000021900	64.41
					64.41
0731820	12/15/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0731821	12/15/16	State Universities Retirement System	Payroll Deductions	010000000021100	48,375.46
					48,375.46
0731822	12/15/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0731823	12/15/16	State of Illinois	Payroll Deductions	010000000021900	73.50
					73.50
0731824	12/15/16	IVCC Bookstore	Payroll Deductions	010000000021900	-81.24
			Payroll Deductions	010000000021900	70.88
			Payroll Deductions	010000000021900	237.87
					227.51
ACH	12/15/16	TASC	Payroll Deductions	010000000021900	855.72
					855.72
ACH	12/15/16	Valic Retirement Services	Payroll Deductions	010000000021400	14,660.22
					14,660.22
ACH	12/15/16	State of Illinois	Payroll Deductions	010000000021900	1,041.51
					1,041.51
ACH	12/15/16	Internal Revenue Service	Payroll Taxes	010000000021200	71,188.39
					71,188.39
ACH	12/15/16	IL Dept of Revenue	Payroll Taxes	010000000021300	16,899.37

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					16,899.37
0731825	12/20/16	2 B Safe, Inc.	Forklift training	014210331053900	550.00
					550.00
0731826	12/20/16	Accurate Biometrics, Inc.	Background Check FBI	011220946153900	45.00
					45.00
0731827	12/20/16	ACRA Enterprises, Inc.	Klinke/Rigging Handbook	056240262054810	150.91
			Shipping	056240262054810	
					150.91
0731828	12/20/16	Ameren Illinois	service 11/8-12/9	027610476057300	107.09
			Grnhse 11/8-12/9	027610476057100	425.14
			Wtr Mtr 11/8-12/9	027610476057300	39.50
			Auto 11/8-12/9	027610476057100	247.38
			ButlerBldg 11/8-12/9	027610476057300	81.90
			Sign/elec 11/8-12/9	027610476057300	93.76
			Tech Ctr/11/8-12/9	027610476057100	158.33
			Maint 11/8-12/9	027610476057100	209.44
					1,362.54
0731829	12/20/16	American Technical Publishers, Inc.	books for resale	056240262054810	395.81
			books returned	056240262054810	-101.25
			books returned	056240262054810	-76.50
			credit for returns	056240262054810	-141.75
			credit for returns	056240262054810	-131.25
			books for resale	056240262054810	404.50
			Books for resale	056240262054810	879.14
					1,228.70
0731830	12/20/16	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	10,235.00
					10,235.00
0731831	12/20/16	Michelle Anderson	Website Editing and	064410392253900	800.00
					800.00
0731832	12/20/16	Aramark Uniform Services	auto uniforms	011320445154120	33.57
					33.57
0731833	12/20/16	AT&T	service 11/28-12/27	027610476057500	959.35
			service 11/28-12/27	027610476057500	41.26
					1,000.61
0731834	12/20/16	Bearing Distributors Inc.	Megapleat merv 13	027110471054147	2,590.74
			Megapleat merv 13	027110471054147	
					2,590.74
0731835	12/20/16	Michael Bromley	Womens Basketball 1/5/17	056430360353900	150.00
					150.00
0731836	12/20/16	Bushue Human Resources, Inc.	Insurance Consulting	128640090153200	4,975.00
			background screening	128640090153200	102.00
					5,077.00
0731837	12/20/16	Carolina Biological Supply Company	instr supplies	011120571154120	646.36
					646.36
0731838	12/20/16	General Parts Inc.	auto supplies	011320445154120	288.31
			instr supplies	056920445254800	694.16
			instr supplies	056920445254800	493.29
			auto supplies	056920445254800	3,547.70
					5,023.46
0731839	12/20/16	WZOE, Inc.	WZOE-FM	018310183054700	891.00
			WZOE-AM	018310183054700	
			WRVY-FM	018310183054700	
					891.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731840	12/20/16	Comcast Holdings Corporation	advert.	018310183054700	1,876.65
			advert.	018310183054700	460.00
					2,336.65
0731841	12/20/16	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	46.80
					46.80
0731842	12/20/16	Cosgrove Distributors	supplies for resale	056240262054830	157.91
					157.91
0731843	12/20/16	Country Catering	THM Graduation Catering	011420735755110	248.00
			E-Portfolio Showcase &	011120910055110	53.98
			Cake 1/2 Choc 1/2 White	018440184055110	152.98
			Honorspalooza	011120952055110	60.00
			adult ed staff devel.	061620269055110	187.50
					702.46
0731844	12/20/16	Credentials Inc.	transcripts	013130030753900	151.80
					151.80
0731845	12/20/16	Dearborn Real Estate Education	Chandler/The Insider's	056240262054810	304.41
			Galaty/Modern Real	056240262054810	
			Shipping	056240262054810	
					304.41
0731846	12/20/16	Delta Dental of Illinois	Prepaid Admin Fee	010000000017100	17,190.00
					17,190.00
0731847	12/20/16	Dex	advert.	018310183054700	100.00
					100.00
0731848	12/20/16	Drew & Rogers, Inc.	Blank 1098 Forms	018240082054110	385.60
			Estimated Shipping	018240082054110	
					385.60
0731849	12/20/16	El Dorado Trading Group	supplies for resale	056240262054830	448.30
					448.30
0731850	12/20/16	Emergency Medical Products, Inc.	24 Mouth to Mask	056240262054830	217.68
					217.68
0731851	12/20/16	Enco	misc supplies	011320414754120	65.59
					65.59
0731852	12/20/16	Famic Technologies Inc.	SWMnt:Automation Studio	011320413453422	2,668.50
					2,668.50
0731853	12/20/16	Federal Express	Shipping charges	018640091054430	68.90
			Shipping charges	056240262054810	983.71
					1,052.61
0731854	12/20/16	Flower Mart	THM Graduation Flowers &	011420735754120	428.00
					428.00
0731855	12/20/16	Follett Higher Education Grp	books for resale	056240262054810	180.00
			books for resale	056240262054810	26.65
			Books for resale	056240262054810	858.40
					1,065.05
0731856	12/20/16	Troy Simplified Technologies, Inc.	Kenwood charger	027810480053400	128.28
					128.28
0731857	12/20/16	G4S Secure Solutions (USA) Inc.	Security OTC 12/5-12/11	127440090653908	1,179.20
					1,179.20
0731858	12/20/16	Kathryn Gibbs	teaching mlg	011520910055210	87.48
					87.48
0731859	12/20/16	Government Finance Officers Assc	Webinar - How to Account	018240082055111	85.00
					85.00
0731860	12/20/16	Greystone Holdings, LLC	Hart/Ugly's Commercial	056240262054810	2,269.63
			Shipping	056240262054810	

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					2,269.63
0731861	12/20/16	Hayden-McNeil, LLC	spiral binders	056240262054810	1,422.86
					1,422.86
0731862	12/20/16	Henry Schein, Inc.	instr supplies	011420736954120	774.88
					774.88
0731863	12/20/16	Heritage-Crystal Clean, Inc.	used solvent removal	011320445153900	477.59
					477.59
0731864	12/20/16	Christopher Herman	illinois central 1/9/17	056430360255211	136.00
					136.00
0731865	12/20/16	Hobart Institution of Welding	Hobart Institute of Shipping	056240262054810 056240262054810	332.62
					332.62
0731866	12/20/16	Michele Horvath	Womens Bskball 1/5/17	056430360353900	150.00
					150.00
0731867	12/20/16	Hygenic Corporation	supplies for resale shipping credit/shipping	056240262054830 056240262054830 056240262054830	196.10 -67.30
					128.80
0731868	12/20/16	Il Dept Financial/Professional Regulation	License Rnwl/CE Massage	014810342054600	250.00
					250.00
0731869	12/20/16	Illinois Valley Community Hospital	tdt screening/schmitt	011320410453900	61.00
					61.00
0731870	12/20/16	Interstate Battery System of Central Illinois, Inc.	FAGYZ 32HL Battery MT-58 Battery	027310473054150 027310473054150	205.90
					205.90
0731871	12/20/16	JA Majors Company LTD	Books for resale Books for resale	056240262054810 056240262054810	231.07 39.30
					270.37
0731872	12/20/16	JBH Technologies, Inc.	Cartridge Ivory P430 ABS Cartridge White P430 ABS Cartridge Dark Gray P430 Cartridge Blue P430 ABS Cartridge Black P430 ABS Cartridge Olive Green Cartridge Nectarine P430 Cartridge Yellow P437 ABS Modeling Bases Plastic Cleaning Agent Ecoworks Shipping	011320414854120 011320414854120 011320414854120 011320414854120 011320414854120 011320414854120 011320414854120 011320414854120 011320414854120 011320414854120 011320414854120	1,364.00
					1,364.00
0731873	12/20/16	Matthew Johll	lab supplies	011120571254120	118.44
					118.44
0731874	12/20/16	Jake Kilberg	Mens Basketball 1/12/17	056430360253900	150.00
					150.00
0731875	12/20/16	Kimberly Koehler	joyful noise bus trip phantom of the opera	014110394554120 014110394554120	217.88 299.61
					517.49
0731876	12/20/16	LaSalle County Broadcasting Corp	web banner wlpo-am wajk	018310183054700 018310183054700 018310183054700	874.20
					874.20
0731877	12/20/16	Leone Grain & Supply Inc.	Cleaned battery cables	027310473054440	152.50
					152.50

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731878	12/20/16	Beverly Malooley	Mileage	064410392255211	43.10
					43.10
0731879	12/20/16	Manufacturing Skill Standards Council	CPT Safety Assmnt	014110394153900	86.00
					86.00
0731880	12/20/16	Marco, Inc.	Toner - Adult Education	061620269054110	127.30
			Estimated Shipping	061620269054110	
					127.30
0731881	12/20/16	John McGann	Womens BskBall 1/5/17	056430360353900	150.00
					150.00
0731882	12/20/16	State of Minnesota	books for resale	056240262054810	305.00
					305.00
0731883	12/20/16	MPS	books for resale	056240262054810	4,180.50
					4,180.50
0731884	12/20/16	L&L of Sterling, Inc.	instr. supplies	011320445154120	388.50
					388.50
0731885	12/20/16	National Distributors	supplies for resale	056240262054830	141.80
			shipping	056240262054830	
					141.80
0731886	12/20/16	Nebraska Book Co., Inc.	Reimburse Nebraska Book	056240262054810	19,629.36
					19,629.36
0731887	12/20/16	Neil Enterprises, Inc.	supplies for resale	056240262054830	213.89
			shipping	056240262054830	
			misc supplies	056240262054830	332.01
					545.90
0731888	12/20/16	Jeff Nelson	Mens Basketball 1/12/17	056430360253900	150.00
					150.00
0731889	12/20/16	Netwolves ECCI Corp	Telephone	027610476057500	245.09
					245.09
0731890	12/20/16	NILRC	Subscription to ABC-CLIO	012120321254506	1,118.88
			Subscription to ABC-CLIO	012120321254506	
			Subscription to ABC-CLIO	012120321254506	
			Subscription to ABC-CLIO	012120321254506	
			Unlimited and Remote	012120321254503	332.85
					1,451.73
0731891	12/20/16	Northern Illinois Gas Company	Service 11/16-12/16	027610476057108	371.96
					371.96
0731892	12/20/16	Office Depot, Inc.	supplies for resale	056240262054830	262.42
			Supplies for resale	056240262054830	9.49
			supplies for resale	056240262054830	92.60
					364.51
0731893	12/20/16	Olivia and Hill Press	Spinelli/English Grammar	056240262054810	91.77
			Shipping	056240262054810	
					91.77
0731894	12/20/16	Ottawa Publishing Co LLC	Legal Ad: Annual	018640091054700	1,000.07
			Classified Ad TDT	011320410454700	1,433.80
					2,433.87
0731895	12/20/16	Michael Phillips	ibhe faculty adv	018120080055112	225.75
					225.75
0731896	12/20/16	Barnes & Noble Education, Inc.	supplies for resale	056240262054840	198.67
			shipping	056240262054840	
					198.67
0731897	12/20/16	Thomas Ptak	lincoln 1/10/17	056430360355211	152.00
					152.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731898	12/20/16	Thomas Ptak	moraine valley 1/7/17	056430360355211	152.00
					152.00
0731899	12/20/16	Thomas Ptak	judson 1/12/17	056430360355211	152.00
					152.00
0731900	12/20/16	Quill Corporation	supplies for resale	056240262054830	140.60
					140.60
0731901	12/20/16	Response Technologies, Ltd.	Extra Signal Boosters	128640090158700	2,600.00
			Extra Signal Boosters	128640090158700	
			Wireless Duress Button	128640090158700	37,910.00
					40,510.00
0731902	12/20/16	Rittenhouse Book Distributors Inc	credit/books resale	056240262054810	-1,334.74
			books for resale	056240262054810	66.20
			Books for resale	056240262054810	201.42
			Books for resale	056240262054810	1,218.80
			Books for resale	056240262054810	3,982.88
			Books for resale	056240262054810	59.31
			Books for resale	056240262054810	8,163.05
					12,356.92
0731903	12/20/16	Rogers Supply Co., Inc.	misc supplies	011320417054120	122.76
					122.76
0731904	12/20/16	Samsill Corporation	supplies for resale	056240262054830	516.48
			credit for freight	056240262054830	
					516.48
0731905	12/20/16	Sargent-Welch	Kanamycin	011120571154120	36.32
					36.32
0731906	12/20/16	Gregory Sarver	BureauCoDriverImpr	014110394355212	54.00
					54.00
0731907	12/20/16	Shelley Leasing Inc.	Monthly ice mach lse	056430361453900	140.00
					140.00
0731908	12/20/16	Jennifer Sowers	supplies/putnam county	014210331054120	230.91
					230.91
0731909	12/20/16	Springfield Electric Supply	supplies	027110471054141	237.37
			supplies	027110471054141	20.32
			supplies	027110471054141	67.06
					324.75
0731910	12/20/16	Star Ford Lincoln Mercury	MensBsktball 12/1	056430361454150	76.00
					76.00
0731911	12/20/16	Interline Brands	misc supplies	027210472054140	1,308.96
			supplies	027210472054440	175.50
			supplies	027210472054140	84.12
			supplies	027210472054140	213.45
			supplies	027210472054140	35.28
			Lock,pad center snap	027210472054440	45.22
					1,862.53
0731912	12/20/16	TALUS, INC.	Ratray/Clinical Massage	056240262054810	426.56
			Shipping	056240262054810	
					426.56
0731913	12/20/16	CRC Press	Rtn Pract Crime Scene Pro	056240262054810	-879.56
			Gardner/Practical Crime	056240262054810	2,025.28
			Miller/Report Writing	056240262054810	
			Shipping	056240262054810	
					1,145.72
0731914	12/20/16	Taylor'd Training	CEC FA/16 CNA Train the	014110394153900	2,975.00

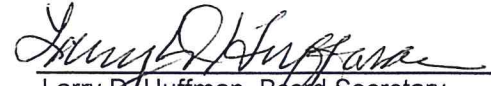
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					2,975.00
0731915	12/20/16	Teaching Strategies, LLC	Dodge/Creative	056240262054810	940.41
			Shipping	056240262054810	
					940.41
0731916	12/20/16	Test Gauge & Backflow Supply, Inc.	4"-10" 909M1 Relief	027110471054442	934.17
			2 1/2"-3" 909 Total	027110471054442	
			Shipping	027110471054442	
					934.17
0731917	12/20/16	Thyssenkrupp Elevator Corporation	maint.	027110471053400	185.00
					185.00
0731918	12/20/16	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0731919	12/20/16	The Chicago Tour Company	deposit/my fair lady	014110394553900	1,000.00
					1,000.00
0731920	12/20/16	The Daily News-Tribune	advert.	018310183054700	175.00
					175.00
0731921	12/20/16	The Douglas Stewart Co Inc	Earbuds	056240262054830	37.50
					37.50
0731922	12/20/16	The Education Digest	Weingartner/Machinists	056240262054810	73.50
			Shipping	056240262054810	
					73.50
0731923	12/20/16	The Foundation Center	Funding Information	012120321254600	1,995.00
					1,995.00
0731924	12/20/16	The Office Pal	Ink cartridges	012410595354440	749.73
			Ink cartridges	018810595054440	749.73
					1,499.46
0731925	12/20/16	Mendota Broadcasting, Inc.	WIVQ	018310183054700	1,650.00
			WALS advertising	018310183054700	
			WBZG advertising	018310183054700	
					1,650.00
0731926	12/20/16	The Tonica News	Annual Subscription	018310183054600	22.00
					22.00
0731927	12/20/16	United Parcel Service	shipping charges	018640091054430	67.05
					67.05
0731928	12/20/16	United Pipe & Supply	Zoeller pump	027110471054442	705.79
			3" S40 PVC MIP ADAP MXS	027110471054442	
			3" S-40 PVC 90D ELL SXS	027110471054442	
			3" S40 St 90	027110471054442	
			3 150# B&G set w/red	027110471054442	
			3 150# threaded flange	027110471054442	
			3 nh Coupling	027110471054442	
			ZOEL-42820002	027110471054442	637.93
			3in S40 PVC 45D ELL SXS	027110471054442	
			3IN S-40 PVC 90D ELL SXS	027110471054442	
			3IN S40 PVC MIP ADAP MXS	027110471054442	
			2IN S40 PVC MIP ADAP MXS	027110471054442	
			3X2 Coupling S Sch 40	027110471054442	
			3 150# Bolt & Gask Set	027110471054442	
			3 150# Threaded Flange	027110471054442	
					1,343.72
0731929	12/20/16	US Postal Service	Postage for CEC Spring	014810342054430	4,524.11
					4,524.11
0731930	12/20/16	Verizon Wireless Services, LLC	service 12/9-1/8	127440090657500	33.68

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					33.68
0731931	12/20/16	NRG Media	wcmy-am	018310183054700	555.00
			wrnx-fm	018310183054700	
			wrnx-fm	018310183054700	90.00
					645.00
0731932	12/20/16	Wex Bank	Athletics	056430361454150	640.33
			campus vehicle	018640091054150	54.13
			Facility	027310473054150	71.63
			Shipping	028440378054150	83.69
			TDT2	011320410454150	1,186.27
					2,036.05
0731933	12/20/16	Marla Wilson	S/S Polo w/ IT Imprint	056240262054840	25.00
			Estimated Shipping	056240262054840	
					25.00
0731934	12/20/16	Mark Winters	Mens basketball 1/12/17	056430360253900	150.00
					150.00
0731935	12/20/16	Wipfli LLP	Final progress billing	118240091453100	750.00
					750.00
0731936- 0731947	12/21/16	Student Refunds	Student Refunds	010000000013300	3,767.79
					3,767.79
ACH	12/29/16	Prudential	Life Insurance	010000000021800	5,280.46
					5,280.46
0731949	12/29/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,116.00
					2,116.00
0731950	12/29/16	American Federation of Teachers	Payroll Deductions	010000000021900	28.00
					28.00
0731951	12/29/16	Country Catering	Payroll Deductions	010000000021900	383.71
					383.71
0731952	12/29/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,048.39
					3,048.39
0731953	12/29/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,223.60
					3,223.60
0731954	12/29/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	75.85
					75.85
0731955	12/29/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	227.00
					227.00
0731956	12/29/16	ISAC	Payroll Deductions	010000000021900	106.76
					106.76
0731957	12/29/16	IVCC Bookstore	Payroll Deductions	010000000021900	152.54
					152.54
0731958	12/29/16	Illinois Valley Community College	Payroll Deductions	010000000021900	64.40
					64.40
0731959	12/29/16	State Universities Retirement System	Payroll Deductions	010000000021100	48,337.40
					48,337.40
0731960	12/29/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0731961	12/29/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	73.50
					73.50
ACH	12/29/16	TASC	Payroll Deductions	010000000021900	855.72
					855.72
ACH	12/29/16	Valic Retirement Services	Payroll Deductions	010000000021400	13,660.22
					13,660.22
ACH	12/29/16	State of Illinois	Payroll Deductions	010000000021900	1,041.51

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					1,041.51
ACH	12/29/16	Internal Revenue Service	Payroll Taxes	010000000021200	73,384.85
					73,384.85
ACH	12/29/16	IL Dept of Revenue	Payroll Taxes	010000000021300	16,259.18
					16,259.18
Total					\$1,298,113.15



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary

