



# IVCC Summary Check Register

## For Period: 07/01/16 - 07/31/16

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728187	07/06/16	Ameren Illinois	TDT Elec serv 5/13-6/13	027610476057300	418.61
			TDT Gas 5/13-6/13	027610476057100	83.29
			Tech center 5/13-6/13	027610476057100	151.00
			Greenhouse 5/13-6/13	027610476057300	147.14
			Water Meter 5/13-6/13	027610476057300	39.59
			Auto 5/13-6/13	027610476057100	84.50
			Greenhouse 5/13-6/13	027610476057100	86.92
			Butler Bldg 5/13-6/13	027610476057300	39.59
			Sign 5/13-6/13	027610476057300	111.65
					<b>1,162.29</b>
0728188	07/06/16	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR/AED	011120571554120	864.00
					<b>864.00</b>
0728189	07/06/16	American Welding Society	Welding fees	011320417554120	315.00
					<b>315.00</b>
0728190	07/06/16	AT&T	Service 6/16-7/15	027610476057500	1,101.44
			Service 6/16-7/15	027610476057508	155.68
			Service 6/22-7/21	027610476057500	10.68
			service 6/22-7/21	027610476057500	29.84
			service 6/22-7/21	027610476057500	3.47
			service	027610476057500	36.86
					<b>1,337.97</b>
0728191	07/06/16	AT&T Mobility II, LLC	Cheryl	018240082057500	59.56
			Jerry	018110081057500	59.55
			Scott	027610476057500	59.56
			Fran	018310183057500	59.55
					<b>238.22</b>
0728192	07/06/16	B & H Photo-Video, Inc.	ERGONOMIC STAND	012120321254120	105.99
					<b>105.99</b>
0728193	07/06/16	Blackboard, Inc.	Conslt: Pyramid implment	018810595053200	4,730.00
			Conslt: Pyramid implment	018810595053200	1,182.50
			Conslt: Pyramid implment	018810595053200	1,128.75
					<b>7,041.25</b>
0728194	07/06/16	Carolina Biological Supply Company	Misc supplies	011120571154120	142.81
			instructional supplies	011120571154120	137.24
					<b>280.05</b>
0728195	07/06/16	General Parts Inc.	Battery/Elec Tester	061320152754120	1,162.59
			Shipping	061320152754120	
					<b>1,162.59</b>
0728196	07/06/16	CCIC	Health care July 2016	018640091052110	462.56
			Health care July 2016	011120650052110	1,428.84
			Health care July 2016	027210472052110	1,167.27
			Health care July 2016	011320410052110	31.20
			Health care July 2016	011120910052110	682.64
			Health care July 2016	011120570052110	8.22
			Health care July 2016	013430031052110	110.87
			Health care July 2016	010000000021500	233,036.96
					<b>236,928.56</b>
0728197	07/06/16	Central Illinois Trucks, Inc.	Variable chges 39060	011320410454150	159.60
			Monthly Lease Payment	011320410456200	2,638.92
			Monthly lease	011320410456200	
			Lease payment 39061	011320410456200	2,070.81
			Partial lease 39060	011320410456200	
					<b>4,869.33</b>
0728198	07/06/16	City of Oglesby	Water service 5/23-6/20	027610476057400	824.59
			Police Prot 6/1-6/30	127440090653900	2,490.28
					<b>3,314.87</b>

*Handwritten initials/signature*

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728199	07/06/16	Exelon Corporation	Service 05/2016	027610476057100	5,719.21
					<b>5,719.21</b>
0728200	07/06/16	Country Catering	Catering: Bus Tech Adv	011320411355110	193.50
			Catering: Bus Tech Adv	011320411355110	
					<b>193.50</b>
0728201	07/06/16	Databank Imx Llc	Online Hosting Fees-June	018810595053900	385.80
					<b>385.80</b>
0728202	07/06/16	Department of Veterans Affairs	Return Funds-D. Lee	210030235642700	372.00
					<b>372.00</b>
0728203	07/06/16	Leslie DeVore	Mileage Reimbursement for	018440184055400	140.40
					<b>140.40</b>
0728204	07/06/16	Dex	Advertising	018310183054700	26.50
					<b>26.50</b>
0728205	07/06/16	Jeannette Frahm	Ottawa-Oglesby	011120110055211	32.40
					<b>32.40</b>
0728206	07/06/16	Thomson Gale	Library Books	012120321254506	315.60
			Library Books	012120321254506	157.80
					<b>473.40</b>
0728207	07/06/16	Graphic Electronics, Inc	Wooden Plaque - Project	063231530253900	136.00
					<b>136.00</b>
0728208	07/06/16	Illinois Valley Community Hospital	Turner/TDT screening	011320410453900	126.00
					<b>126.00</b>
0728209	07/06/16	Midwest Service & Installation	Repairs to lfie fit 95X	011120572053400	240.00
					<b>240.00</b>
0728210	07/06/16	Illinois Valley Community College	Book store return money	056240262054810	3,000.00
					<b>3,000.00</b>
0728211	07/06/16	Kankakee Community College	ICCCAO Annual Dues	018120080054600	50.00
					<b>50.00</b>
0728212	07/06/16	Patrick Kennedy	Travel Reimbursement	018440184055400	538.81
					<b>538.81</b>
0728213	07/06/16	Kimberly Koehler	Hyvee	014110394554120	96.34
			Target	014110394554120	
			Gratuity/GardenersOnTheGo	014110394553900	75.00
					<b>171.34</b>
0728214	07/06/16	Koener Electric, Inc	Notifier Panel Board	027110471053400	381.00
			Shipping	027110471053400	
					<b>381.00</b>
0728215	07/06/16	LaSalle County Collector	Property Taxes 2015	027810480056900	7,177.58
					<b>7,177.58</b>
0728216	07/06/16	Library Memorial Fund	CC Pymnt Lbry Fine	01000000029999	20.00
					<b>20.00</b>
0728217	07/06/16	Manpower	Retoff W/E 6/26/16	027210472053900	642.80
					<b>642.80</b>
0728218	07/06/16	Medical Shipment LLC	8100 Repair	011420734753900	706.08
			8100 Repair	011420734753900	
			8015 Repair	011420734753900	
			Est. Shipping & Handling	011420734753900	
					<b>706.08</b>
0728219	07/06/16	Moore Medical Corporation	CPR Training Quad pk	011420736154120	121.94
					<b>121.94</b>
0728220	07/06/16	Motion Industries, Inc.	Misc supplies	011320414454120	146.67
			Grease gun	011320414454120	66.19
					<b>212.86</b>
0728221	07/06/16	Munch's Supply Co., Inc.	UEI DL379(B) PHOENIX II	011320417054120	145.50
			Shipping	011320417054120	
					<b>145.50</b>
0728222	07/06/16	L&L of Sterling, Inc.	Instr supplies	056920445254800	169.30
					<b>169.30</b>
0728223	07/06/16	Netwolves ECCI Corp	Serv 6/1-6/30	027610476057500	264.27
					<b>264.27</b>

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728224	07/06/16	O'Reilly Auto Enterprises, Llc	Instr supplies	056920445254800	104.57
					<b>104.57</b>
0728225	07/06/16	Office Depot, Inc.	HangingNeckbadges	056240262054830	12.13
			Labels	056240262054830	43.86
			HangingNeckBadges	056240262054830	24.26
			Supplies for resale	056240262054830	173.32
					<b>253.57</b>
0728226	07/06/16	National Association of College Stores	Books for resale	056240262054810	150.50
					<b>150.50</b>
0728227	07/06/16	Rediform Inc.	Display	056240262054830	282.27
					<b>282.27</b>
0728228	07/06/16	Elizabeth Rickert	THM Guest Speaker	011420735753900	280.00
					<b>280.00</b>
0728229	07/06/16	Riffle, Inc.	FacilitationDDIStrongStrt	014210331053900	1,600.00
					<b>1,600.00</b>
0728230	07/06/16	Sherwin-Williams Company	Paint	027110471054143	342.75
					<b>342.75</b>
0728231	07/06/16	Craig Smith	THM guest speaker	011420735753900	280.00
					<b>280.00</b>
0728232	07/06/16	Springfield Electric Supply	Pull box	027110471054141	14.75
					<b>14.75</b>
0728233	07/06/16	State Universities Retirement System	SURS Penalty	011120650052910	6,237.57
					<b>6,237.57</b>
0728234	07/06/16	Interline Brands	Misc supplies	027210472054140	723.87
					<b>723.87</b>
0728235	07/06/16	The Daily News-Tribune	Legal ad/bids	018440568054700	47.25
					<b>47.25</b>
0728236	07/06/16	Ward's Natural Science Est., Inc	FD bacillus subtilis	011120571154120	568.62
			FD bacillus megaterium	011120571154120	
			FD bacillus	011120571154120	
			ED enterobacter	011120571154120	
			FD enterococcus (was	011120571154120	
			FD escherichia coli	011120571154120	
			FD proteus mirabilis	011120571154120	
			FD pseudomonas	011120571154120	
			FD staphylococcus	011120571154120	
			FD staphylococcus	011120571154120	
			LM streptococcus	011120571154120	
			FD streptococcus	011120571154120	
			FD streptococcus mutans	011120571154120	
			FD streptococcus	011120571154120	
			FD streptococcus	011120571154120	
			FD streptococcus	011120571154120	
			FD streptococcus	011120571154120	
			LM streptococcus	011120571154120	
			LM clostridium	011120571154120	
			LM clostridium	011120571154120	
			LM clostridium	011120571154120	
			LM kocuria rhizophilia	011120571154120	
			LM kocuria rosea	011120571154120	
			LM mycobacterium	011120571154120	
			LM rhodospirillum	011120571154120	
			LM sarcina aurantiaca	011120571154120	
			LM serratia marcescens D1	011120571154120	
			Misc-noncordfs	011120571154120	
					<b>568.62</b>
0728237	07/06/16	Yankee Book Peddler, Inc.	Library books	012120321254501	114.67
					<b>114.67</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728238	07/06/16	Zoom Video Communications, Inc.	SWRnwl Zoom - Educational	012410595353422	1,991.12
			SWRnwl Zoom - Educational	012410595353422	
					<b>1,991.12</b>
0728239-0728246	07/07/16	Student Refunds	Student Refunds	01000000013300	5,227.75
					<b>5,227.75</b>
0728247	07/07/16	American Express	Books Resale-McGraw Hill	056240262054810	53.97
			Credit-McGraw Hill	056240262054810	-1,125.00
			Credit Card Charges	01000000023110	28,102.63
					<b>27,031.60</b>
0728248	07/07/16	Ellucian, Inc.	SWMaint - CORE SYS	018810595053423	236,014.00
			SWMaint - STUDENT SYS	018810595053423	
			SWMAint - FINANCE SYS	018810595053423	
			SWMAint - HR SYS	018810595053423	
			SWMaint: Per User	018810595053423	
			SWMaint: App Dev Environ	018810595053423	
			ODS DataOrchestrator	018810595053423	
			ODS Connectors IStrategy	018810595053423	
			Resource25 Interface	018810595053423	
			SWMaint: Ecommerce	018810595053423	
			SWMaint: Mobile App	018810595053423	
			Recoverable File/Trnsfer	018810595053423	
			RDBMS AE Users	018810595053423	
			Colleague AppServer	018810595053423	
0728249	07/13/16	Amazon.Com	Misc supplies for resale	056240262054830	195.02
					<b>195.02</b>
0728250	07/13/16	Ameren Illinois	Elec main 5/12-6/13	027610476057300	50,512.17
			Gas 6/1-7/1	027610476057100	1,293.87
			Ottawa elec/6/1-6/30	027610476057308	1,424.79
					<b>53,230.83</b>
0728251	07/13/16	American Welding Society	Welding app fees	011320417554120	70.00
					<b>70.00</b>
0728252	07/13/16	Apple Computer	iPad Air 2 Wi-Fi 16GB -	061320152754120	758.00
					<b>758.00</b>
0728253	07/13/16	Apple Press	Business cards	018640091054200	172.00
					<b>172.00</b>
0728254	07/13/16	Are We There Yet?, LLC	Double Room Rate for the	014110394553900	29,931.00
			Single Room Rate for	014110394553900	
			Group leader comp single	014110394553900	
			Triple occupancy disc	014110394553900	
			2nd grp leader single dis	014110394553900	
					<b>29,931.00</b>
0728255	07/13/16	Arrowhead Athletic Conference	2016-2017 Conference	056430361454600	800.00
			Conference Assigner Fees	056430361454600	
			Conference Baseball	056430361454600	
					<b>800.00</b>
0728256	07/13/16	AT&T	service 6/28-7/27	027610476057500	899.43
					<b>899.43</b>
0728257	07/13/16	Bureau County Republican	Graduation/BCR adv	018310183054700	340.00
			Graduation/Putnam adv.	018310183054700	
			Graduation/Putnam Adv	018310183054700	
			Classified Ads TDT	011320410454700	49.92
					<b>389.92</b>
0728258	07/13/16	Carolina Biological Supply Company	Elodea Pk/12	011120571154120	16.74
			Amox w/clav acid 20/10mcg	011120571154120	86.51
					<b>103.25</b>
0728259	07/13/16	General Parts Inc.	Auto supplies	011320445154120	186.58
					<b>186.58</b>
0728260	07/13/16	Clausing Service Ctr	Instructional supplies	011320414754120	418.61
					<b>418.61</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728261	07/13/16	Colorado Nut Company	Supplies for resale	056240262054830	103.70
					<b>103.70</b>
0728262	07/13/16	Complete Industrial Enterprise	Momentary Push Button	061320152754120	2,415.70
			Momentary Push Button	061320152754120	
			Trigger Action E-Stop	061320152754120	
					<b>2,415.70</b>
0728263	07/13/16	Country Catering	Dinner for	011320413455110	66.63
			Dinner for	011320430055110	66.62
			Catering: Part-Time	018440184055110	130.00
					<b>263.25</b>
0728264	07/13/16	Earlville Post	Annual Subscription	018310183054600	29.95
					<b>29.95</b>
0728265	07/13/16	Educause	Educause Dues	018810595054600	950.00
			Domain name	018810595054600	
					<b>950.00</b>
0728266	07/13/16	Enco	Misc supplies	011320414754120	158.30
					<b>158.30</b>
0728267	07/13/16	FAIRCOM	Membership Renewal	018240082054600	3,405.00
					<b>3,405.00</b>
0728268	07/13/16	Fastenal Company	misc supplies	011320414454120	218.62
			instr supplies	011320414454120	182.07
					<b>400.69</b>
0728269	07/13/16	Fisher/Unitech, Inc.	SW Maint: SolidWorks	011320414853422	1,400.00
					<b>1,400.00</b>
0728270	07/13/16	Frontier Communications	Advertising	018310183054700	21.74
					<b>21.74</b>
0728271	07/13/16	Green River Lines Inc.	Gardeners on the Go	014110394553900	960.00
					<b>960.00</b>
0728272	07/13/16	Anthony Gumushian	Expenses: NATEF on-site	011320445153900	365.54
			Expenses: Travel	011320445153900	
					<b>365.54</b>
0728273	07/13/16	Herrcke Hardware	Misc supplies	011320414454120	372.95
					<b>372.95</b>
0728274	07/13/16	Illinois Tool Works, Inc.	2" Weld Coupon Station	061320152758600	6,250.00
					<b>6,250.00</b>
0728275	07/13/16	Illinois Valley Community Hospital	Phillips/TDT screening	011320410453900	126.00
			Avila/TDT screening	011320410453900	126.00
			Wesselmann/TDT screening	011320410453900	61.00
			Laukaitis/TDT screening	011320410453900	126.00
			Kinsella/TDT screening	011320410453900	126.00
			Holdcraft/TDT screening	011320410453900	126.00
					<b>691.00</b>
0728276	07/13/16	Imagine U Studio IN Visual Technologies	Portrait Sitting	018510091054110	40.00
			8x10 Portrait	018510091054110	
					<b>40.00</b>

0728277	07/13/16	Jostens, Inc.	Cap and gowns for grad	013830030054900	54.50
					<b>54.50</b>
0728278	07/13/16	Menards	Misc supplies	027110471054140	461.88
					<b>461.88</b>
0728279	07/13/16	Midwest Library Service	Nursing drug handbook	012120321254502	47.42
					<b>47.42</b>
0728280	07/13/16	Motion Industries, Inc.	Bearing packer	011320414454120	62.22
					<b>62.22</b>
0728281	07/13/16	M.S.C. Industrial Supply Co.	Misc supplies	011320414654120	702.64
					<b>702.64</b>
0728282	07/13/16	L&L of Sterling, Inc.	Instr supplies	011320445154120	44.40
					<b>44.40</b>
0728283	07/13/16	NASFAA	2016-2017 Membership	013430031054600	1,480.00
					<b>1,480.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728284	07/13/16	NJCAA Region IV Men's	2016-2017 Men's Region	056430361454600	3,585.00
					<b>3,585.00</b>
0728285	07/13/16	NJCAA Region IV Women	2016-2017 Region IV	056430361454600	2,175.00
					<b>2,175.00</b>
0728286	07/13/16	Northern Illinois Gas Company	Gas 4/27-6/27	027610476057108	66.19
					<b>66.19</b>
0728287	07/13/16	Platinum Educational Group LLC	EMS Testing Annual Site	011420736153900	500.00
					<b>500.00</b>
0728288	07/13/16	Pomp's Tire Service Inc.	24/1200-12/4	027310473053400	180.00
			Tire user Fee	027310473053400	
			Dismount/Mount	027310473053400	
			Rubber Snap in valve	027310473053400	
			Passenger scrap	027310473053400	
					<b>180.00</b>
0728289	07/13/16	Proquest Information & Learning Co.	Books for library	012120321254505	3,322.23
					<b>3,322.23</b>
0728290	07/13/16	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	156.00
			Pest control	027810480053400	154.00
					<b>310.00</b>
0728291	07/13/16	Rave Wireless Inc.	Lic Rnwl: Rave Alert	012410595353423	2,527.20
			Lic Rnwl: Rave Alert	018810595053423	842.40
					<b>3,369.60</b>
0728292	07/13/16	Respondus, Inc.	SW Respondus Monitor	012410595353422	8,340.00
			SW Rnwl Lockdown Browser	012410595353422	
			SW Respondus Monitor	012410595353422	
					<b>8,340.00</b>
0728293	07/13/16	Riffle, Inc.	Employee Development	014210331053900	1,500.00
			Receiving Feedback Class	014210331053900	1,500.00
					<b>3,000.00</b>
0728294	07/13/16	Springfield Electric Supply	Eco lamp	027110471054141	170.00
			Fluor Lamp	027110471054141	514.56
			Ballast	027110471054141	282.00
					<b>966.56</b>
0728295	07/13/16	Sugar Bush Inc.	Orientation Program	013230030853423	1,900.00
					<b>1,900.00</b>
0728296	07/13/16	Interline Brands	Vac bags	027210472054140	79.70
					<b>79.70</b>
0728297	07/13/16	The Naked Bee	supplies for resale	056240262054830	382.94
					<b>382.94</b>
0728298	07/13/16	WilliamsMcCarthy LLP	Professional serv 6/21	128640090153500	320.00
					<b>320.00</b>
0728299	07/14/16	AFLAC	Payroll Deductions	010000000021900	184.61
					<b>184.61</b>
0728300	07/14/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					<b>2,053.21</b>

0728301	07/14/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					<b>29.00</b>
0728302	07/14/16	Country Catering	Payroll Deductions	010000000021900	420.62
					<b>420.62</b>
0728303	07/14/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,133.39
					<b>3,133.39</b>
0728304	07/14/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,176.25
					<b>3,176.25</b>
0728305	07/14/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0728306	07/14/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	85.29
					<b>85.29</b>
0728307	07/14/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	239.00
					<b>239.00</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728308	07/14/16	ISAC	Payroll Deductions	01000000021900	108.52
					<b>108.52</b>
0728309	07/14/16	IVCC Bookstore	Payroll Deductions	01000000021900	12.47
					<b>12.47</b>
0728310	07/14/16	Illinois Valley Community College	Payroll Deductions	01000000021900	50.38
					<b>50.38</b>
0728311	07/14/16	Service Employees #138	Payroll Deductions	01000000021900	253.00
					<b>253.00</b>
0728312	07/14/16	SURS	Payroll Deductions	01000000021100	46,593.80
					<b>46,593.80</b>
0728313	07/14/16	State Universities Annuitants Association	Payroll Deductions	01000000021900	4.29
					<b>4.29</b>
0728314	07/14/16	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	88.50
					<b>88.50</b>
0728315- 0728514	07/13/16	Student Refunds	Student Refunds	01000000013300	119,395.67
					<b>119,395.67</b>
0728515	07/14/16	Student Refund	Financial Aid Refund	01000000013300	2,846.00
					<b>2,846.00</b>
0728516	07/20/16	4IMPRINT	Swing USB Drive 1 GB	061320152754700	3,668.15
			Post-it Notes 3" x 3"	061320152754700	
			Lauderdale Highlighter	061320152754700	
			Duet Drawstring	061320152754700	
			Double Wall Acrylic	061320152754700	
			Hang In There Lanyard	061320152754700	
			Power Clip - Translucent	061320152754700	
			Mini Grip Tape Measure	061320152754700	
			Business Card Notebook	061320152754700	
			Freight Charges	061320152754700	
					<b>3,668.15</b>
0728517	07/20/16	AICPA	Membership Renewal	018240082054600	255.00
					<b>255.00</b>
0728518	07/20/16	Airgas, Inc.	cylinder rental	027310473054140	139.25
					<b>139.25</b>
0728519	07/20/16	Alldata, LLC	Online Subscription	011320445154420	975.00
					<b>975.00</b>
0728520	07/20/16	Alvin & Co, Inc	misc supplies for resale	056240262054830	4,074.00
			misc supplies for resale	056240262054830	688.33
			Misc suppl for resale	056240262054830	68.95
					<b>4,831.28</b>
0728521	07/20/16	Amazon.Com	Raspberry Pi Computer	061320152754120	759.70
			PIVKey Smart Card	061320152754120	
					<b>759.70</b>
0728522	07/20/16	American Welding Society	AWS Membership Renewal	011320417554600	870.00
					<b>870.00</b>
0728523	07/20/16	Black Rocket Productions	IVC 3DVG	014110394153900	385.00
					<b>385.00</b>
0728524	07/20/16	Blackboard, Inc.	Consit: Pyramid implment	018810595053200	2,311.25
					<b>2,311.25</b>
0728525	07/20/16	Bureau County Republican	Classified Ads TDT	011320410454700	49.92
			Misc. Advertising	018310183054700	42.00
			advertising	018310183054700	1,198.00
			advertising	018310183054700	
			advertising	018310183054700	
					<b>1,289.92</b>
0728526	07/20/16	Bushue Human Resources, Inc.	Background Checks for	128640090153200	284.00
			background cks 6/1-6/30	128640090153200	76.00
					<b>360.00</b>
0728527	07/20/16	General Parts Inc.	Instr supplies	056920445254800	2,046.31
					<b>2,046.31</b>

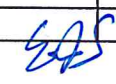
*MUO EAS*

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728528	07/20/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	3,470.00
					<b>3,470.00</b>
0728529	07/20/16	WZOE, Inc.	Z98-FM	018310183054700	847.50
			WZOE 1490-AM	018310183054700	
			WRVY 100.5 FM	018310183054700	
			Misc. Advertising	018310183054700	417.90
			credit for dupl pmt 4/20	018310183054700	-416.10
					<b>849.30</b>
0728530	07/20/16	Charles River Apparel Inc	tshirts for resale	056240262054840	856.91
					<b>856.91</b>
0728531	07/20/16	City of Ottawa	Building Rental Fee -	011120110056100	132,000.00
					<b>132,000.00</b>
0728532	07/20/16	Confidential On-site Paper Shredding	file shredding	018640091053900	124.80
					<b>124.80</b>
0728533	07/20/16	Jerome Corcoran	Rotary registrations	018110081055111	30.00
			mileage & tolls Winnetka	018110081055211	141.42
					<b>171.42</b>
0728534	07/20/16	Country Catering	Catering: EMS Advisory	011420736155110	29.25
			Cater: Career Expo	061320152755110	80.00
			Coffee & Water deliver	061320152755110	80.00
			Coffee & Water deliver	061320152755110	80.00
			Summer CAMPS Orientation	014110394155110	219.00
			Catering ICISP MTG	011120651355110	101.25
					<b>589.50</b>
0728535	07/20/16	Credentials Inc.	billing 6/1-6/30	013130030753900	172.20
			May 2016 billing	013130030753900	221.40
					<b>393.60</b>
0728536	07/20/16	CUPA-HR	Membership Dues	018440184054600	870.00
					<b>870.00</b>
0728537	07/20/16	Gina Czubachowski	IVAC reg fee	064410392255111	10.00
			mileage	064410392255211	38.88
					<b>48.88</b>
0728538	07/20/16	Demonica Kemper Architects, LLC	Lecture hall renovations	037110451158400	2,520.00
					<b>2,520.00</b>
0728539	07/20/16	Designs & Signs	Cast Aluminum Signs	027310473054140	514.00
					<b>514.00</b>
0728540	07/20/16	Dex	advertising 6/1-6/30	018310183054700	51.50
			Yellow Pages Listings	018310183054700	23.25
					<b>74.75</b>
0728541	07/20/16	Discovery Center Museum	Morning Camp	014110394153900	1,485.00
			Additional Expenses	014110394153900	
					<b>1,485.00</b>
0728542	07/20/16	DR Instruments, Inc	UVEX Goggle	056240262054830	1,299.92
			Estimated Shipping	056240262054830	
					<b>1,299.92</b>
0728543	07/20/16	Edvotek, Inc.	DNA Fingerprinting by	011120571154120	94.95
			Estimated shipping	011120571154120	
					<b>94.95</b>
0728544	07/20/16	Electronic Supply Inc.	misc electrical supplies	011320413454120	647.20
			Instructional Supplies	011320413454120	56.36
					<b>703.56</b>
0728545	07/20/16	Sara Fitzpatrick	Kids in the Kitchen	014110394154120	173.34
					<b>173.34</b>
0728546	07/20/16	G4S Secure Solutions (USA) Inc.	Security Serv 5/30-6/30	127440090653900	31,737.65
					<b>31,737.65</b>
0728547	07/20/16	Herrcke Hardware	Supplies for Mfg Program	011320414754120	110.95
					<b>110.95</b>
0728548	07/20/16	Illinois Comm Coll Pres CnclýPresident's Council	Dues	018110081054600	2,750.00
					<b>2,750.00</b>


*MUO EGS*



Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728549	07/20/16	Illinois Association of College Stores	Dues for Fiscal yr	056240262054600	80.00
					<b>80.00</b>
0728550	07/20/16	Illinois CUPA-HR	Membership Dues 2016-17	018440184054600	50.00
					<b>50.00</b>
0728551	07/20/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	Annual Membership	018640091054600	877.00
					<b>877.00</b>
0728552	07/20/16	Imagine U Studio IN Visual Technologies	Nursing Pinning	011420734753900	312.50
			Nursing Pinning Video	011420734753900	
					<b>312.50</b>
0728553	07/20/16	Interact Communications, Inc.	Implementation-CommCnsl	018310183054700	18,175.00
					<b>18,175.00</b>
0728554	07/20/16	Illinois Valley Community College	TDT permits	011320410453900	155.00
					<b>155.00</b>
0728555	07/20/16	IVCC Student Activity	From CC Pymnt/Stdy Abroad	010000000029999	7,800.00
					<b>7,800.00</b>
0728556	07/20/16	Kimberly Koehler	Ed Venture Camp supplies	014110394154120	198.59
					<b>198.59</b>
0728557	07/20/16	Susan Krischel	THM Guest Speaker	011420735753900	280.00
					<b>280.00</b>
0728558	07/20/16	Krossover Intelligence Inc.	WBKB 2016-17 Intell	056430360354120	1,000.00
					<b>1,000.00</b>
0728559	07/20/16	LaSalle County Broadcasting Corp	WLWF banner	018310183054700	815.00
			WAJK	018310183054700	
			WLWF	018310183054700	
			Misc. Advertising WLPO	018310183054700	295.00
			WLPO	018310183054700	
					<b>1,110.00</b>
0728560	07/20/16	LaSalle Rotary Club	Annual Dues	018110081054600	145.00
					<b>145.00</b>
0728561	07/20/16	LERN	Membership Renewal	014810342054600	745.00
					<b>745.00</b>
0728562	07/20/16	Sandra Lutz	THM Guest Speaker	011420735753900	280.00
					<b>280.00</b>
0728563	07/20/16	Manpower	Retoff w/e 7/3/16	027210472053900	642.80
			Retoff w/e 7/10/16	027210472053900	482.10
					<b>1,124.90</b>
0728564	07/20/16	Marco, Inc.	Copy Maint Agree - Ad Ed	061620296353900	240.00
			Proj success overage	063230530153400	99.44
					<b>339.44</b>
0728565	07/20/16	MBS Textbook Exchange, Inc.	credit/books resale	056240262054810	-1,005.00
			books for resale	056240262054810	10.68
			Books for resale	056240262054810	8,933.39
					<b>7,939.07</b>
0728566	07/20/16	Menards	Misc supplies	011320414454120	599.78
					<b>599.78</b>
0728567	07/20/16	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					<b>750.00</b>
0728568	07/20/16	N.Central II Council of Governments	Membership Dues	018640091054600	1,500.00
					<b>1,500.00</b>
0728569	07/20/16	O Sportswear, LLC	tshirts for resale	056240262054840	904.11
					<b>904.11</b>
0728570	07/20/16	Oriental Trading Company Inc	Misc supplies	056920597354120	151.46
					<b>151.46</b>
0728571	07/20/16	Ottawa Area Chamber of Commerce	WelcomeBurger 8/3	018110081055111	23.00
					<b>23.00</b>
0728572	07/20/16	Ottawa Publishing Co LLC	Frontstrip	018310183054700	142.28
			Misc. Advertising Times	018310183054700	342.72
			Want ads	018440184054700	209.85
			Legal Notice: Prevailing	018640091054700	48.24
					<b>743.09</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728573	07/20/16	Ottawa Publishing Co LLC	Newspaper Subscription	014810342054600	197.60
					<b>197.60</b>
0728574	07/20/16	Patterson Dental Supply, Inc.	instr supplies	011420736954120	85.71
			instr supplies	011420736954120	43.87
			instr supplies	011420736954120	46.60
			instr supplies	011420736954120	180.88
			instr supplies	011420736954120	35.78
			instr supplies	011420736954120	27.17
			instr supplies	011420736954120	294.96
			instr supplies	011420736954120	99.88
			instr supplies	011420736954120	274.72
					<b>1,089.57</b>
0728575	07/20/16	Mrs. Patricia L. Pence	workshop mlg	011420734755212	37.80
					<b>37.80</b>
0728576	07/20/16	Perfect Pets Inc	Large and Small mice	011120571154120	321.00
					<b>321.00</b>
0728577	07/20/16	S.J. Smith Welding Supply	Instr supplies	011320445154120	36.00
					<b>36.00</b>
0728578	07/20/16	U,Inc.	S/P2 Automtotive	011320445154420	249.00
					<b>249.00</b>
0728579	07/20/16	Samsill Corporation	supplies for resale	056240262054830	1,955.32
					<b>1,955.32</b>
0728580	07/20/16	Shelley Leasing Inc.	Monthly ice machine lease	056430361453900	140.00
					<b>140.00</b>
0728581	07/20/16	SIUC	CNA State Licensure Exam	011420736053900	2,210.00
					<b>2,210.00</b>
0728582	07/20/16	Society for Human Resrce Mgmt	Professional Membership	018440184054600	190.00
					<b>190.00</b>
0728583	07/20/16	Springfield Electric Supply	Misc supplies	027110471054141	964.52
			Limit Switches and Light	061320152754120	3,975.04
			Gel eco lamp	027110471054141	352.00
			Ballasts	027110471054141	30.64
			Ballasts	027110471054141	188.00
			Freight	027110471054141	27.04
			Ballasts	027110471054141	275.76
					<b>5,813.00</b>
0728584	07/20/16	Thyssenkrupp Elevator Corporation	elevator maintenance	027110471053400	5,928.10
					<b>5,928.10</b>
0728585	07/20/16	TPM Plant Rentals	Monthly plant maintenance	018640091053400	187.00
					<b>187.00</b>
0728586	07/20/16	The Higher Learning Commission	FY16-17 FTE Dues	018120050054600	5,406.35
			FY16-17 Additional	018120050054600	
			FY16-17 Base Dues	018120050054600	
					<b>5,406.35</b>
0728587	07/20/16	Mendota Broadcasting, Inc.	Misc Advertising	018310183054700	245.00
			Misc advertising	018310183054700	
			WALSFM	018310183054700	705.00
			WIVQ-FM	018310183054700	
			WIVQ-FM	018310183054700	1,250.00
			WSPL-AM	018310183054700	
			WYYS-FM	018310183054700	
					<b>2,200.00</b>
0728588	07/20/16	U-trau; Inc	Tshirts	056240262054840	490.80
					<b>490.80</b>
0728589	07/20/16	Vanguard Contractors, Inc.	Lecture hall renovation	037110451158400	90,598.00
					<b>90,598.00</b>
0728590	07/20/16	Waste Management	Service/July 2016	027610476057700	262.22
			Service/July 2016	027610476057700	1,186.74
			service/june 2016	027610476057700	661.00
					<b>2,109.96</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728591	07/20/16	Wex Bank	Campus 1	018640091054150	37.05
			Facility	027310473054150	101.36
			Shipping	028440378054150	49.83
			TDT	011320410454150	662.81
					<b>851.05</b>
0728592	07/20/16	Wipfli LLP	Progress billing	118240091453100	3,400.00
					<b>3,400.00</b>
0728593	07/20/16	Yankee Book Peddler, Inc.	Library book	012120321254501	22.92
					<b>22.92</b>
0728594	07/20/16	Walter J Zukowski & Assoc	Legal services	018640091053500	4,585.50
			Litigation	128640090153500	842.00
			Miscellaneous	018640091053500	123.50
			Annual retainer	018640091053500	500.00
			Student emails	018640091053500	293.00
			Banking resolution	018640091053500	390.00
					<b>6,734.00</b>
0728595-0728602	07/21/16	Student Refunds	Student Refunds	010000000013300	1,306.20
					<b>1,306.20</b>
0728603	07/27/16	2 B Safe, Inc.	Trainer training	014210331053900	550.00
					<b>550.00</b>
0728604	07/27/16	2XL Corporation	Gym wipes	011120572054120	13.43
			Gym wipes	011120572054120	138.31
					<b>151.74</b>
0728605	07/27/16	Alvin & Co, Inc	Supplies for resale	056240262054830	1,562.80
					<b>1,562.80</b>
0728606	07/27/16	American Red Cross/Illinois Valley Chapter	Adult First Aid/CPR cards	011120571554120	405.00
					<b>405.00</b>
0728607	07/27/16	Bangkit (USA) Inc.	supplies for resale	056240262054830	1,839.62
					<b>1,839.62</b>
0728608	07/27/16	Barcharts, Inc.	credit/supplies resale	056240262054830	-165.82
			credit/supplies resale	056240262054830	-211.12
			supplies for resale	056240262054830	53.96
			shipping	056240262054830	
			supplies for resale	056240262054830	24.33
			supplies for resale	056240262054830	770.30
					<b>471.65</b>
0728609	07/27/16	Basalay, Cary, & Alstadt Architects, Ltd.	bldg b chiller 6/1-6/30	037110450658400	1,697.72
					<b>1,697.72</b>
0728610	07/27/16	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	279.50
			Estimated shipping	011120571154120	
					<b>279.50</b>
0728611	07/27/16	Bound Tree Medical	STAT Adult Manikin	061320152758600	5,115.63
					<b>5,115.63</b>
0728612	07/27/16	C2F, Inc.	Supplies for resale	056240262054830	1,974.66
					<b>1,974.66</b>
0728613	07/27/16	Carolina Biological Supply Company	Instructional supplies	011120571154120	244.95
					<b>244.95</b>
0728614	07/27/16	Case Logic, Inc.	Prevailer Backpack	056240262054840	720.00
			Jaunt Backpacks	056240262054840	
			Berkeley 2 Backpacks	056240262054840	
			Laptop & Tablet Backpack	056240262054840	
			LoDo Medium Backpacks	056240262054840	
			JNT LPTP BP RCR	056240262054840	
			BPCA315 BERK2 BP PEA	056240262054840	
			LODP114LODOLPTP14BP	056240262054840	
				<b>720.00</b>	
0728615	07/27/16	Central Management System/ICN	Communication charges	012410595357600	1,155.00
			Communication charges	018810595057600	385.00
					<b>1,540.00</b>

*MMD* *EPS*


Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728616	07/27/16	Crystal Credi	Reg fee/TinleyPk 7/21	013830030055111	40.00
			Mileage/TinleyPk 7/21	013830030055211	83.16
					<b>123.16</b>
0728617	07/27/16	DDI	Instr supplies	014210331054120	877.05
					<b>877.05</b>
0728618	07/27/16	El Dorado Trading Group	Misc supplies for resale	056240262054830	1,021.49
			supplies for resale	056240262054830	73.80
			supplies for resale	056240262054830	106.72
			supplies for resale	056240262054830	3,085.45
			supplies for resale	056240262054830	1,434.14
			supplies for resale	056240262054830	4,952.80
					<b>10,674.40</b>
0728619	07/27/16	Elsevier Science	Books for Resale	056240262054810	21,664.00
					<b>21,664.00</b>
0728620	07/27/16	Federal Express	shipping charges	056240262054830	1,111.24
			Shipping charges	056240262054810	22.30
			Shipping	018640091054430	78.08
					<b>1,211.62</b>
0728621	07/27/16	Feece Oil Company	Regular Unleaded Fuel	027310473054150	897.11
			Reg unleaded fuel	027310473054150	
					<b>897.11</b>
0728622	07/27/16	Grainger	Storage Cabinet, 16 ga.	061320152754120	1,846.80
					<b>1,846.80</b>
0728623	07/27/16	Illinois Valley Community Hospital	Stepanov/TDT screening	011320410453900	126.00
			Dunning/TDT screening	011320410453900	126.00
			Nambo/TDT screening	011320410453900	126.00
					<b>378.00</b>
0728624	07/27/16	IVCC Student Activity	Short Term Loan Repay	01000000029999	500.00
					<b>500.00</b>
0728625	07/27/16	Kimberly Koehler	Ed Venture camp supplies	014110394154120	159.70
					<b>159.70</b>
0728626	07/27/16	Aseret Loveland	Reg/TinleyPk 7/21	013830030055111	40.00
					<b>40.00</b>
0728627	07/27/16	Manpower	Retoff w/e 7/17/16	027210472053900	32.14
					<b>32.14</b>
0728628	07/27/16	Marco, Inc.	Copier usage	058640569056200	2,408.82
					<b>2,408.82</b>
0728629	07/27/16	Menards	Misc supplies	027110471054140	204.38
					<b>204.38</b>
0728630	07/27/16	Moore Medical Corporation	Gauze pads 2x2 sterile	011420734754120	846.69
			Excilon drain spng 4x4	011420734754120	
			Safety glide ndl/syr 3 ml	011420734754120	
			Glove ster srg ltx pf 7.0	011420734754120	
			Glove ster srg ltx pf 7.5	011420734754120	
			Safety glide ndl/syr 3 ml	011420734754120	
			Safety glide tb 1 ml	011420734754120	
			Gauze pads 4x4 sterile	011420734754120	
			Secondary med tubing	011420734754120	
					<b>846.69</b>
0728631	07/27/16	Nub Games, Inc.	FY17 Subscription	012120321254422	350.00
					<b>350.00</b>
0728632	07/27/16	State of Illinois Comptroller	Conveyance Cert of Oper	027810480053900	375.00
					<b>375.00</b>
0728633	07/27/16	State of Illinois Comptroller	Conveyance Cert of Oper	027810480053900	75.00
					<b>75.00</b>
0728634	07/27/16	Quill Corporation	misc supplies for resale	056240262054830	20.99
			supplies for resale	056240262054830	24.99
					<b>45.98</b>
0728635	07/27/16	Reaching Across Illinois Library System	FY 17 eRead IL	012120321254505	823.37
					<b>823.37</b>


11/01/16 GAF

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728636	07/27/16	Roaring Spring Blk Bk Co	books for resale	056240262054830	718.17
					<b>718.17</b>
0728637	07/27/16	RR Donnelley & Sons Company	Poly twisted twin folders	056240262054830	653.40
			3x5 index cards	056240262054830	
			8.5x11.75 quad pads	056240262054830	
			5x8 color quad pads	056240262054830	
			8.5x11.75 quad pads white	056240262054830	
			spiral index cards neon	056240262054830	
			spiral index cards asst	056240262054830	
			spiral index cards 4x6	056240262054830	
			HFF plastic tabs	056240262054830	
			Pendaflex file box	056240262054830	
			Poly twisted twin divide	056240262054830	
			2 pocket folders	056240262054830	
			2 pocket folders with	056240262054830	
			Just flip it study cards	056240262054830	
			Gold fibre notebook	056240262054830	
			Poly cover notebook	056240262054830	
			1 sub focusnote notebook	056240262054830	
					<b>653.40</b>
0728638	07/27/16	Sherwin-Williams Company	Supplies purchased for	027810480054440	247.59
			Tax credit	027810480054440	
			misc supplies	027810480054440	
					<b>247.59</b>
0728639	07/27/16	Smith's Sales and Service	Instr supplies	027310473054140	48.00
					<b>48.00</b>
0728640	07/27/16	Douglas Stockley	Reimburse-Books	011320474154120	115.00
					<b>115.00</b>
0728641	07/27/16	Interline Brands	Misc supplies	027210472054140	680.18
			hose w/cuffs	027210472054140	118.26
					<b>798.44</b>
0728642	07/27/16	The Douglas Stewart Co Inc	Supplies for resale	056240262054830	171.15
			Return of supplies	056240262054830	-171.45
			Supplies for resale	056240262054830	376.14
			supplies for resale	056240262054830	43.76
					<b>419.60</b>
0728643	07/27/16	Unidesk Corporation	SW Unidesk-Desktop	018810595054421	5,850.00
			SW Unidesk-Desktop	018810595054421	
			Maint & Supp - Unidesk	018810595053423	1,440.00
					<b>7,290.00</b>
0728644	07/27/16	United States Postal Service	Postage reimbursement	018640091054430	6,000.00
					<b>6,000.00</b>
0728645	07/27/16	University of Illinois	FY17 I-Share Assessment	012120321253400	8,025.00
			FY17 CARLI Membership	012120321254600	1,655.00
			SFX Database Renewal	012120321254503	1,313.90
					<b>10,993.90</b>
0728646	07/27/16	US Postal Service	Permit Fee-Standard Mail	028440378054430	215.00
					<b>215.00</b>
0728647	07/27/16	US Postal Service	Fall CE Schedule Mailing	014810342054430	4,516.39
					<b>4,516.39</b>
0728648	07/27/16	Verizon Wireless Services, LLC	Security 6/9-7/8	127440090657500	33.75
					<b>33.75</b>
0728649	07/27/16	Michael Vollmer	Book Return	056240262054810	114.22
					<b>114.22</b>

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728650	07/27/16	NRG Media	Eagle Eye Update	018310183054700	3,049.00
			WMY WRKX	018310183054700	
			WCMY 1430AM	018310183054700	
			WCMY 1430AM	018310183054700	
			WCMY 1430AM	018310183054700	
			WCMY 1430AM	018310183054700	
			JACKFM 95.3	018310183054700	
			WCMY 1430AM	018310183054700	
					<b>3,049.00</b>
0728651	07/27/16	Yankee Book Peddler, Inc.	GOBI/GoBeyond	012120321253400	405.00
					<b>405.00</b>
0728652-0728656	07/27/16	Student Refunds	Student Refunds	010000000013300	1,870.65
					<b>1,870.65</b>
0728657	07/28/16	AFLAC	Payroll Deductions	010000000021900	184.61
					<b>184.61</b>
0728658	07/28/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					<b>2,053.21</b>
0728659	07/28/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					<b>29.00</b>
0728660	07/28/16	Country Catering	Payroll Deductions	010000000021900	511.67
					<b>511.67</b>
0728661	07/28/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,133.39
					<b>3,133.39</b>
0728662	07/28/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,176.25
					<b>3,176.25</b>
0728663	07/28/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0728664	07/28/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	103.38
					<b>103.38</b>
0728665	07/28/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	239.00
					<b>239.00</b>
0728666	07/28/16	ISAC	Payroll Deductions	010000000021900	108.52
					<b>108.52</b>
0728667	07/28/16	IVCC Bookstore	Payroll Deductions	010000000021900	110.89
					<b>110.89</b>
0728668	07/28/16	Illinois Valley Community College	Payroll Deductions	010000000021900	125.33
					<b>125.33</b>
0728669	07/28/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					<b>253.00</b>
0728670	07/28/16	SURS	Payroll Deductions	010000000021100	47,822.99
					<b>47,822.99</b>
0728671	07/28/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0728672	07/28/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					<b>88.50</b>
<b>Total</b>					<b>\$1,406,393.04</b>

  
Melissa M. Olivero, Board Chair

  
Larry D. Huffman, Board Secretary