



IVCC Check Register and Travel Reimbursement Summary For Period: 10/01/16 - 10/31/16

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730602	10/05/16	Airgas, Inc.	supplies	011320416654120	426.86
					426.86
0730603	10/05/16	Al Cioni Ford Inc.	Oil Change for Shuttle #2	056430361454150	38.50
			Oil Change & Air Filter	056430361454150	58.45
					96.95
0730604	10/05/16	Ameren Illinois	Greenhouse elec 8/11-9/12	027610476057300	172.82
			Sign/elec 8/11-9/12	027610476057300	115.41
			Butlerbldg elec 8/11-9/12	027610476057300	39.50
			WtrMtr elec 8/11-9/12	027610476057300	39.50
			Auto/gas 8/11-9/12	027610476057100	81.46
			Tech/gas 8/11-9/12	027610476057100	107.61
			grnhouse/gas 8/11-9/12	027610476057100	81.46
			TDT/elec 8/11-9/12	027610476057300	578.30
			TDT/gas 8/11-9/12	027610476057100	81.46
			Electric serv 8/30-9/27	027610476057308	1,409.55
					2,707.07
0730605	10/05/16	Arthur Gallagher Risk Management Services, Inc.	Automobile Insurance	128640090456500	17,059.58
			Umbrella Insurance	128640090456500	
			Commercial Package	128640090456500	
			Commercial Package	027810480056500	15,747.42
			credit/insurance	128640090456500	-460.00
					32,347.00
0730606	10/05/16	AT&T Mobility II, LLC	Cellphone/Cheryl	018240082057500	59.61
			Cellphone/Jerry	018110081057500	59.61
			Cellphone/Fran	018310183057500	59.61
			Cellphone/Scott	027610476057500	59.61
					238.44
0730607	10/05/16	Auto Trim Design of La Salle County	3" Dots for Student Life	027810480054440	125.00
					125.00
0730608	10/05/16	Automationdirect.Com	Timer Multi-Mode	011320413454120	1,635.00
			Power Supply 24VDC	011320413454120	
					1,635.00
0730609	10/05/16	Bonnie Bennett-Campbell	iccb mtg	011420734755211	115.56
			iccb mtg	011420734754600	30.00
			ISU 2016 Forum 8/27	061320152755211	387.49
					533.05
0730610	10/05/16	Cynthia Cardosi	niu campus visit 9/24	063230530155211	89.40
					89.40
0730611	10/05/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	3,470.00
			variable charges 8/1-31	011320410454150	756.70
					4,226.70
0730612	10/05/16	City of Oglesby	Water service 8/22-9/21	027610476057400	985.47
			Police Protection	127440090653900	3,043.12
					4,028.59
0730613	10/05/16	Club Colors, Inc.	supplies for resale	056240262054840	457.58
			shipping	056240262054840	
					457.58
0730614	10/05/16	Colorado Nut Company	supplies for resale	056240262054830	936.08
					936.08

Larry D. Huffman
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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730615	10/05/16	Timothy Cottingim	triton 10/12	056430360555211	200.00
					200.00
0730616	10/05/16	Country Catering	Catering/Parent Preview	013130030755110	503.00
					503.00
0730617	10/05/16	Databank Imx Llc	Silo storage & mgmt fees	018810595053900	389.70
					389.70
0730618	10/05/16	Dynamic Controls, Inc.	Proximity ID Cards	018640091054110	557.82
			Shipping	018640091054110	
					557.82
0730619	10/05/16	Sara Escatel	ISU 9/27	061620269055211	79.80
					79.80
0730620	10/05/16	Follett Higher Education Grp	books for resale	056240262054810	89.90
					89.90
0730621	10/05/16	Frontier Communications	Advertising	018310183054700	21.74
					21.74
0730622	10/05/16	GFSI, Inc.	supplies for resale	056240262054840	1,525.00
					1,525.00
0730623	10/05/16	Donald Hackmann	Guest Speaker:	018120080053900	911.24
			Mileage for Guest	018120080053900	
					911.24
0730624	10/05/16	Halm's Motor Service, Inc.	supplies	027310473054440	4.95
					4.95
0730625	10/05/16	Bruce Hartman	recruitment & transf mlg	011320410455211	187.92
					187.92
0730626	10/05/16	Victor Herrera	msoccer official 9/26	056430360553900	160.00
					160.00
0730627	10/05/16	Victor Herrera	wsoccer official 10/11	056430360653900	160.00
					160.00
0730628	10/05/16	Victor Herrera	msoccer official 10/10	056430360553900	120.00
					120.00
0730629	10/05/16	Hibu Inc.	advert.	018310183054700	75.00
					75.00
0730630	10/05/16	Candace Humphrey	vball official 10/12	056430361153900	95.00
					95.00
0730631	10/05/16	IACCAI	2016 IACCAI conf 10/6	011320570355112	90.00
					90.00
0730632	10/05/16	ICM Distributing Company, Inc.	supplies for resale	056240262054830	124.30
			shipping	056240262054830	
					124.30
0730633	10/05/16	Illinois Valley Community Hospital	tdt screening 9/12	011320410453900	126.00
			tdt screening 8/17	011320410453900	126.00
			tdt screening 9/12	011320410453900	126.00
			tdt screening 9/14	011320410453900	61.00
					439.00
0730634	10/05/16	Illinois Valley Symphony	Misc. Advertising	018310183054700	225.00
					225.00
0730635	10/05/16	LeeAnn Johnson	Yeastpowder/snails/labsup	011120571154120	97.74
					97.74
0730636	10/05/16	Glenna Jones	il shrm state conf	018440184055211	174.92
					174.92
0730637	10/05/16	Kimberly Koehler	ethnic milwaukee bus trip	014110394553900	175.00
			ethnic milwaukee bus trip	014110394554120	66.85
					241.85
0730638	10/05/16	Steven Konstantinovic	wsoccer official 10/11	056430360653900	120.00
					120.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730639	10/05/16	Arthur Koudelka	il college auto ins conf	061320152755212	452.80
					452.80
0730640	10/05/16	Landauer, Inc.	other contra services	011420736953900	394.60
			shipping	011420736953900	
					394.60
0730641	10/05/16	Locker Room	Softball Pants - Black	056430360754120	335.05
			Purple Socks	056430360754120	
			Black Socks	056430360754120	
			Kwikgoal Clips for	056430360754120	
			Softball Pants - Black	056430360754120	
					335.05
0730642	10/05/16	Aseret Loveland	Conferences 9/27-9/28	013830030055211	246.96
					246.96
0730643	10/05/16	Menards	misc supplies	027110471054140	229.30
			supplies	011320417054120	85.69
					314.99
0730644	10/05/16	Mendota Publishing Corp.	Mendota Reporter	012120321254601	52.00
					52.00
0730645	10/05/16	MicroTech	maint.	011120571153400	162.30
					162.30
0730646	10/05/16	Mitchell Repair Information	Online Subscription	011320445154420	1,099.00
					1,099.00
0730647	10/05/16	James Moskalewicz	uiuc articulation conf.	013230030855211	125.28
					125.28
0730648	10/05/16	Nebraska Book Co., Inc.	books for resale	056240262054810	10.56
					10.56
0730649	10/05/16	Netwolves ECCI Corp	Telephone	027610476057500	274.84
					274.84
0730650	10/05/16	Northern Illinois Gas Company	Gas service 8/25-9/23	027610476057108	85.26
					85.26
0730651	10/05/16	O Sportswear, LLC	hoodies	056240262054840	2,376.57
					2,376.57
0730652	10/05/16	Office Depot, Inc.	supplies for resale	056240262054830	134.47
			supplies for resale	056240262054830	92.13
			supplies for resale	056240262054830	27.36
					253.96
0730653	10/05/16	Erin Polte	so suburban quad 10/15	056430361155211	168.00
					168.00
0730654	10/05/16	Princeton Chamber of Commerce	Eblast SBDC 40 Under 40	064410392254700	25.00
					25.00
0730655	10/05/16	PTDA	953A Power Transmission	056240262054810	234.10
			Shipping	056240262054810	
					234.10
0730656	10/05/16	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00
0730657	10/05/16	Quill Corporation	supplies for resale	056240262054830	79.07
					79.07
0730658	10/05/16	Referee Solutions	Assigning Referees for	056430360553900	500.00
			Assigning Referees for	056430360653900	500.00
					1,000.00
0730659	10/05/16	Rock Valley College	jamboree 10/15	056430360355211	150.00
					150.00
0730660	10/05/16	Rogers Supply Co., Inc.	instr supplies	011320417054120	220.03
					220.03

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730661	10/05/16	Dri-Stick Decal Corp	Parking Decals - Inside	018640091054110	872.67
			shipping	018640091054110	
					872.67
0730662	10/05/16	Jane Sack	ISU Articulation Cnf 9/29	013230030855211	64.15
			UIUC/EIU Conf 9/27	013230030855211	174.96
					239.11
0730663	10/05/16	SIUC	CNA State Licensure Exam	011420736053900	1,625.00
					1,625.00
0730664	10/05/16	Spirit of Peoria	Fall Colors CEC Bus Trip	014110394553900	4,500.00
					4,500.00
0730665	10/05/16	Star Ford Lincoln Mercury	Golf	056430361454150	90.80
					90.80
0730666	10/05/16	Streator Chamber of Commerce	Reg Fee Legislative Updat	018110081055111	12.00
					12.00
0730667	10/05/16	Interline Brands	supplies	027210472054140	1,436.04
			supplies	027210472054140	19.24
					1,455.28
0730668	10/05/16	Cory Tomasson	spoon river 10/1	056430360755211	96.00
					96.00
0730669	10/05/16	The Daily News-Tribune	bid/simulaid smart stat	018440568054700	47.25
					47.25
0730670	10/05/16	The Office Pal	toner	012410595354440	640.23
			toner	018810595054440	640.23
					1,280.46
0730671	10/05/16	U-trau, Inc	supplies for resale	056240262054840	784.17
			shipping	056240262054840	
					784.17
0730672	10/05/16	Unidesk Corporation	Maint & Supp - Unidesk	018810595053423	1,600.00
					1,600.00
0730673	10/05/16	USI Inc	Clear Plastic Front	058640569054110	46.60
			Estimated Shipping	058640569054110	
					46.60
0730674	10/05/16	Diana Welch	vball official 10/12	056430361153900	95.00
					95.00
0730675	10/06/16	AFLAC	Payroll Deductions	010000000021900	184.61
					184.61
0730676	10/06/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,116.00
					2,116.00
0730677	10/06/16	American Federation of Teachers	Payroll Deductions	010000000021900	28.00
					28.00
0730678	10/06/16	Country Catering	Payroll Deductions	010000000021900	530.05
					530.05
0730679	10/06/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,133.39
					3,133.39
0730680	10/06/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,666.66
					1,666.66
0730681	10/06/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,879.36
					2,879.36
0730682	10/06/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0730683	10/06/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					81.35
0730684	10/06/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	277.00
					277.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730685	10/06/16	ISAC	Payroll Deductions	010000000021900	106.76
					106.76
0730686	10/06/16	IVCC Bookstore	Payroll Deductions	010000000021900	342.29
					342.29
0730687	10/06/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0730688	10/06/16	SURS	Payroll Deductions	010000000021100	47,670.62
					47,670.62
0730689	10/06/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0730690	10/06/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	73.50
					73.50
0730691	10/06/16	American Express	Credit Card Charges	010000000023110	44,355.94
					44,355.94
0730692-0730709	10/06/16	Student Refunds	Student Refunds	010000000013990	12,164.48
					12,164.48
0730710	10/12/16	Airgas, Inc.	instr supplies	011320416654120	51.49
			supplies	011320416654120	185.40
					236.89
0730711	10/12/16	Curtis Alden	wsoccer official 10/11	056430360653900	120.00
					120.00
0730712	10/12/16	Rod Anderson	mbkstball official 10/19	056430360253900	60.00
					60.00
0730713	10/12/16	Apple Press	Business cards/Sue Monroe	018640091054200	50.00
			Business cards/Jabusch	018640091054200	50.00
					100.00
0730714	10/12/16	Aramark Uniform Services	auto uniforms	011320445154120	38.04
			auto uniforms	011320445154120	36.72
			auto uniforms	011320445154120	31.59
					106.35
0730715	10/12/16	AT&T	phone service 8/23-9/22	027610476057500	41.25
			phone service 8/23-9/22	027610476057500	41.02
					82.27
0730716	10/12/16	Automatic Sync Technologies, LLC	supplies	061320152753900	250.00
			Captioning Services	061320152753900	307.50
					557.50
0730717	10/12/16	Badger Sportswear Inc.	supplies for resale	056240262054840	819.83
			shipping	056240262054840	
					819.83
0730718	10/12/16	Vincent Brolley	teaching mlg	011120650055210	597.22
					597.22
0730719	10/12/16	Carolina Biological Supply Company	Instr supplies	011120571154120	261.58
					261.58
0730720	10/12/16	General Parts Inc.	instr supplies	011320445154120	533.74
					533.74
0730721	10/12/16	Karina Cervantes	Dance Presentation for	018440184053900	300.00
					300.00
0730722	10/12/16	Club Colors, Inc.	supplies for resale	056240262054840	244.58
			shipping	056240262054840	
			supplies for resale	056240262054840	266.52
			shipping	056240262054840	
					511.10
0730723	10/12/16	Cosgrove Distributors	credit/supplies resale	056240262054830	-43.99
			supplies for resale	056240262054830	94.83
					50.84

Y. Hoff
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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730724	10/12/16	Timothy Cottingim	regional play 10/15-19	056430360555211	352.00
					352.00
0730725	10/12/16	Country Catering	SIUD breakfast	013230030855110	89.75
					89.75
0730726	10/12/16	Designs & Signs	Cor-X Signs Mount w/	013430031054200	212.85
					212.85
0730727	10/12/16	Dex	advert.	018310183054700	113.75
					113.75
0730728	10/12/16	Ray Donald	wbkstball official 10/19	056430360353900	60.00
					60.00
0730729	10/12/16	Fisher Scientific Company	Diethyl Ether, 4 -L	011120571254120	353.19
			Alconox Cleaner, 4 lb	011120571254120	
			Flask, Filtering, 500-mL	011120571254120	
					353.19
0730730	10/12/16	Flinn Scientific Inc	Benzoic Acid, 500 grams	011120571254120	189.44
			Methanol, 4 L	011120571254120	
			pH 4.00 Buffer, 500-mL	011120571254120	
			Graduated Cylinders	011120571254120	
			Shipping and Handling	011120571254120	
					189.44
0730731	10/12/16	Lorri Fooockle	fafsa workshop mlg	013430236155211	35.64
					35.64
0730732	10/12/16	Jeannette Frahm	mtg mlg	011120110055211	64.80
					64.80
0730733	10/12/16	Fried Green Tomatoes Co.	CEC Bus Trip: Meal for	014110394553900	950.00
					950.00
0730734	10/12/16	G4S Secure Solutions (USA) Inc.	Security serv 9/12-9/18	127440090653908	1,286.40
			Security 9/26-10/2	127440090653908	1,329.28
					2,615.68
0730735	10/12/16	James Gabehart	mbkstball official 10/19	056430360253900	60.00
					60.00
0730736	10/12/16	Thomson Gale	Novels for students	012120321254506	166.16
					166.16
0730737	10/12/16	Galena-Jo Daviess County Historical Society	CEC Bus Trip: Historic	014110394553900	650.00
					650.00
0730738	10/12/16	GFSI, Inc.	supplies for resale	056240262054840	732.00
					732.00
0730739	10/12/16	Kathryn Gibbs	teaching mlg	011520910055210	155.52
					155.52
0730740	10/12/16	Terry Glaub	wbkstball official 10/19	056430360353900	60.00
					60.00
0730741	10/12/16	Government Finance Officers Assc	Webinar: Better	018240082055111	70.00
					70.00
0730742	10/12/16	Grant's Home St Historic Site	CEC Bus Trip: President	014110394553900	208.00
					208.00
0730743	10/12/16	Green River Lines Inc.	CEC Bus Trip Ethnic	014110394553900	1,150.00
					1,150.00
0730744	10/12/16	Luis Guevara	wsoccer official 8/27	056430360653900	120.00
					120.00
0730745	10/12/16	Halm's Motor Service, Inc.	supplies	027310473054440	87.00
					87.00
0730746	10/12/16	Paul Hayes	Performance Fee	013620663053900	200.00
					200.00
0730747	10/12/16	Christopher Herman	rock valley jamboree	056430360255211	234.00
					234.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730748	10/12/16	Michele Horvath	wbkstball official 10/19	056430360353900	60.00
					60.00
0730749	10/12/16	Michael Hovi	THM Guest Speaker	011420735753900	315.00
					315.00
0730750	10/12/16	ICCAROO	2016-17 Membership Dues	013130030754600	40.00
					40.00
0730751	10/12/16	Illinois Valley Community Hospital	tdt screening	011320410453900	126.00
					126.00
0730752	10/12/16	Karen Johannsen-Talsky	mileage	011120110055211	16.20
					16.20
0730753	10/12/16	Jostens, Inc.	Gown	013830030054900	20.80
					20.80
0730754	10/12/16	Melissa Killian	articulation conference	013230030855211	151.20
					151.20
0730755	10/12/16	Nicole La Varier	training	011620981455210	9.72
					9.72
0730756	10/12/16	Landauer, Inc.	supplies	011420736953900	591.60
			shipping	011420736953900	
					591.60
0730757	10/12/16	Tammy Landgraf	observations	011220946155210	16.20
					16.20
0730758	10/12/16	Shane Lange	supplies	056920445254800	46.50
			supplies	011320445154120	39.29
					85.79
0730759	10/12/16	Jayna Leipart Guttilla	carli acqui & serials tra	012120321255211	254.47
					254.47
0730761	10/12/16	Menards	supplies	011320417054120	14.25
					14.25
0730762	10/12/16	Midwest Mailing & Shipping Systems, Inc.	Red ink tank	028440378054110	407.06
					407.06
0730763	10/12/16	Mountain Measurement, Inc.	NCLEX RN Reports	011420734754600	700.00
			NCLEX PN Reports	011420734754600	
			RN Program CSV Files	011420734754600	
			PN Program CSV Files	011420734754600	
					700.00
0730764	10/12/16	Munch's Supply Co., Inc.	instr supplies	011320417054120	810.95
			shipping	011320417054120	
					810.95
0730765	10/12/16	Munch's Supply Co., Inc.	instr supplies	011320417054120	30.70
					30.70
0730766	10/12/16	National Restaurant Assoc	instr supplies	014110394154120	779.44
			shipping	014110394154120	
					779.44
0730767	10/12/16	Oakton Community College	reg fee jasiak/beem	014110394155211	50.00
					50.00
0730768	10/12/16	Office Depot, Inc.	supplies for resale	056240262054830	66.49
					66.49
0730769	10/12/16	Molly Page	wbkstball official 10/20	056430360353900	60.00
					60.00
0730770	10/12/16	Timothy Page	wbkstball official 10/20	056430360353900	60.00
					60.00
0730771	10/12/16	National Association of College Stores	shipping charges	056240262054810	149.56
					149.56
0730772	10/12/16	Erin Polte	waubonsee 10/20	056430361155211	96.00
					96.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730773	10/12/16	Erin Polte	carl sandburg 10/18	056430361155211	96.00
					96.00
0730774	10/12/16	Renee Prine	supplies	013230030854900	51.80
					51.80
0730775	10/12/16	Thomas Ptak	rock valley 10/15	056430360355211	266.00
					266.00
0730777	10/12/16	Ramsay Corporation	instr supplies	014210331054120	1,218.64
					1,218.64
0730778	10/12/16	Republic Services, Inc.	disposal	027610476057700	1,530.00
					1,530.00
0730779	10/12/16	Samsill Corporation	supplies for resale	056240262054830	568.08
					568.08
0730780	10/12/16	Service Wholesale	supplies for resale	056240262054830	338.27
			supplies for resale	056240262054830	127.08
			supplies for resale	056240262054830	549.60
					1,014.95
0730781	10/12/16	Smith's Sales and Service	supplies	027310473054140	135.00
					135.00
0730782	10/12/16	Interline Brands	HEPA filter	027210472054140	16.94
			Panic dev pwr contrlr	027110471054443	318.77
			Pwr sply/chgr	027110471054443	
			Freight	027110471054443	
					335.71
0730783	10/12/16	Timothy Sutton	wbkstball official 10/20	056430360353900	60.00
					60.00
0730784	10/12/16	Thomas Pump Co., Inc.	O-Ring for 4x3	027110471054444	92.25
			Shipping	027110471054444	
					92.25
0730785	10/12/16	Toedter Oil Co., Inc.	500 Gal Regular Unleaded	027310473054150	824.73
			500 Gal Unleaded	027310473054150	
					824.73
0730786	10/12/16	Sharon Walker	vball official 10/22	056430361153900	285.00
					285.00
0730787	10/12/16	Wex Bank	tdt	011320410454150	1,298.47
			shipping	028440378054150	92.19
			facilities	027310473054150	48.59
			campus car	018640091054150	51.55
			athletics	056430361454150	1,193.42
					2,684.22
0730788	10/12/16	WilliamsMcCarthy LLP	legal	128640090153500	100.00
					100.00
0730789	10/12/16	Lisa Witalka	etiquette dinner supplies	013230067054110	152.56
					152.56
0730790	10/12/16	Edward Young	regional play 10/15-18	056430360655211	240.00
					240.00
0730791	10/13/16	IVCC Bookstore	Rental Book Buyback	056240262054810	1,200.00
					1,200.00
0730792- 0730821	10/13/16	Student Refunds	Student Refunds	010000000013300	17,143.15
					17,143.15
0730822	10/19/16	2 B Safe, Inc.	electrical and arc 9/26	014210331053900	550.00
					550.00
0730823	10/19/16	Accurate Biometrics, Inc.	ISP Background Check	011220946153900	30.00
			FBI Background Check	011220946153900	45.00
					75.00

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McCarthy

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730824	10/19/16	Airgas, Inc.	credit/supplies	011320416654120	-100.97
			supplies	027310473054140	111.30
					10.33
0730825	10/19/16	Amazon.Com	books for resale	056240262054810	1,452.48
					1,452.48
0730826	10/19/16	American Marketing & Publishing LLC	Directory Publication	018310183054700	295.00
					295.00
0730827	10/19/16	Apple Press	Certificate Envelopes	014810342054200	255.00
					255.00
0730828	10/19/16	AT&T	phone service 8/29-9/28	027610476057500	41.25
			phone service 8/29-9/28	027610476057500	958.88
					1,000.13
0730829	10/19/16	Badger Sportswear Inc.	supplies for resale	056240262054840	930.70
			shipping	056240262054840	
					930.70
0730830	10/19/16	Barnes & Noble Education, Inc.	Student Recruitment	056240262054840	3,112.21
			Student Recruitment	056240262054840	
			Additional Charges for	056240262054840	
			Artwork Set Up Charge	056240262054840	
			Shipping FedEx	056240262054840	
			3,112.21		
0730831	10/19/16	Michael Bromley	wbkstball official 11/1	056430360353900	150.00
					150.00
0730832	10/19/16	Bureau County Republican	advert.	018310183054700	240.00
					240.00
0730833	10/19/16	Bushue Human Resources, Inc.	motor vehicle reports	128640090153200	3,308.50
			background screening	128640090153200	309.00
					3,617.50
0730834	10/19/16	General Parts Inc.	auto supplies	056920445254800	4,243.19
					4,243.19
0730835	10/19/16	WZOE, Inc.	wzoe-am	018310183054700	870.75
			wzoe-fm	018310183054700	
			wrvy-fm	018310183054700	
					870.75
0730836	10/19/16	Comcast Holdings Corporation	advert.	018310183054700	905.00
					905.00
0730837	10/19/16	Confidential On-site Paper Shredding	on site shredding	018640091053900	10.53
			on site shredding	018640091053900	75.57
					86.10
0730838	10/19/16	Amanda Cook Fesperman	teaching mlg	011120650055210	133.92
					133.92
0730839	10/19/16	Jerome Corcoran	mlg & mtg expenses	018110081055111	45.00
			mlg & mtg expenses	018110081055211	195.29
					240.29
0730840	10/19/16	Cosgrove Distributors	supplies for resale	056240262054830	780.93
			supplies for resale	056240262054830	249.75
			supplies for resale	056240262054830	14.15
					1,044.83
0730841	10/19/16	CPP Associates, Inc.	Barb Bancroft CEC	014110394153900	2,350.00
					2,350.00
0730842	10/19/16	Daikin Applied	Chiller B Repairs	027110471054445	582.73
			Chiller B Repairs	027110471054445	1,532.00
			Chiller B Repairs	027110471054445	1,256.25
					3,370.98

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730843	10/19/16	Dex	advert.	018310183054700	100.00
					100.00
0730844	10/19/16	David Dodge	mlg reimb.	018310183055210	179.28
					179.28
0730845	10/19/16	Federal Express	shipping charges	056240262054810	1,200.88
					1,200.88
0730846	10/19/16	Fisher Science Education	Micropipette Tips,	011120571154120	17.30
			Preserved Sheep Heart	011120571154120	
			TLC Standard Lid	011120571254120	869.40
			Tank, Developing, TLC	011120571254120	
					886.70
0730847	10/19/16	Fisher Scientific Company	Benzyl Chloride, 500	011120571254120	16.41
					16.41
0730848	10/19/16	Jeannette Frahm	mileage	011120110055211	32.40
					32.40
0730849	10/19/16	G4S Secure Solutions (USA) Inc.	Security services 9/19-9/	127440090653908	1,289.62
			security service 9/1-30	127440090653900	33,838.46
					35,128.08
0730850	10/19/16	Thomson Gale	library books	012120321254506	516.80
					516.80
0730851	10/19/16	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	264.80
			books for resale	056240262054810	332.71
					597.51
0730852	10/19/16	Green River Lines Inc.	CEC Bus Trip Looking for	014110394553900	920.00
					920.00
0730853	10/19/16	Hagerty Steel and Aluminum	Steel Order	011320416654120	4,820.50
					4,820.50
0730854	10/19/16	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	962.51
			ICN Bandwidth T2220146	018810595057600	320.84
					1,283.35
0730855	10/19/16	Illinois Valley Community Hospital	Sheridan/TDT	011320410453900	126.00
					126.00
0730856	10/19/16	Illinois Valley Community College	tdt permit	011320410453900	200.00
					200.00
0730857	10/19/16	IVCC Student Activity	Student Activity Fees	010000000025800	77,382.52
					77,382.52
0730858	10/19/16	IVCC Student Activity	Short Term Loans Repay	010000000025800	5,100.00
					5,100.00
0730859	10/19/16	Bonnie Jasiek	supplies/bus trip	014110394554120	79.02
					79.02
0730860	10/19/16	JBH Technologies, Inc.	Cartridge: FulCure 705	011320414854120	515.00
			shipping	011320414854120	
					515.00
0730861	10/19/16	Chuck Jenrich	DMAIC Training at James	014210331054120	97.52
			DMAIC Training at James	014210331053900	68.23
			DMAIC Training at James	014210331053900	299.5
			dmaic training	014210331053900	1,402.56
					1,867.81
0730862	10/19/16	Donald King	mbkstball official 11/1	056430360253900	150.00
					150.00
0730863	10/19/16	David Kuester	supplies	013620620154120	96.94
			supplies	013620620154120	60.08
					157.02

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730864	10/19/16	LaSalle County Broadcasting Corp	web banner	018310183054700	895.90
			wlpo-am	018310183054700	
			wajk	018310183054700	
					895.90
0730865	10/19/16	Randy Leitner	mbkstball official 11/1	056430360253900	150.00
					150.00
0730866	10/19/16	Library Memorial Fund	Credit Card Pymnt-Lbry Fn	01000000029999	2.50
					2.50
0730867	10/19/16	Neopost Leasing Inc.	Mail System Lease	028440378056200	4,210.32
					4,210.32
0730868	10/19/16	Massbach Ridge, LLC	CEC Bus Trip: Historic	014110394553900	250.00
					250.00
0730869	10/19/16	John McGann	wbkstball official 11/1	056430360353900	150.00
					150.00
0730870	10/19/16	Menards	misc supplies	011320417054120	95.33
					95.33
0730871	10/19/16	Microbiologics, Inc.	Staphylococcus epidermidi	011120571154120	941.45
			Escherichia coli	011120571154120	
			Pseudomonas aeruginosa	011120571154120	
			Proteus vulgaris	011120571154120	
			Streptococcus pyogenes	011120571154120	
			Streptococcus pneumoniae	011120571154120	
			Streptococcus dysgalactia	011120571154120	
			Shipping	011120571154120	
					941.45
0730872	10/19/16	Midwest Library Service	library books	012120321254502	32.63
			library books	012120321254501	67.33
					99.96
0730873	10/19/16	Munch's Supply Co., Inc.	instr supplies	011320417054120	76.51
					76.51
0730874	10/19/16	NACSCORP	books for resale	056240262054810	80.38
					80.38
0730875	10/19/16	L&L of Sterling, Inc.	instr supplies	011320445154120	280.49
					280.49
0730876	10/19/16	L&L of Sterling, Inc.	auto supplies	056920445254800	324.67
					324.67
0730877	10/19/16	National Energy Control Corp.	Actuator 22"LB SR 120V	027110471054441	320.00
					320.00
0730878	10/19/16	Natl Assoc of College Stores	office services	056240262053600	39.60
					39.60
0730879	10/19/16	Nebraska Book Co., Inc.	maint & hosting fee	056240262054830	283.00
			books for resale	056240262054810	125.50
					408.50
0730880	10/19/16	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
					481.66
0730881	10/19/16	Patterson Dental Supply, Inc.	credit/supplies	011420736954120	-34.65
			instr supplies	011420736954120	75.46
			instr supplies	011420736954120	342.35
					383.16
0730882	10/19/16	Perfect Pets Inc	supplies	011120571154120	250.00
					250.00
0730883	10/19/16	Erin Polte	parkland tournament	056430361155211	336.00
					336.00
0730884	10/19/16	Erin Polte	black hawk 10/25	056430361155211	96.00
					96.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730885	10/19/16	Erin Polte	lincoln 10/27	056430361155211	96.00
					96.00
0730886	10/19/16	Prestige Medical Inc.	supplies for resale	056240262054830	362.70
					362.70
0730887	10/19/16	Quill Corporation	supplies for resale	056240262054830	96.43
			supplies for resale	056240262054830	13.29
					109.72
0730888	10/19/16	Jon Rask	vball official 10/22	056430361153900	285.00
					285.00
0730889	10/19/16	Gene Rayford	mbkstball official 11/1	056430360253900	150.00
					150.00
0730890	10/19/16	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	889.98
			shipping	056240262054830	
					889.98
0730891	10/19/16	Samsill Corporation	supplies for resale	056240262054830	186.24
					186.24
0730892	10/19/16	Sargent-Welch	Cenco String Vibrator	011120571454120	816.52
			Resonance Tube, 120-cm	011120571454120	
			Shipping and Handling	011120571454120	
			Benedicts Reagent	011120571154120	170.68
			Aceto-Carmine	011120571154120	
			Toluidine Blue, 1% Stain	011120571154120	
			Aceto-Orcein	011120571154120	
			Marble Chips	011120571154120	
			Litmus, .05%	011120571154120	
			pH7, Buffer Solution,	011120571154120	
			Pancreatin	011120571154120	
			Phenolphthalein	011120571154120	
			Sudan IV .05% Solution	011120571154120	
			Sodium Pyruvate	011120571154120	
			Sudan III Solution	011120571154120	
			Special handling	011120571154120	
					987.20
0730893	10/19/16	Sherwin-Williams Company	Sher-Liner Striping	011320410454140	115.08
					115.08
0730894	10/19/16	Anthony Shinall	wbkstball official	056430360353900	150.00
					150.00
0730895	10/19/16	Smith's Sales and Service	misc supplies	027310473054140	175.00
					175.00
0730896	10/19/16	Springfield Electric Supply	supplies	027110471054141	363.15
			supplies	027110471054141	858.13
					1,221.28
0730897	10/19/16	Star Ford Lincoln Mercury	car rental	056430361454150	398.00
			car rental	056430361454150	148.00
					546.00
0730898	10/19/16	Interline Brands	supplies	027210472054140	1,393.35
					1,393.35
0730899	10/19/16	Thyssenkrupp Elevator Corporation	maint. services	027110471053400	5,928.10
					5,928.10
0730900	10/19/16	Sarah Tipton	iccb-sac mtg	018510091055211	71.03
					71.03
0730901	10/19/16	The College Board	Membership Fee:	011120952354600	325.00
					325.00
0730902	10/19/16	The Daily News-Tribune	advert.	018310183054700	460.00
					460.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730903	10/19/16	Mendota Broadcasting, Inc.	wivq	018310183054700	2,150.00
			wals fm	018310183054700	
			wbzb fm	018310183054700	
			wivq fm	018310183054700	
					2,150.00
0730904	10/19/16	United Parcel Service	shipping charges	018640091054430	48.76
					48.76
0730905	10/19/16	NRG Media	wcmy-am	018310183054700	80.00
					80.00
0730906	10/19/16	Wipfli LLP	6/30/16 audit	118240091453100	9,600.00
					9,600.00
0730907	10/19/16	Mark Yoder	mbkstball official 10/19	056430360253900	60.00
					60.00
0730908	10/19/16	Walter J Zukowski & Assoc	Legal serv/Tort Fnd Expe	018640091053500	921.00
			Legal serv/Lse EDCNCI	018640091053500	327.00
			Lgl Serv/Medical Rlse	018640091053500	497.00
			Lgl Svcs/Misc	018640091053500	180.50
			Lgl serv/Litigation	128640090153500	376.50
			Lgl Svc/Unfair Lbr Prac 2	018640091053500	270.00
			Lgl Svc/Coll Barg Spt Stf	018640091053500	5,476.50
			Lgl Svc/Unfair Lbr Prac	018640091053500	7,720.75
					15,769.25
0730909-0730950	10/19/16	Student Refunds	Student Refunds	010000000013300	30,792.52
					30,792.52
0730951	10/19/16	AFLAC	Payroll Deductions	010000000021900	184.61
					184.61
0730952	10/19/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,116.00
					2,116.00
0730953	10/19/16	American Federation of Teachers	Payroll Deductions	010000000021900	28.00
					28.00
0730954	10/19/16	Country Catering	Payroll Deductions	010000000021900	975.89
					975.89
0730955	10/19/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,123.39
					3,123.39
0730956	10/19/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,879.36
					2,879.36
0730957	10/19/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0730958	10/19/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	67.24
					67.24
0730959	10/19/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	277.00
					277.00
0730960	10/19/16	ISAC	Payroll Deductions	010000000021900	106.76
					106.76
0730961	10/19/16	IVCC Bookstore	Payroll Deductions	010000000021900	154.68
					154.68
0730962	10/19/16	Illinois Valley Community College	Payroll Deductions	010000000021900	138.70
					138.70
0730963	10/19/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0730964	10/19/16	SURS	Payroll Deductions	010000000021100	47,434.00
					47,434.00
0730965	10/19/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730966	10/19/16	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	73.50
					73.50
0730967	10/26/16	Airgas, Inc.	supplies	011320416654120	240.46
			supplies	011320416654120	215.40
			supplies	011320416654120	132.02
			supplies	011320416654120	15.30
					603.18
0730968	10/26/16	Amazon.Com	library books	012120321254501	41.56
					41.56
0730969	10/26/16	Ameren Illinois	Gas serv 9/1-10/1	027610476057100	1,324.35
			Elec serv 9/9-10/10	027610476057300	58,029.17
					59,353.52
0730970	10/26/16	Aramark Uniform Services	auto uniforms	011320445154120	35.41
					35.41
0730971	10/26/16	B & H Photo-Video, Inc.	TONER COLLECTION	018810595054440	19.68
			TONER COLLECTION	012410595054440	19.68
					39.36
0730972	10/26/16	Dakotah Baker	bookstore return	056240262054810	60.28
					60.28
0730973	10/26/16	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg B Chiller/Air Hndlr	037110450658400	1,697.72
					1,697.72
0730974	10/26/16	Abbi Bosnich	harper-palatine 10/16	056430361155211	126.36
					126.36
0730975	10/26/16	Ida Brown	fafsa completion	013430236155211	29.16
			fafsa completion 10/20	013430236155211	21.60
					50.76
0730976	10/26/16	Lori Carbone	mileage	011120110055211	8.10
					8.10
0730977	10/26/16	Carolina Biological Supply Company	supplies	011120571154120	288.99
			shipping	011120571154120	
			supplies	011120571154120	35.09
			shipping	011120571154120	
					324.08
0730978	10/26/16	Exelon Corporation	gas/september	027610476057100	5,930.04
					5,930.04
0730979	10/26/16	Country Catering	dual credit workshop	018120080055110	607.50
					607.50
0730980	10/26/16	Credentials Inc.	transcripts 9/1-30	013130030753900	103.20
					103.20
0730981	10/26/16	DDI	instr supplies	014210331054120	691.18
					691.18
0730982	10/26/16	Demonica Kemper Architects, LLC	lecture hall renovations	037110451158400	501.00
					501.00
0730983	10/26/16	Department of Veterans Affairs	Return of Funds-C. Tinker	210030235642700	217.40
					217.40
0730984	10/26/16	Diamond Truck Wash	maint. services	011320410453400	75.00
					75.00
0730985	10/26/16	Teresa Gama	bookstore return	056240262054810	232.73
					232.73
0730986	10/26/16	Wayne Gerlach	wbasketball official 11/3	056430360353900	150.00
					150.00
0730987	10/26/16	GFSI, Inc.	supplies for resale	056240262054840	720.00
					720.00
0730988	10/26/16	Adam Holleman	Morton/Basketball 11/5	056430360253900	150.00
					150.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0730989	10/26/16	Michele Horvath	Morton/Basketball 11/5	056430360253900	150.00
					150.00
0730990	10/26/16	Illinois Association for College Admission Counseling	Membership Dues 2016-17	013130030754600	95.00
					95.00
0730991	10/26/16	ICCB	ILCCO Annual Membership	012220322254600	1,000.00
					1,000.00
0730992	10/26/16	IdentiSys Incorporated	Maintenance Service	013130030753400	655.00
					655.00
0730993	10/26/16	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	450.00
			ifiber Cnection- Oglesby	012410595357600	1,350.00
			ifiber Cnection- Ottawa	018810595057608	450.00
			ifiber Cnection- Ottawa	012410595357608	1,350.00
					3,600.00
0730994	10/26/16	Illinois Valley Community Hospital	walgenbach/tdt screening	011320410453900	126.00
			brittingham/tdt screening	011320410453900	126.00
					252.00
0730995	10/26/16	James Kalina	wbasketball official 11/3	056430360353900	150.00
					150.00
0730996	10/26/16	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					295.00
0730997	10/26/16	Ron King	mbasketball official 11/3	056430360253900	150.00
					150.00
0730998	10/26/16	Arthur Koudelka	Fall ICAIA Conf.	061320152755212	23.76
					23.76
0730999	10/26/16	Randy Leitner	Morton/Basketball 11/5	056430360253900	150.00
					150.00
0731000	10/26/16	Locker Room	Wilson Championship	056430360954120	195.00
					195.00
0731001	10/26/16	Marco, Inc.	Copier Maint. Agreement	063230530153400	442.50
			overage 7/1-9/30	063230530153400	51.39
			copier usage	058640569056200	3,106.81
			copier usage	058640569056200	191.15
			copier usage	011320621656200	180.58
					3,972.43
0731002	10/26/16	William McDaniels	Morton/Basketball 11/5	056430360253900	150.00
					150.00
0731003	10/26/16	Menards	supplies	027110471054140	318.24
					318.24
0731004	10/26/16	MV Corp, Inc.	supplies for resale	056240262054840	636.00
					636.00
0731005	10/26/16	Patrice Nimee	bookstore return	056240262054810	232.73
					232.73
0731006	10/26/16	Office Depot, Inc.	supplies for resale	056240262054830	32.62
			supplies for resale	056240262054830	18.04
			supplies for resale	056240262054830	86.22
					136.88
0731007	10/26/16	Pamela Oliver	Morton/Basketball 11/5	056430360253900	150.00
					150.00
0731008	10/26/16	Tim Petersen	mbasketball official 11/3	056430360253900	150.00
					150.00
0731009	10/26/16	Erin Polte	Volleyball 10/31-11/2	056430361155211	192.00
					192.00
0731010	10/26/16	Mr. Mark Prina	mbasketball official 11/3	056430360253900	150.00
					150.00

LOA
McDaniel

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731011	10/26/16	Brian Rewerts	wbasketball official 11/3	056430360353900	150.00
					150.00
0731012	10/26/16	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	51.26
			shipping	056240262054830	
					51.26
0731013	10/26/16	Robert Kuhn Photography	Photography Coverage	064410392253900	163.00
			CD Candids	064410392253900	
			Group Photo: 2016 Class	064410392253900	
					163.00
0731014	10/26/16	RRS Bookkeeping Services LLC	Accounting Practices for	011420735753900	52.50
					52.50
0731016	10/26/16	Sapp Bros Illini Inc	Tire Repair	011320410453400	53.71
					53.71
0731017	10/26/16	Scantron Corporation	SW Rnwl Scantools + Dev	018810595053423	516.00
			SW Renwl: Nestor Reader	018810595053423	
					516.00
0731018	10/26/16	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					140.00
0731019	10/26/16	Skulls Unlimited International, Inc.	Human Inner Ear Ossicle	011120571154120	201.95
			Human Inner Ear Ossicle	011120571154120	
			Shipping Charge	011120571154120	
					201.95
0731020	10/26/16	Star Ford Lincoln Mercury	rental/baseball	056430361454150	150.25
					150.25
0731021	10/26/16	Interline Brands	supplies	027210472054140	1,197.30
			Zurn/Auguasense faucet	027110471054442	373.33
			shipping	027110471054443	10.69
					1,581.32
0731022	10/26/16	Chad Sutton	Morton/Basketball 11/5	056430360253900	150.00
					150.00
0731023	10/26/16	Swank Motion Pictures	Public Performance	011120654054120	195.00
					195.00
0731024	10/26/16	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					187.00
0731025	10/26/16	US Postal Service	Postage: October Mailing	014810342054430	339.03
					339.03
0731026	10/26/16	Verizon Wireless Services, LLC	security/phone service	127440090657500	33.68
					33.68
0731027	10/26/16	Juliet Wasilewski	bookstore return	056240262054810	232.73
					232.73

YDA
MCN Russell

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731028	10/26/16	Russell Brands, LLC	supplies for resale	056240262054840	-315.32
			shipping	056240262054840	
			supplies for resale	056240262054840	148.86
			shipping	056240262054840	
			supplies for resale	056240262054840	149.30
			shipping	056240262054840	
			supplies for resale	056240262054840	89.81
			shipping	056240262054840	
			supplies for resale	056240262054840	89.81
			shipping	056240262054840	
			supplies for resale	056240262054840	449.64
			shipping	056240262054840	
			supplies for resale	056240262054840	226.79
			shipping	056240262054840	
			supplies for resale	056240262054840	223.32
					1,062.21
0731029	10/26/16	Cheryl Roelfsema	ICC CFO Conf.	018240082055211	289.98
					289.98
0731030	10/27/16	Timothy Cottingim	Returned Direct Deposit	056430360551900	109.23
					109.23
0731031- 0731057	10/27/16	Student Refunds	Student Refunds	010000000013300	12,221.82
					12,221.82
Total					\$635,887.07


 Mellissa M. Olivero, Board Chair


 Larry D. Huffmann, Board Secretary