



IVCC Summary Check Register For Period: 09/01/16 - 09/30/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729093	09/01/16	2 B Safe, Inc.	Contractor training	014110394753900	500.00
					500.00
0729094	09/01/16	Advanced Sanitation	Portable Toilet:Softball	027310473056200	200.00
					200.00
0729095	09/01/16	Ameren Illinois	Service 7/13-8/10	027610476057300	60,386.63
					60,386.63
0729096	09/01/16	American Marketing & Publishing LLC	VIP Text Marketing	018310183054700	995.00
					995.00
0729097	09/01/16	Michelle Anderson	web design	064410392253900	50.00
					50.00
0729098	09/01/16	AT&T	Service 8/16-9/15	027610476057500	1,106.25
			Service 8/16-9/15	027610476057508	158.44
					1,264.69
0729099	09/01/16	AT&T Mobility II, LLC	cell phone/cheryl	018240082057500	59.61
			cell phone/jerry	018110081057500	59.61
			cell phone/scott	027610476057500	59.61
			cell phone/fran	018310183057500	59.61
					238.44
0729100	09/01/16	Badger Sportswear Inc.	Soft Goods for Resale	056240262054840	500.72
					500.72
0729101	09/01/16	Black Hawk College - Quad-Cities Campus	golf 9/9	056430360455211	165.00
					165.00
0729102	09/01/16	Brodart	FY17 Annual McNaughton	012120321254501	1,932.00
					1,932.00
0729103	09/01/16	Ida Brown	AVECO conf.	013430031055311	1,028.32
					1,028.32
0729104	09/01/16	C2F, Inc.	Credit for ret sketch	056240262054830	-23.88
			supplies for resale	056240262054830	467.20
					443.32
0729105	09/01/16	Carolina Biological Supply Company	instr supplies	011120571154120	248.67
			instr supplies	011120571154120	53.20
			Marble Chips	011120571154120	3.71
					305.58
0729106	09/01/16	Fischer Flooring	Mohawk Permalink A067B	027810480054440	700.00
					700.00
0729107	09/01/16	CCIC	health insurance/sept	018640091052110	573.56
			health insurance/sept	027110471052110	576.40
			health insurance/sept	011120910052110	1,727.65
			health insurance/sept	011320410452110	172.10
			health insurance/sept	011120570052110	28.99
			health insurance/sept	011420730052110	612.27
			health insurance/sept	010000000021500	224,061.70
					227,752.67
0729108	09/01/16	Center for Credentialing and Education, Inc.	2016 Maintenance Fee	011220641354600	40.00
					40.00
0729109	09/01/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	3,470.00
			VariableChges39060/39061	011320410454150	543.20
					4,013.20

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729110	09/01/16	Working Class Uniforms	Nursing Patch	056240262054830	840.00
			Estimated Shipping Charge	056240262054830	
					840.00
0729111	09/01/16	Timothy Cottingim	RockVal/Soccer 9/12	056430360555211	200.00
					200.00
0729112	09/01/16	Timothy Cottingim	Galesburg/Soccer 9/10	056430360555211	200.00
					200.00
0729113	09/01/16	Timothy Cottingim	Scott/Soccer 9/8	056430360555211	200.00
			reimb/Kankakee 8/20	056430360555211	8.00
					208.00
0729114	09/01/16	Country Catering	pt faculty in-service	018120080055110	645.00
			ft faculty in-service	018120080055110	1,540.00
			Breakfast Items for	018440184055110	390.00
					2,575.00
0729115	09/01/16	A.J. Cross	vbally official 9/8	056430361153900	95.00
					95.00
0729116	09/01/16	D & H Distributing Co.	supplies for resale	056240262054820	461.80
			Portable headphones	056240262054820	62.16
			USB drives for resale	056240262054820	6.63
					530.59
0729117	09/01/16	Databank Imx Llc	Silo storage	018810595053900	388.80
					388.80
0729118	09/01/16	El Dorado Trading Group	supplies for resale	056240262054830	627.66
					627.66
0729119	09/01/16	U.S. Bank National Association	Constant Contact 1 Year	014810342054700	409.50
			Constant Contact 1 Year	013130030754700	409.50
			Constant Contact 1 Year	011120650053900	409.50
			Constant Contact 1 Year	018310183054700	409.50
			Illinois Pesticide	014110394154120	17.00
			Facebook Ad 7-13-731/16	013830030054700	57.19
					1,712.19
0729120	09/01/16	Emergency Medical Products, Inc.	BD interlink lever lock	011420736154120	335.00
			Braun ext set w/ultrasite	011420736154120	
			Braun ultrasite safeline	011420736154120	
			Braun ultrasite safeline	011420736154120	
			Prefilled iv flush 5 ml	011420736154120	
					335.00
0729121	09/01/16	Evia Learning Inc.	Return Weiter geht's	056240262054810	-624.75
			supplies for resale	056240262054810	284.15
			Auf geht's v3.5 AY	056240262054810	1,909.85
			Weiter geht's	056240262054810	689.50
					2,258.75
0729122	09/01/16	Ficck Electric & Communication Systems, Inc.	Terminating data jacks	018810595053900	3,616.00
					3,616.00
0729123	09/01/16	Frontier Communications	advert.	018310183054700	21.74
					21.74
0729124	09/01/16	Troy Simplified Technologies, Inc.	Repl Callbox Speaker	027810480053400	164.94
					164.94
0729125	09/01/16	G4S Secure Solutions (USA) Inc.	security services 8/1-8/7	127440090653908	1,350.72
					1,350.72
0729126	09/01/16	Gatlin Education Services	Paola Pantoja/MedAdminAst	014110394153900	2,295.00
					2,295.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729127	09/01/16	Goodheart-Willcox Company, Inc.	Credit-Books for Resale	056240262054810	-485.88
			Text books	056240262054810	192.36
			books for resale	056240262054810	4,164.67
					3,871.15
0729128	09/01/16	Green River Lines Inc.	Motorcoach	014110394553900	4,650.00
					4,650.00
0729129	09/01/16	H-O-H Water Technology, Inc.	Services/test equip	027110471053400	624.75
					624.75
0729130	09/01/16	Herrcke Hardware	instr supplies	011320416654120	53.44
					53.44
0729131	09/01/16	Hibu Inc.	advert.	018310183054700	75.00
					75.00
0729132	09/01/16	Interact Communications, Inc.	Implementation	018310183054700	18,175.00
					18,175.00
0729133	09/01/16	Jostens, Inc.	graduation supplies	013830030054900	27.05
					27.05
0729134	09/01/16	Kendall/Hunt Publishing	Mullen/Plant Production	056240262054810	1,672.83
			Shipping	056240262054810	
					1,672.83
0729135	09/01/16	Kimberly Koehler	supplies	014110394554120	178.08
					178.08
0729136	09/01/16	Koolmaster Co.	Repair Doors in D/E	027110471054443	1,816.40
					1,816.40
0729137	09/01/16	LabSource, Inc.	Identi-plug 35-45 mm	011120571154120	84.29
			Identi-plugs 46-65 mm	011120571154120	
					84.29
0729138	09/01/16	Labyrinth Publications	Welcome to Windows 7	056240262054810	2,899.14
			Microsoft Excel 2013:	056240262054810	
			Microsoft Excel 2013:	056240262054810	
			Microsoft Excel 2013:	056240262054810	
			Quickbooks Pro	056240262054810	
			Shipping	056240262054810	
		2,899.14			
0729139	09/01/16	James Lukosus	golf 9/9	056430360455211	98.00
					98.00
0729140	09/01/16	Marco, Inc.	Copier usage	058640569056200	1,353.20
			Copier usage	058640569056200	2,142.12
					3,495.32
0729141	09/01/16	McCoy Collegiate Service	supplies for resale	056240262054830	41.32
			supplies for resale	056240262054830	111.92
			supplies for resale	056240262054830	30.04
			shipping	056240262054830	
			supplies for resale	056240262054830	16.00
			Jockey scrubs for resale	056240262054830	541.21
			Jockey scrubs	056240262054830	31.54
					772.03
0729142	09/01/16	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	4,697.00
			books for resale	056240262054810	4,333.20
			books for resale	056240262054810	4,432.50
			credit/books for resale	056240262054810	-1,170.00
			books for resale	056240262054810	1,170.00
			books for resale	056240262054810	1,733.28
		15,195.98			

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729143	09/01/16	McMaster-Carr	Locking Grommet	027810480054440	25.43
			Shipping	027810480054440	
					25.43
0729144	09/01/16	Menards	misc supplies	027110471054140	34.31
					34.31
0729145	09/01/16	Midwest College Marketing Group, Inc.	supplies for resale	056240262054830	80.47
					80.47
0729146	09/01/16	Midwest Library Service	library books	012120321254502	360.20
			shipping	012120321254502	
					360.20
0729147	09/01/16	Julie Milota	lake county 9/11	056430360955211	64.00
					64.00
0729148	09/01/16	Julie Milota	waubonsee 9/9	056430360955211	64.00
					64.00
0729149	09/01/16	BGTM LLC	Wind Concepts Learning	056240262054810	125.00
			Shipping	056240262054810	
					125.00
0729150	09/01/16	Motion Industries, Inc.	supplies	027110471054140	219.00
			supplies	027110471054140	130.99
					349.99
0729151	09/01/16	NACSCORP	Adult coloring books	056240262054830	230.17
			emerald floor	056240262054830	298.86
					529.03
0729152	09/01/16	National Restaurant Assoc	instr supplies	014110394154120	779.44
					779.44
0729153	09/01/16	NOHSE	Membership Renewal	011220641354600	95.00
					95.00
0729154	09/01/16	Northern Illinois Gas Company	Serv 6/27-8/25	027610476057108	81.41
					81.41
0729155	09/01/16	Brandon Pippin	Bookstore refund	056240262054810	84.11
					84.11
0729156	09/01/16	Plumbmaster, The Professnl Grp	P6918-B-L Zurn Sensor	027110471054442	994.97
			P6918-100-HP Zurn	027110471054442	
			Z3918-XL-ADM Zurn	027110471054442	
			Shipping	027110471054442	
			credit/supplies	027110471054442	-186.95
			return/sensor #70505	027110471054442	-186.95
					621.07

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729157	09/01/16	Pocket Nurse	DD .9% NaCl IV fluid 50ml	011420734754120	126.63
			3M transpore plastic tape	011420734754120	4,182.69
			#M micropore paper tape	011420734754120	
			Montgomery straps latex f	011420734754120	
			Condom catheter Texas lat	011420734754120	
			Catheter clamp bag of 12	011420734754120	
			Urinary leg bag 1000 ml s	011420734754120	
			Kendall closed insert fol	011420734754120	
			Foley catheter 3 way 16fr	011420734754120	
			Simulated silicone 16fr	011420734754120	
			Tongue depressor jr steri	011420734754120	
			Baxter clearlink continu	011420734754120	
			Kendall 5qt sharps contai	011420734754120	
			PN suction catheter kit	011420734754120	
			Prospbyg blood pressure c	011420734754120	
			Prospbyg blood pressure a	011420734754120	
			Blood pressure cuff lg ad	011420734754120	
			Cotton tipped applicator	011420734754120	
			Adhesive bandage strip	011420734754120	
			Central line dressing tra	011420734754120	
			Demo dose 3 ml pre filled	011420734754120	
			Pt gown w/ties one size	011420734754120	
			DD .9% NaCl IV fluid 100m	011420734754120	
			Hypo needle pro tb syring	011420734754120	
			hypo needle pro device &	011420734754120	
			Insulin syringe PA .5ml	011420734754120	
			Insulin syringe PA 1 ml	011420734754120	
			Surflash non safety IV	011420734754120	
			Thermo scan disposable	011420734754120	
			Buck hammer	011420734754120	
			Disposable probe covers	011420734754120	
			Pocket eye chart	011420734754120	
			Disposable penlights whit	011420734754120	
			Personal protection kit	011420734754120	
			Lysol fresh scent spray	011420734754120	
			PDI super sani cloths	011420734754120	
			PN bed linen pkg	011420734754120	
			Sterile alcohol prep pads	011420734754120	
			Tongue depressor sr 6"	011420734754120	
			Replacement wax candle	011420734754120	
			Adscope dual head stethos	011420734754120	
			Skin staple remover steri	011420734754120	
			Braun safeline injection	011420734754120	
			5% dextrose IV fluid 500m	011420734754120	
			5% dext. .45 NaCl IV flu	011420734754120	
			Lactated ringers IV fluid	011420734754120	
			5% dextrose IV fluid 250m	011420734754120	
			5% dextrose .9% NaCl IV	011420734754120	
			Alaris IV set gem v/nv 2	011420734754120	
			Est. S&H	011420734754120	
Surflash non safety IV	011420734754120				
discounts	011420734754120				
					4,309.32

Y&H LLC

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729158	09/01/16	Erin Polte	highland 9/7	056430361155211	96.00
					96.00
0729159	09/01/16	Quill Corporation	supplies for resale	056240262054830	157.99
					157.99
0729160	09/01/16	Erica Read	Attendance: Advisory	061320152753900	25.00
					25.00
0729161	09/01/16	SPG US Retail Resource LLC	Label holder	056240262059900	101.57
					101.57
0729162	09/01/16	Sargent-Welch	Autoclave Bags	011120571154120	129.24
					129.24
0729163	09/01/16	Tangled Roots Beverage Company LLC	deposit-40 under 40 event	064410392255110	600.00
					600.00
0729164	09/01/16	Tapdance Live Llc	Subscription License for	018440184054421	575.00
					575.00
0729165	09/01/16	Schoolcraft Publishing	Books for resale	056240262054810	263.67
					263.67
0729166	09/01/16	Test Gauge & Backflow Supply, Inc.	6" Z07 Rigid Coupling	027110471054442	52.68
			Shipping	027110471054442	
					52.68
0729167	09/01/16	Sarah Tipton	ICCB-SAC meeting 9/9	018510091055211	200.00
					200.00
0729168	09/01/16	Townsend Press	supplies for resale	056240262054810	840.00
					840.00
0729169	09/01/16	Uline	White Carboard Mailers	056240262054830	152.84
			Estimated Shipping	056240262054830	
					152.84
0729170	09/01/16	United Pipe & Supply	ZOEL-42820002	027110471054444	626.73
			170-0420	027110471054444	
			170-0430	027110471054444	
			170-6030	027110471054444	
			170-429338	027110471054444	
			170-0230	027110471054444	
			062-5940	027110471054444	
			350-2130	027110471054444	
					626.73
0729171	09/01/16	United States Postal Service	postage meter	018640091054430	6,000.00
					6,000.00
0729172	09/01/16	US Postal Service	postage/reply mail	018640091054430	500.00
					500.00
0729173	09/01/16	Vista Higher Learning, Inc.	Blanco/Panorama	056240262054810	160.86
			Shipping	056240262054810	
					160.86
0729174	09/01/16	Wal-Mart	supplies	014110394554120	201.03
					201.03
0729175	09/01/16	Wal-Mart	supplies	056430361454120	66.58
					66.58
0729176	09/01/16	NRG Media	wrkx-fm	018310183054700	988.00
			wcmy-am	018310183054700	
			wcmy-am/wrkx-fm	018310183054700	
					988.00
0729177	09/01/16	Diana Welch	vbally official 9/8	056430361153900	95.00
					95.00
0729178	09/01/16	W.W. Norton & Co Inc.	books for resale	056240262054810	106.84
					106.84

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729179	09/01/16	Edward Young	ScottCC/Soccer 9/11	056430360655211	120.00
					120.00
0729180-0729205	09/01/16	Student Refunds	Student Refunds	010000000013300	7,792.55
					7,792.55
0729206	09/07/16	4IMPRINT	instr supplies	014110394554120	222.49
					222.49
0729207	09/07/16	Ad Venture	Sport towels, 16x26	011120572054120	265.71
			shipping	011120572054120	
					265.71
0729208	09/07/16	Airgas, Inc.	instr supplies	011320416654120	123.90
			instr supplies	011320416654120	161.87
					285.77
0729209	09/07/16	Ameren Illinois	tdt elec 7/13-8/11	027610476057300	483.56
			tdt/gas 7/13-8/11	027610476057100	81.07
			greenhouse/ele 7/13-8/11	027610476057300	172.31
			sign/ele 7/13-8/11	027610476057300	111.56
			tech center/gas 7/13-8/11	027610476057100	140.45
			auto/gas 7/13-8/11	027610476057100	81.07
			greenhouse/gas 7/13-8/11	027610476057100	81.07
			butler bld/ele 7/13-8/11	027610476057300	39.50
			water meter 7/13-8/11	027610476057300	39.50
					1,230.09
0729210	09/07/16	Apple Press	Form: Application for	018640091054200	152.00
			Business cards	018640091054200	100.00
					252.00
0729211	09/07/16	Aramark Uniform Services	auto uniforms	011320445154120	31.59
					31.59
0729212	09/07/16	AT&T	Service 8/22-9/21	027610476057500	41.02
			service 8/22-9/21	027610476057500	41.25
					82.27
0729213	09/07/16	Richard Berlin	Joliet/Soccer 9/2	056430360553900	120.00
					120.00
0729214	09/07/16	Black Hawk College Outreach Ctr	dixon 9/17	056430360455211	170.00
					170.00
0729215	09/07/16	Daniel Borio	bkst refund	056240262054810	100.35
					100.35
0729216	09/07/16	Carolina Biological Supply Company	Bacitracin	011120571154120	40.72
					40.72
0729217	09/07/16	CDI Corporation	Imprinted Soccer Decal	056240262054830	130.98
			Imprinted Volleyball	056240262054830	
			Pre-priced stickers	056240262054830	
			Estimated Shipping Cost	056240262054830	
			overruns	056240262054830	
					130.98
0729218	09/07/16	CDW Government, Inc	Canon Cartridge 128 -	018240082054110	79.90
					79.90
0729219	09/07/16	Center for Phlebotomy Edu., Inc.	Blood Collector's ATMs:	011420736354120	299.99
					299.99
0729220	09/07/16	Channing L. Bete Co Inc	Instr manuals	056240262054810	214.83
					214.83
0729221	09/07/16	City of Oglesby	Water serv 7/20-8/22	027610476057400	823.32
					823.32

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729222	09/07/16	College of American Pathologists	So You're Going to	056240262054810	98.00
			Shipping	056240262054810	
					98.00
0729223	09/07/16	Exelon Corporation	Gas 7/2016	027610476057100	4,925.11
					4,925.11
0729224	09/07/16	Boston Cooper	Elgin/Soccer 9/6	056430360553900	120.00
					120.00
0729225	09/07/16	Boston Cooper	Lincoln/Soccer 8/30	056430360653900	160.00
					160.00
0729226	09/07/16	Timothy Cottingim	addl player Milw 8/29	056430360555211	8.00
					8.00
0729227	09/07/16	Timothy Cottingim	addl player Harper 8/26	056430360555211	8.00
					8.00
0729228	09/07/16	Timothy Cottingim	madison 9/20	056430360555211	200.00
					200.00
0729229	09/07/16	Country Catering	New pt faculty orien	011120080155110	68.15
					68.15
0729230	09/07/16	A.J. Cross	CarlSandburg/VB/9/20	056430361153900	95.00
					95.00
0729231	09/07/16	Dex	Advertising	018310183054700	78.75
					78.75
0729232	09/07/16	Dr. Pamela Booras N.D.	THM Guest Speaker	011420735753900	280.00
					280.00
0729233	09/07/16	Electronic Supply Inc.	Supl for resale	056240262054810	229.33
					229.33
0729234	09/07/16	Follett Higher Education Grp	books for resale	056240262054810	3,152.71
					3,152.71
0729235	09/07/16	G4S Secure Solutions (USA) Inc.	Security serv 8/8-8/14/16	127440090653908	1,286.40
					1,286.40
0729236	09/07/16	GHA Technologies, Inc.	Molded Patch Cable	018810595054440	85.20
			Molded Patch Cable	018810595054440	77.10
			Belkin Network coupler -	018810595054440	
					162.30
0729237	09/07/16	Geroge Ghawi	Milw/Soccer 9/16	056430360553900	160.00
					160.00
0729238	09/07/16	Bruce Hartman	TDT recruitment 8/31	011320410455211	118.80
					118.80
0729239	09/07/16	Roger Heffner	Sandberg/VB 9/20	056430361153900	95.00
					95.00
0729240	09/07/16	Henry Schein, Inc.	instr supplies	011420736954120	422.82
			shipping	011420736954120	
					422.82
0729241	09/07/16	Heritage-Crystal Clean, Inc.	Used solvent removal	011320445153900	445.36
					445.36
0729242	09/07/16	Michal Herka	Elgin/Soccer 9/6	056430360553900	120.00
					120.00
0729244	09/07/16	Douglas Huey	ILCent/Soccer 9/9	056430360653900	160.00
					160.00
0729245	09/07/16	Douglas Huey	Lincoln/Soccer 8/30	056430360653900	120.00
					120.00
0729246	09/07/16	Illinois State University	2016 forum excellence con	061620269055111	150.00
					150.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729247	09/07/16	Midwest Service & Installation	maint.	011120572053400	480.00
			maint.	011120572053400	180.01
					660.01
0729248	09/07/16	Intuit Inc	Quickbooks 2015 Software	011220511554420	345.00
			Quickbooks 2015 Software	014110394154420	345.00
					690.00
0729249	09/07/16	Chuck Jenrich	Jmes HardieCorp 7/1	014210331053900	934.52
					934.52
0729250	09/07/16	John's Service & Sales Inc.	bld b chiller/ahu replace	037110450658400	7,534.80
					7,534.80
0729251	09/07/16	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					295.00
0729252	09/07/16	Brandon Knauss	Lincoln/Soccer 8/30	056430360653900	120.00
					120.00
0729253	09/07/16	Steven Konstantinovic	Joliet/Soccer 9/2	056430360553900	120.00
					120.00
0729254	09/07/16	James Lukosus	sterling 9/16	056430360455211	98.00
					98.00
0729255	09/07/16	James Lukosus	dixon 9/17	056430360455211	98.00
					98.00
0729256	09/07/16	Manufacturing Skill Standards Council	CPT Safety Module	011320414954120	3,340.00
			CPT Module	011320414954120	1,540.00
					4,880.00
0729257	09/07/16	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	1,266.65
					1,266.65
0729258	09/07/16	J. McBride	msoccer official 9/2	056430360553900	160.00
					160.00
0729259	09/07/16	McCoy Collegiate Service	Jockey scrubs for resale	056240262054830	47.53
					47.53
0729260	09/07/16	Menards	misc supplies	011320416654120	92.42
					92.42
0729261	09/07/16	State of Minnesota	books for resale	056240262054810	157.00
					157.00
0729262	09/07/16	Mike Montani	msoccer official 9/16	056430360553900	120.00
					120.00
0729263	09/07/16	NACSCORP	Books for resale	056240262054810	1,103.55
			Books for resale	056240262054810	140.63
			Textbooks for resale	056240262054830	93.09
					1,337.27
0729264	09/07/16	Nebraska Book Co., Inc.	returned books	056240262054810	-4,846.20
			Supplies for Resale	056240262054830	14.06
			Books for resale	056240262054810	1,096.25
			Buyback Funds For Summer	056240262054810	2,189.00
			books for resale	056240262054810	139.00
			duplicate credit	056240262054810	1,956.00
			media/impact	056240262054810	794.75
			credit/books resale	056240262054830	-279.00
			credit/supplies resale	056240262054830	-488.00
			credit/books resale	056240262054830	-236.25
					339.61
0729265	09/07/16	Netwolves ECCI Corp	Telephone	027610476057500	343.74
					343.74

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729266	09/07/16	Office Depot, Inc.	supplies for resale	056240262054830	88.91
			supplies for resale	056240262054830	85.45
					174.36
0729267	09/07/16	Organization for Associate Degree Nursing	OADN Convention 11/3-7	018120080055112	245.00
					245.00
0729268	09/07/16	Ottawa Publishing Co LLC	Newspaper Subscription	018310183054600	197.60
					197.60
0729269	09/07/16	National Association of College Stores	shipping	056240262054810	248.99
					248.99
0729270	09/07/16	Patterson Dental Supply, Inc.	supplies	011420736954120	537.21
			DF50 film	011420736954120	173.70
					710.91
0729271	09/07/16	Mrs. Patricia L. Pence	airfare	018120080055312	486.20
					486.20
0729272	09/07/16	Pocket Nurse	DD .9% NaCl IV fluid 50ml	011420734754120	5.67
					5.67
0729273	09/07/16	Erin Polte	sauk valley 9/13	056430361155211	96.00
					96.00
0729274	09/07/16	Edith Quintana Raya	bkst refund	056240262054810	36.11
					36.11
0729275	09/07/16	Red Cross Store	Deluxe Instructional Kit	011120571554120	206.24
			Estimated Shipping	011120571554120	
					206.24
0729276	09/07/16	Besnik Rexhepi	msoccer official 9/6	056430360553900	160.00
					160.00
0729277	09/07/16	Riffle, Inc.	other contra services	014210331053900	1,600.00
					1,600.00
0729279	09/07/16	Sargent-Welch	Heparinized Capillary	011120571154120	40.19
			Amber Latex Rubber Bulbs	011120571154120	
			Self Adhesive Label Tape	011120571154120	
			Fermentation Tubes,	011120571154120	93.51
			.02% Acqueous Phenol Red	011120571154120	7.94
			Red Sharps Container	011120571154120	67.41
			Ultrasonic Cleaner	011120571154120	
					209.05
0729280	09/07/16	Sauk Valley Community College	sterling 9/8	056430360455211	180.00
					180.00
0729281	09/07/16	Jennifer Scheri	misc travel	014210331055211	478.15
					478.15
0729282	09/07/16	Springfield Electric Supply	supplies	027110471054141	323.02
					323.02
0729283	09/07/16	Interline Brands	Acclaim Roll Towel,	011120571154120	207.60
			misc supplies	027210472054140	1,031.45
			instr supplies	011320417054120	34.92
			supplies	027210472054440	214.55
			supplies	027210472054140	87.84
			supplies	027210472054140	261.16
					1,837.52
0729284	09/07/16	The Education Digest	Weingartner/Machinists	056240262054810	174.75
			Shipping	056240262054810	
					174.75
0729285	09/07/16	The Office Pal	supplies	012410595354440	960.75
			supplies	018810595054440	960.75
					1,921.50

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729286	09/07/16	Vanguard Contractors, Inc.	lecture hall reno	037110451158400	172,260.00
					172,260.00
0729287	09/07/16	Ward's Natural Science Est., Inc	Misc Biology Supplies	011120571154120	568.62
					568.62
0729288	09/07/16	Edward Young	heartland 9/18	056430360655211	120.00
					120.00
0729289	09/07/16	Edward Young	milwaukee 9/14	056430360655211	120.00
					120.00
0729290	09/07/16	American Express	Credit Card Charges	010000000023110	86,278.46
					86,278.46
0729291	09/07/16	Cheryl Roelfsema	various mlg	018240082055211	145.80
					145.80
0729292	09/07/16	National Junior College Association Men's	2016-2017 Membership	056430361453900	2,365.00
					2,365.00
0729293	09/08/16	AFLAC	Payroll Deductions	010000000021900	184.61
					184.61
0729294	09/08/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,116.00
					2,116.00
0729295	09/08/16	American Federation of Teachers	Payroll Deductions	010000000021900	28.00
					28.00
0729296	09/08/16	Country Catering	Payroll Deductions	010000000021900	514.91
					514.91
0729297	09/08/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,123.39
					3,123.39
0729298	09/08/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,854.36
					2,854.36
0729299	09/08/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0729300	09/08/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	70.08
					70.08
0729301	09/08/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	287.00
					287.00
0729302	09/08/16	ISAC	Payroll Deductions	010000000021900	106.76
					106.76
0729303	09/08/16	IVCC Bookstore	Payroll Deductions	010000000021900	187.73
					187.73
0729304	09/08/16	Illinois Valley Community College	Payroll Deductions	010000000021900	111.50
					111.50
0729305	09/08/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0729306	09/08/16	SURS	Payroll Deductions	010000000021100	46,432.95
					46,432.95
0729307	09/08/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0729308	09/08/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	73.50
					73.50
0729309-0729329	09/08/16	Student Refunds	Student Refunds	010000000013300	5,560.05
					5,560.05
0729330	09/14/16	2 B Safe, Inc.	other contra services	014110394753900	1,100.00
					1,100.00
0729331	09/14/16	ACES Info Technology and Communications Service	Misc Instructional	011320570354120	1,482.50
			Shipping	011320570354120	
					1,482.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729332	09/14/16	Amazon.Com	books for resale	056240262054810	4,497.13
					4,497.13
0729333	09/14/16	Ameren Illinois	Electric serv 8/1-8/30	027610476057308	1,523.94
					1,523.94
0729334	09/14/16	American Technical Publishers, Inc.	books for resale	056240262054810	2,162.00
			books for resale	056240262054810	147.65
			books for resale	056240262054810	667.29
					2,976.94
0729335	09/14/16	Aramark Uniform Services	Uniform rental	011320445154120	38.92
			auto uniforms	011320445154120	31.59
					70.51
0729336	09/14/16	Carolina Biological Supply Company	Instr supplies	011120571154120	54.50
			instr supplies	011120571154120	72.47
					126.97
0729337	09/14/16	CC Products, Inc.	credit/supplies resale	056240262054840	-26.40
			credit/supplies resale	056240262054840	-23.10
			Shirts for resale	056240262054840	639.60
			Shirts/hoodies for resale	056240262054840	750.00
					1,340.10
0729338	09/14/16	Certified Balance & Scale	Mass Balance Service	011120571253400	1,264.00
					1,264.00
0729339	09/14/16	Miguel Chavez	Triton/Soccer 9/26	056430360553900	120.00
					120.00
0729340	09/14/16	City of Oglesby	Police protection	127440090653900	2,971.78
					2,971.78
0729341	09/14/16	Boston Cooper	Triton/Soccer 9/26	056430360553900	120.00
					120.00
0729342	09/14/16	Jerome Corcoran	mlg & mtg expenses	018110081055111	75.00
			mlg & mtg expenses	018110081055211	135.00
					210.00
0729343	09/14/16	Country Catering	Onized Credit Union	014210331055110	209.40
			Onized Credit Union	014210331055110	125.00
					334.40
0729344	09/14/16	Daikin Applied	Repair Heat Pump 2	027110471054445	3,766.82
					3,766.82
0729345	09/14/16	Demonica Kemper Architects, LLC	Proj 15-014 Lecture hall	037110451158400	7,339.20
					7,339.20
0729346	09/14/16	El Dorado Trading Group	supplies for resale	056240262054830	507.94
					507.94
0729347	09/14/16	Electronic Supply Inc.	Electronics exper kit	011320413454120	623.32
					623.32
0729348	09/14/16	Emergency Medical Products, Inc.	Ohmeda/Ohio male qd x	011420736154120	60.45
			Curaplex oxygen flowmeter	011420736154120	
			Handling fee	011420736154120	
					60.45
0729349	09/14/16	Bouchaib Essalih	wsoccer official 9/9	056430360653900	120.00
					120.00
0729350	09/14/16	Federal Express	shipping charges	056240262054810	3,226.75
			shipping charges	018640091054430	154.18
					3,380.93
0729351	09/14/16	Jeannette Frahm	various mlg	011120110055211	64.80
					64.80

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729352	09/14/16	G4S Secure Solutions (USA) Inc.	Security serv 8/15-8/21	127440090653908	1,290.04
			Security services OTC	127440090653908	1,286.40
			Security 8/1-8/31	127440090653900	33,355.55
					35,931.99
0729353	09/14/16	Thomson Gale	library books	012120321254506	779.00
					779.00
0729354	09/14/16	GHA Technologies, Inc.	Mounting Kit	011420736954120	545.40
					545.40
0729355	09/14/16	Geroge Ghawi	Madison/Soccer 9/20	056430360653900	160.00
					160.00
0729356	09/14/16	Kathryn Gibbs	OTC mileage	011520910055210	77.76
					77.76
0729357	09/14/16	Graybar	Shipping	027110471054141	25.00
					25.00
0729358	09/14/16	Chad Hohenbery	Heartland/Soccer 9/29	056430360553900	120.00
					120.00
0729359	09/14/16	Chad Hohenbery	Madison/Soccer 9/20	056430360553900	120.00
					120.00
0729360	09/14/16	Home Depot	Blackout Roller Shades	027810480054440	139.88
					139.88
0729361	09/14/16	Douglas Huey	Harper/Soccer 10/1	056430360553900	120.00
					120.00
0729362	09/14/16	Illinois State University	forum for excellence	061320152755111	150.00
					150.00
0729363	09/14/16	Illinois State University	forum of excellence	061320152755111	150.00
					150.00
0729364	09/14/16	Illinois Valley Community Hospital	bourdeau/tdt screening	011320410453900	126.00
			petersen/tdt screening	011320410453900	126.00
			kreider/tdt screening	011320410453900	150.00
					402.00
0729365	09/14/16	JA Majors Company LTD	books for resale	056240262054810	3,628.08
			shipping	056240262054810	
			books for resale	056240262054810	8,218.60
			shipping	056240262054810	
					11,846.68
0729366	09/14/16	Jalapenos Mexican Restaurant	Mexican Cooking Demo	018440184053900	300.00
					300.00
0729367	09/14/16	JBH Technologies, Inc.	Stratasys Dimension SST	061310403058600	33,711.00
					33,711.00
0729368	09/14/16	John Wiley & Sons, Inc	books for resale	056240262054810	1,044.00
			books for resale	056240262054810	4,824.00
			books for resale	056240262054810	58.00
			books for resale	056240262054810	536.00
					6,462.00
0729369	09/14/16	Brandon Knauss	Harper/Soccer 10/1	056430360553900	160.00
					160.00
0729371	09/14/16	Steven Konstantinovic	Harper/Soccer 10/1	056430360553900	120.00
					120.00
0729372	09/14/16	James Lukosus	galesburg 9/1	056430360455211	490.84
					490.84
0729373	09/14/16	J. McBride	msoccer official 9/29	056430360553900	120.00
					120.00
0729374	09/14/16	McGraw Hill Publishing	Books for resale	056240262054810	4,275.00
					4,275.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729375	09/14/16	Midwest College Marketing Group, Inc.	supplies for resale	056240262054830	303.30
			shipping	056240262054830	
					303.30
0729376	09/14/16	Midwest Library Service	library books	012120321254501	70.97
			shipping	012120321254501	
					70.97
0729377	09/14/16	Woody Miller	mbaseball official 9/8	056430360153900	180.00
					180.00
0729378	09/14/16	Mike Montani	wsoccer official 9/20	056430360653900	120.00
					120.00
0729379	09/14/16	James Moskalewicz	siuc articulation conf	013230030855211	487.92
					487.92
0729380	09/14/16	MPS	books for resale	056240262054810	1,630.00
			books for resale	056240262054810	1,086.00
					2,716.00
0729381	09/14/16	MV Corp, Inc.	Shirts for resale	056240262054840	464.00
					464.00
0729382	09/14/16	NACSCORP	books for resale	056240262054810	76.74
			books for resale	056240262054810	434.86
					511.60
0729383	09/14/16	NASCO - Fort Atkinson	Medium Gloves	011120571554120	331.09
			Large Gloves	011120571554120	
			X-Large Gloves	011120571554120	
			Lung Bags	011120571554120	
					331.09
0729384	09/14/16	National Council for Marketing and Public Relations	Membership Renewal	018310183054600	250.00
					250.00
0729385	09/14/16	Nebraska Book Co., Inc.	web/hosting fee	056240262054830	283.00
					283.00
0729386	09/14/16	Office Depot, Inc.	supplies for resale	056240262054830	14.69
			supplies for resale	056240262054830	104.35
			supplies for resale	056240262054830	59.56
					178.60
0729387	09/14/16	Outdoor Custom Sportswear, LLC	Rogue River Backpack	056240262054840	494.69
			Estimated Shipping	056240262054840	
					494.69
0729388	09/14/16	Patterson Dental Supply, Inc.	instr supplies	011420736954120	887.28
			Insight film paper	011420736954120	151.10
			supplies	011420736954120	18.00
					1,056.38
0729389	09/14/16	Erin Polte	valleyball classic 9/23	056430361155211	264.00
					264.00
0729390	09/14/16	Prestige Medical Inc.	supplies for resale	056240262054830	2,586.28
					2,586.28
0729391	09/14/16	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00
0729392	09/14/16	Quill Corporation	supplies for resale	056240262054830	116.24
					116.24
0729393	09/14/16	Riffle, Inc.	instr supplies	014210331053900	1,100.00
					1,100.00
0729394	09/14/16	Jose Saldivar	mbaseball official 9/8	056430360153900	180.00
					180.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt			
0729395	09/14/16	Sargent-Welch	Sim. Blood-Normal Male	011120571154120	52.59			
			Coverslips (Plastic)	011120571154120	2,136.08			
			Lens Paper	011120571154120				
			Labeling Tape	011120571154120				
			Barnes 30ml Dropping	011120571154120				
			Tryptic Soy Agar,	011120571154120				
			Twist Ties	011120571154120				
			Tryptic Soy Broth	011120571154120				
			Capillary Tube Sealers	011120571154120				
			Pipette with Bulb for	011120571154120				
			Gel Electrophoresis	011120571154120				
			Inoculating Loops with	011120571154120				
			Dialysis Tubing, 25mm	011120571154120				
			Extra Large Pigs,	011120571154120				
			Full Extracted Brains,	011120571154120				
			Sheep Half Brains	011120571154120				
			Cow Eyes	011120571154120				
			PTC Test Paper	011120571154120				
			Sheep Brain	011120571154120				
			Hydrometer	011120571154120				
			Sterile Indicator Tape	011120571154120				
			Adult Taenia Tapeworm	011120571154120				
			Fasciola Hepatica	011120571154120				
			Huber Probes	011120571154120				
			Iris Scissors	011120571154120				
			Plastic Sphenoid bone	011120571154120				
			Plastic Ethmoid Bone	011120571154120				
			Starfish, Plain,	011120571154120				
			Thoracic Vertebrae	011120571154120				
			Hydra	011120571154120				
			Gonionemus	011120571154120				
			Obelia	011120571154120				
			Comb Jelly	011120571154120				
			Wards Safe	011120571154120				
			Coverslips (Plastic)	011120571154120				
			Plastic Hand Skeleton	011120571154120	45.43			
			Catalyst Charges	011120571154120	253.94			
					2,488.04			
			0729396	09/14/16	Serena Community Unit School District 2	Refund-Rntl Books	056240262054810	380.69
								380.69
			0729397	09/14/16	Service Wholesale	supplies for resale	056240262054830	95.52
								95.52
			0729398	09/14/16	Star Ford Lincoln Mercury	car rental	056430361454150	108.00
car rental	056430361454150	163.00						
		271.00						
0729399	09/14/16	University Accessories Inc.	supplies for resale	056240262054860	1,592.88			
					1,592.88			
0729400	09/14/16	Untz Truck & Trailer Service	maint. services	011320410453400	146.11			
			maint. services	011320410453400	144.99			
					291.10			
0729401	09/14/16	Vernier Software & Technology LLC	Dissolved Oxygen Probe	011120571254120	310.97			
			Shipping and Handling	011120571254120				
					310.97			

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729402	09/14/16	Wex Bank	Athletics	056430361454150	498.59
			Facility	027310473054150	37.63
			Shipping	028440378054150	84.91
			TDT	011320410454150	2,134.96
					2,756.09
0729403	09/14/16	WilliamsMcCarthy LLP	Prof services thru 8/23	128640090153500	140.00
					140.00
0729404	09/14/16	Wipfli LLP	Progress billing 6/30 aud	118240091453100	14,000.00
					14,000.00
0729405	09/14/16	W.W. Norton & Co Inc.	books for resale	056240262054810	325.00
					325.00
0729406	09/14/16	Edward Young	wsoccer 9/26	056430360655211	120.00
					120.00
0729407	09/14/16	Illinois Valley Community College	vault cash	018640091059900	5.00
					5.00
0729408- 0729467	09/15/16	Student Refunds	Student Refunds	010000000013300	18,407.17
					18,407.17
0729468	09/21/16	4IMPRINT	Revolution Travel	013230030854900	415.18
			Setup charge	013230030854900	
			Shipping charge	013230030854900	
					415.18
0729469	09/21/16	ABC-CLIO, Inc.	library books	012120321254501	52.32
			shipping	012120321254501	
					52.32
0729470	09/21/16	Accreditation Commission for Education in Nursing, Inc.	2017 Annual Accreditation	011420734754600	2,875.00
					2,875.00
0729471	09/21/16	Airgas, Inc.	supplies	027310473054140	142.96
			hazmat	027310473054140	
					142.96
0729472	09/21/16	Stephen Alvin	icisp mtg	011120651355212	64.80
					64.80
0729473	09/21/16	Ameren Illinois	gas 8/1-9/1	027610476057100	1,085.90
			gas 8/1-9/1	027610476057100	238.35
					1,324.25
0729474	09/21/16	American Library Association	Choice Reviews Online	012120321254602	599.00
					599.00
0729475	09/21/16	American Technical Publishers, Inc.	books for resale	056240262054810	102.65
					102.65
0729476	09/21/16	Apple Press	Business cards	018640091054200	310.00
					310.00
0729477	09/21/16	Aramark Uniform Services	uniforms	011320445154120	38.48
					38.48
0729478	09/21/16	Mark Astle	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729479	09/21/16	AT&T	phone service 7/29-8/28	027610476057500	958.95
					958.95
0729480	09/21/16	Tiara Bedenko-Hill	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729481	09/21/16	Richard Berlin	RockValley/Soccer 10/7	056430360553900	120.00
					120.00
0729482	09/21/16	Jennifer Billingsley	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729483	09/21/16	Raymond Bolin	Attendance - Dual Credit	018120080053900	50.00
					50.00

John Mello

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729484	09/21/16	Tom Bosley	Highland/Volleyball 10/4	056430361153900	95.00
					95.00
0729485	09/21/16	Bushue Human Resources, Inc.	Background screenings	128640090153200	408.00
					408.00
0729486	09/21/16	Lori Carbone	Wellness meeting 9/12	011120110055211	8.10
					8.10
0729487	09/21/16	Carolina Biological Supply Company	supplies	011120571154120	119.50
			shipping	011120571154120	
			TS-Phenol Liq	011120571154120	150.65
			Instr supplies	011120571154120	63.41
					333.56
0729488	09/21/16	General Parts Inc.	instr supplies	011320445154120	120.79
			auto supplies	056920445254800	1,289.23
					1,410.02
0729489	09/21/16	Jordan Castillejo	RockValley/Soccer 10/7	056430360553900	160.00
					160.00
0729490	09/21/16	Central Management System/ICN	ICN Bandwidth T2220146	012410595357600	1,155.00
			ICN Bandwidth T2220146	018810595057600	385.00
					1,540.00
0729491	09/21/16	WZOE, Inc.	wzoe-am	018310183054700	931.50
			wzoe-fm	018310183054700	
			wrvy-fm	018310183054700	
					931.50
0729492	09/21/16	Karina Cervantes	Dance Presentation for	018440184053900	300.00
					300.00
0729493	09/21/16	Miguel Chavez	Joliet/Soccer 10/10	056430360553900	160.00
					160.00
0729494	09/21/16	CI Sport, Inc.	Clothes for resale	056240262054840	1,036.00
			Pom Pom team Beanie	056240262054840	271.83
					1,307.83
0729495	09/21/16	Comcast Holdings Corporation	advert.	018310183054700	80.00
			advert.	018310183054700	2,129.88
					2,209.88
0729496	09/21/16	Confidential On-site Paper Shredding	on site shredding	018640091053900	46.80
					46.80
0729497	09/21/16	Amanda Cook Fesperman	teaching mlg	011120650055210	100.44
					100.44
0729498	09/21/16	Timothy Cottingim	msoccer augustana 10/2	056430360555211	200.00
					200.00
0729499	09/21/16	Timothy Cottingim	m soccer joliet 10/5	056430360555211	200.00
					200.00
0729500	09/21/16	Credentials Inc.	transcripts 8/1-8/31	013130030753900	161.40
					161.40
0729501	09/21/16	Dady & Hoffmann, LLC	Speaker Attorney SaraDady	018440184053900	250.00
					250.00
0729502	09/21/16	Carol Darveau	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729503	09/21/16	Delicious Food Tours, Inc.	CEC Bus Trip FA/16 Taste	014110394553900	2,750.00
					2,750.00
0729504	09/21/16	Dex	advert.	018310183054700	74.75
					74.75
0729505	09/21/16	Doors, Inc.	supplies	027810480053400	164.73
			shipping	027810480053400	
					164.73

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729506	09/21/16	Sara Durdan	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729507	09/21/16	Electronic Supply Inc.	Elenco PK-101 Lab Kit	056240262054830	445.50
			Estimated Shipping	056240262054830	
					445.50
0729508	09/21/16	Elgin Community College	Mens Basketball 10/8	056430360255211	150.00
					150.00
0729509	09/21/16	Follett Higher Education Grp	Books for resale	056240262054810	240.00
					240.00
0729510	09/21/16	Jeannette Frahm	Mileage 9/7/& 9/15	011120110055211	32.40
					32.40
0729511	09/21/16	Edward Frankenberger	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729512	09/21/16	G4S Secure Solutions (USA) Inc.	Police protection/Ottawa	127440090653908	1,286.40
			Security 9/5-9/11 OTC	127440090653908	1,286.40
					2,572.80
0729513	09/21/16	Matthew Gehm	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729514	09/21/16	GFSI, Inc.	supplies for resale	056240262054840	864.00
					864.00
0729515	09/21/16	Barry Gilstrap	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729516	09/21/16	Graybar	Lutron Elec	027110471054141	1,312.50
					1,312.50
0729517	09/21/16	Greystone Holdings, Llc	Ugly's Commercial Pack	056240262054810	1,000.77
			Estimated Shipping	056240262054810	
					1,000.77
0729518	09/21/16	Roger Heffner	vball official 9/27	056430361153900	95.00
					95.00
0729519	09/21/16	Christopher Herman	Elgin Basketball 10/8	056430360255211	234.00
					234.00
0729520	09/21/16	Jill Hoelzer	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729521	09/21/16	Douglas Huey	msoccer official 9/16	056430360553900	120.00
					120.00
0729523	09/21/16	IdentiSys Incorporated	ID Cards w/Magstripe	013130030754110	152.00
			White ID Cards	013130030754110	
			Shipping	013130030754110	
					152.00
0729524	09/21/16	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,155.00
			ICN Bandwidth T2220146	018810595057600	385.00
					1,540.00
0729525	09/21/16	Illinois Association of College Stores	reg fee	056240262055111	175.00
					175.00
0729526	09/21/16	Illinois Valley Community Hospital	OConnell/TDT screening	011320410453900	126.00
			1st/2nd quarter random	011320410453900	50.00
					176.00
0729527	09/21/16	Illinois Valley Community College	tdt permit	011320410453900	150.00
					150.00
0729528	09/21/16	J. America, Inc.	supplies for resale	056240262054840	1,092.26
					1,092.26
0729529	09/21/16	D. Johnson	hvacr instructors wrksh	061320152755312	817.17
					817.17

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729530	09/21/16	Jostens, Inc.	supplies	013830030054900	34.00
			supplies	013830030054900	54.50
					88.50
0729531	09/21/16	Lisa Kerestes	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729532	09/21/16	LaSalle County Broadcasting Corp	web banner	018310183054700	874.20
			wlpo-am	018310183054700	
			wajk	018310183054700	
					874.20
0729533	09/21/16	Luggage America, Inc.	Totes for resale	056240262054840	1,107.00
			Totes for sale	056240262054840	16.20
					1,123.20
0729534	09/21/16	James Lukosus	LaSalle/OglesbyGolf 10/6	056430360455211	294.00
					294.00
0729535	09/21/16	James Lukosus	OakRidgeGolf 9/30	056430360455211	98.00
					98.00
0729536	09/21/16	Jenna Maierhofer	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729537	09/21/16	Martin Makransky	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729538	09/21/16	Steve Marcellis	Oils for resale	056240262054830	146.00
					146.00
0729539	09/21/16	Mary Martin	Baseball Shirts: DriFit	056430360154120	864.00
					864.00
0729540	09/21/16	MBS Textbook Exchange, Inc.	books for resale	056240262054810	413.75
			books for resale	056240262054810	51.25
			books for resale	056240262054810	102.50
			books for resale	056240262054810	232.50
					800.00
0729541	09/21/16	J. McBride	Joliet/Soccer 10/10	056430360553900	120.00
					120.00
0729542	09/21/16	Menards	supplies	027110471054140	402.30
			supplies	011320416654120	31.38
					433.68
0729543	09/21/16	Mendota Publishing Corp.	advert.	018310183054700	550.63
					550.63
0729544	09/21/16	Stephanie Mickley	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729545	09/21/16	Julie Milota	Elgin/tennis 9/30	056430360955211	112.00
					112.00
0729546	09/21/16	James Moskalewicz	WIU articulation conf.	013230030855211	163.62
					163.62
0729547	09/21/16	MPS	books for resale	056240262054810	382.50
			books for resale	056240262054810	1,083.00
					1,465.50
0729548	09/21/16	L&L of Sterling, Inc.	instr. supplies	011320445154120	232.41
			auto supplies	056920445254800	264.41
					496.82
0729549	09/21/16	National Distributors	supplies for resale	056240262054830	519.47
					519.47
0729550	09/21/16	National Energy Control Corp.	Actuator Tops	027110471054445	1,027.11
			shipping	027110471054445	
					1,027.11

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729551	09/21/16	Nebraska Book Co., Inc.	books for resale	056240262054810	72.44
					72.44
0729552	09/21/16	Office Depot, Inc.	supplies for resale	056240262054830	286.25
					286.25
0729553	09/21/16	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
			classified	018440184054700	100.02
					581.68
0729554	09/21/16	Katie Paddock	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729555	09/21/16	National Association of College Stores	shipping charges	056240262054810	183.23
					183.23
0729556	09/21/16	Michael Phillips	IBHE mtg	018120080055212	123.34
					123.34
0729557	09/21/16	Plumbmaster, The Professnl Grp	Dupl credit taken	027110471054442	186.95
					186.95
0729558	09/21/16	Erin Polte	RockValley/Volleyball 10/	056430361155211	96.00
					96.00
0729559	09/21/16	Pomp's Tire Service Inc.	repair	027310473054440	324.13
					324.13
0729560	09/21/16	PTDA	Power Transmission	056240262054810	334.80
			Fed Ex Overnight Shipping	056240262054810	
					334.80
0729561	09/21/16	Arkadiusz Pugacewicz	wsoccer official 9/9	056430360653900	120.00
					120.00
0729562	09/21/16	Quill Corporation	supplies for resale	056240262054830	45.12
			supplies for resale	056240262054830	19.16
			supplies for resale	056240262054830	15.98
					80.26
0729563	09/21/16	Erica Read	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729564	09/21/16	Chase Riva	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729565	09/21/16	ROC Software Systems, Inc.	Rnwl: EZSP 7.1p1 AIX	018810595053423	1,845.00
			Rnwl: EZSP 7.1p5 AIX	018810595053423	
					1,845.00
0729566	09/21/16	Rock Valley College	Mens Basketball 10/22	056430360255211	150.00
					150.00
0729567	09/21/16	Barbara Rutkowski	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729568	09/21/16	Sargent-Welch	Plastic Foot Skeleton	011120571154120	43.98
					43.98
0729569	09/21/16	Mary Schoeler	Mileage Reimbursement --	018440184055400	117.72
					117.72
0729570	09/21/16	Shawn Schwingle	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729571	09/21/16	Scrip Safe Security Products	Diploma Stock	013130030754900	991.00
			Freight	013130030754900	
			Diploma Present Folders	013130030754900	1,569.30
			Freight	013130030754900	
					2,560.30
0729572	09/21/16	Shelley Leasing Inc.	Monthly ice mach rntl	056430361453900	140.00
					140.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729573	09/21/16	Springfield Electric Supply	supplies	027110471054141	742.18
			supplies	027110471054141	128.38
					870.56
0729574	09/21/16	Eric Straughn	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729575	09/21/16	Heinz Suppan	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729576	09/21/16	Interline Brands	supplies	027210472054140	1,278.27
			supplies	027210472054140	251.60
			supplies	027210472054140	72.96
					1,602.83
0729577	09/21/16	Tangled Roots Beverage Company LLC	Forty under forty event	064410392255110	1,891.90
					1,891.90
0729578	09/21/16	Taylor Corporation	Laser Check Stock	018640091054110	986.38
			Shipping	018640091054110	
					986.38
0729579	09/21/16	Pro Celebrity	supplies for resale	056240262054840	287.31
			shipping	056240262054840	
					287.31
0729580	09/21/16	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					187.00
0729581	09/21/16	Richard Turri	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729582	09/21/16	The Daily News-Tribune	classified	018440184054700	107.95
					107.95
0729583	09/21/16	Mendota Broadcasting, Inc.	wivq fm	018310183054700	1,650.00
			wals fm	018310183054700	
			wbzb fm	018310183054700	
					1,650.00
0729584	09/21/16	United Parcel Service	shipping charges	018640091054430	38.36
					38.36
0729585	09/21/16	University of Illinois	tax school 11/29-30	011120511555112	299.00
					299.00
0729586	09/21/16	Ward's Natural Science Est., Inc	GHS Basic Training Poster	011120571254120	58.44
			Flammable - GHS Minigram	011120571254120	
			Harmful/Irritant GHS	011120571254120	
			Health Hazard GHS Mini	011120571254120	
			Corrosive GHS Mini	011120571254120	
			Toxic GHS Mini Pictogram	011120571254120	
			Oxidizing GHS Mini	011120571254120	
			Environmental GHS Mini	011120571254120	
			Explosive GHS Mini	011120571254120	
			Shipping and Handling	011120571254120	
					58.44
0729587	09/21/16	Waste Management	waste/august	027610476057700	305.00
			waste/september	027610476057700	42.97
			waste/september	027610476057700	52.47
					400.44
0729588	09/21/16	Robb Watson	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729589	09/21/16	NRG Media	wcmy-am	018310183054700	1,016.00
			mcm116082678	018310183054700	
					1,016.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729590	09/21/16	Kent Weber	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729591	09/21/16	Diana Welch	Highland/Volleyball 10/4	056430361153900	95.00
					95.00
0729592	09/21/16	Boxercraft, Inc.	clothes for resale	056240262054840	799.72
					799.72
0729593	09/21/16	Linda Whitmore	Attendance - Dual Credit	018120080053900	50.00
					50.00
0729594	09/21/16	Edward Young	Lunches for 9/14	056430360655211	90.00
					90.00
0729595	09/21/16	Edward Young	Bradley/Soccer 10/6	056430360655211	120.00
					120.00
0729596	09/21/16	Edward Young	wsoccer il. central 9/28	056430360655211	120.00
					120.00
0729597	09/21/16	Edward Young	wsoccer harper 10/3	056430360655211	120.00
					120.00
0729598	09/21/16	Walter J Zukowski & Assoc	policy-discipline	018640091053500	304.00
			Lease to EDCNCI	018640091053500	601.00
			Unfair labor practice	018640091053500	2,731.50
			FOIA	018640091053500	2,194.25
			Decertification	018640091053500	348.75
			Collective barg/support	018640091053500	4,284.50
			Litigation	128640090153500	241.00
			Employee matter	128640090153500	1,225.00
					11,930.00
0729599	09/21/16	ICCCFO	ICCCFO conf 10/12-14	018240082055111	100.00
					100.00
0729600	09/22/16	AFLAC	Payroll Deductions	01000000021900	184.61
					184.61
0729601	09/22/16	American Federation of Teachers	Payroll Deductions	01000000021900	2,116.00
					2,116.00
0729602	09/22/16	American Federation of Teachers	Payroll Deductions	01000000021900	28.00
					28.00
0729603	09/22/16	Country Catering	Payroll Deductions	01000000021900	960.52
					960.52
0729604	09/22/16	Eureka Savings Bank	Payroll Deductions	01000000021900	3,133.39
					3,133.39
0729605	09/22/16	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,854.36
					2,854.36
0729606	09/22/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0729607	09/22/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	72.41
					72.41
0729608	09/22/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	287.00
					287.00
0729609	09/22/16	ISAC	Payroll Deductions	01000000021900	106.76
					106.76
0729610	09/22/16	IVCC Bookstore	Payroll Deductions	01000000021900	276.80
					276.80
0729611	09/22/16	Illinois Valley Community College	Payroll Deductions	01000000021900	45.50
					45.50
0729612	09/22/16	Service Employees #138	Payroll Deductions	01000000021900	253.00
					253.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729613	09/22/16	SURS	Payroll Deductions	010000000021100	50,339.45
					50,339.45
0729614	09/22/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0729615	09/22/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	73.50
					73.50
0729616-0729625	09/22/16	Student Refunds	Student Refunds	010000000013300	2,558.85
					2,558.85
0729626	09/28/16	Accurate Biometrics, Inc.	Background Checks ISP	011220946153900	1,020.00
			Background Checks FBI	011220946153900	1,575.00
					2,595.00
0729627	09/28/16	Airgas, Inc.	supplies	027310473054140	79.84
			hazmat	027310473054140	
					79.84
0729628	09/28/16	John Alexander	baseball official 9/25	056430360153900	125.00
					125.00
0729629	09/28/16	Ameren Illinois	Electricity 08/10-09/09	027610476057300	61,778.33
					61,778.33
0729630	09/28/16	American Technical Publishers, Inc.	books for resale	056240262054810	492.59
					492.59
0729631	09/28/16	American Welding Society	aws welding certification	011320417554120	70.00
					70.00
0729632	09/28/16	Aramark Uniform Services	auto uniforms	011320445154120	36.72
					36.72
0729633	09/28/16	AT&T	Service 9/16-10/15	027610476057500	1,106.25
			Service 9/16-10/15	027610476057508	158.44
					1,264.69
0729634	09/28/16	Barcharts, Inc.	supplies for resale	056240262054830	571.82
					571.82
0729635	09/28/16	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg B Chiller/Air Handlr	037110450658400	1,697.72
					1,697.72
0729636	09/28/16	Joseph Borbeck	volleyball official 9/27	056430361153900	95.00
					95.00
0729637	09/28/16	Carolina Biological Supply Company	supplies	011120571154120	165.92
			shipping	011120571154120	
					165.92
0729638	09/28/16	CCIC	Health insurance/Oct	018640091052110	442.56
			Health insurance/Oct	027110471052110	576.40
			Health insurance/Oct	011320410052110	784.68
			Health insurance/Oct	011120910052110	1,018.39
			Health insurance/Oct	013830030052110	3,479.11
			Health insurance/Oct	011120570052110	817.78
			Health insurance/Oct	011420730052110	1,191.45
			Health insurance/Oct	011220570052110	114.78
			Health insurance/Oct	010000000021500	227,098.94
		235,524.09			
0729639	09/28/16	Club Colors, Inc.	supplies for resale	056240262054840	416.27
			shipping	056240262054840	
					416.27
0729640	09/28/16	Exelon Corporation	Gas serv 8/2016	027610476057100	4,873.84
					4,873.84
0729641	09/28/16	Curtis 1000	supplies for resale	056240262054830	920.25
					920.25

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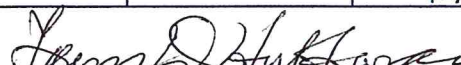
Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729642	09/28/16	Daikin Applied	supplies	027110471053400	38,900.00
					38,900.00
0729643	09/28/16	U.S. Bank National Association	MLA Job Information List	018440184054700	125.00
			Access ECE Membership	011220946154600	90.00
			2displayadschge 9/1-10/1	018310183054700	144.03
			Titleist Golf Balls	056430360454120	654.36
			Shipping	056430360454120	
			Golf balls	056430360454120	
			11 x 17 Posters for	013130030754200	150.99
			Credit for taxes	013130030754200	
					1,164.38
0729644	09/28/16	Engineerica Systems, Inc.	SW Maint Rnwl - AccuSQL	012410595353422	3,716.40
			AccuSQL iAccu App	012410595353422	
			AccuSQL iAccu App	012410595353422	
			AccuSQL iAccu Server	012410595353900	500.00
					4,216.40

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729645	09/28/16	Fisher Science Education	Petri Dish, 95x15mm	011120571154120	1,912.35
			Microscope Slides	011120571154120	
			Sterile Dropping Pipets,	011120571154120	
			Hydrion Double Roll	011120571154120	
			Blood Typing Slide	011120571154120	
			Lipase Reagent	011120571154120	
			Ampicillin Disc	011120571154120	
			Paper Towels, C-Fold	011120571154120	
			Widemouth Wash Bottle,	011120571154120	
			Acetone ACS Grade	011120571154120	
			Alcohol Prep Pads	011120571154120	
			Sterile Inoculating Loop	011120571154120	
			Mayo Scissors, Straight	011120571154120	
			4.0 oz Polypropylene,	011120571154120	
			Anaerobic Indicator	011120571154120	
			Sodium Pyruvate Acid	011120571154120	
			Individual Sterile Swab	011120571154120	
			Lubber Grasshoppers	011120571154120	
			Nylon Test Tube Brushes	011120571154120	
			Petroleum Ether Cert.	011120571154120	
			Pancreatin LG	011120571154120	
			Cupric Sulfate 5-Hydrate	011120571154120	
			Biuret Solution	011120571154120	
			Pepsin Pwd	011120571154120	
			Potassium Permanganate	011120571154120	
			Open Capillary Tube	011120571154120	
			Non-Sterile Pipettes	011120571154120	
			Linking Donor	011120571154120	
			Tetracycline	011120571154120	
			Sterile Inoculating	011120571154120	
			Earthworms,	011120571154120	
			Single Injected Crayfish	011120571154120	
			Pig Kidneys,	011120571154120	
			Bile Salts	011120571154120	
shipping	011120571154120				
Model Human Ear 5 Part	011120571154120				
Skeleton Base	011120571154120				
credit	011120571154120				
Mayo Scissors, Straight	011120571154120	247.35			
		2,159.70			
0729646	09/28/16	Getty Images (US), Inc.	Thinkstock yearly	011320621654120	999.00
					999.00
0729647	09/28/16	Geroge Ghawi	msoccer official 9/26	056430360553900	160.00
					160.00
0729648	09/28/16	Harland Technology Services	Maint Scantron 888P/P+	012410595353400	766.00
					766.00
0729649	09/28/16	Jordan Hernandez	baseball official 9/25	056430360153900	125.00
					125.00
0729650	09/28/16	Illinois Valley Community College	TDT permits	011320410453900	105.00
					105.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729651	09/28/16	Illinois Valley Community College	petty cash 8/1-9/30	011120110054120	47.45
			petty cash 8/1-9/30	011420734754110	27.14
			petty cash 8/1-9/30	011420734754120	21.90
			petty cash 8/1-9/30	013130030755110	27.62
			petty cash 8/1-9/30	014110394154120	33.24
			petty cash 8/1-9/30	014110394554120	7.48
			petty cash 8/1-9/30	018440184051110	10.00
			petty cash 8/1-9/30	018440184055111	10.00
			petty cash 8/1-9/30	056430360254120	21.49
			petty cash 8/1-9/30	056430361454120	14.46
			petty cash 8/1-9/30	061620298055110	12.47
			petty cash 8/1-9/30	063230530155110	22.61
			petty cash 8/1-9/30	013430031054110	26.24
					282.10
0729652	09/28/16	IVCH Health Promotions	healthcare provider cards	011420736053900	45.00
					45.00
0729653	09/28/16	Jostens, Inc.	supplies	013830030054900	104.59
					104.59
0729654	09/28/16	Pamela Klarup	other contra services	014110394153900	210.00
					210.00
0729655	09/28/16	Library Memorial Fund	Crdt Crd Pymnt-Lbry Fine	010000000029999	6.00
					6.00
0729656	09/28/16	James Lukosus	senica oak ridge 9/23-24	056430360455211	168.00
					168.00
0729657	09/28/16	Marco, Inc.	copier usage	058640569056200	270.37
			ottawa/copier usage	058640569056200	5,767.15
			copier usage/mach lab	011320621656200	85.75
			Maint Agree - Cashier's/	013130030753400	180.00
			Maint Agree - Cashier's/	018240082053400	60.00
			Overages on Cashier's/	013130030753400	74.27
			Overages on Cashier's/	018240082053400	24.75
					6,462.29
0729658	09/28/16	McCoy Collegiate Service	Scrub stuff	056240262054830	190.00
					190.00
0729659	09/28/16	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	1,900.00
			books for resale	056240262054810	960.00
			books for resale	056240262054810	960.00
					3,820.00
0729660	09/28/16	Menards	supplies	011320417054120	112.32
					112.32
0729661	09/28/16	Midwest Library Service	library books	012120321254502	31.57
			shipping	012120321254502	
					31.57
0729662	09/28/16	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	1,500.00
			Trailer monthly lease	011320410456200	
					1,500.00
0729663	09/28/16	Woody Miller	baseball official 9/21	056430360153900	180.00
					180.00
0729664	09/28/16	Susan Monroe	various mlg 8/22-9/8	061320152755211	41.58
					41.58

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0729665	09/28/16	Moore Medical Corporation	MB Instant Cold Compress	128640090154190	113.64
			MB Adhesive Bandages	128640090154190	
			Burn Jel Unit Dose Pkts	128640090154190	
			MB Triple Antibiotic	128640090154190	
			MB Alcohol Prep Pads	128640090154190	
					113.64
0729666	09/28/16	Keith Mundt	baseball official 9/15	056430360153900	180.00
					180.00
0729667	09/28/16	National Safety Council	NSC Prof. Truck Driver	011320410454120	1,780.00
					1,780.00
0729668	09/28/16	NCBTMB	THM Online Practice	011420735754420	299.82
					299.82
0729669	09/28/16	Office Depot, Inc.	supplies for resale	056240262054830	57.37
			credit/supplies resale	056240262054830	-3.63
					53.74
0729670	09/28/16	Pearson Education, Inc.	books for resale	056240262054810	194.05
			books for resale	056240262054810	1,120.00
					1,314.05
0729671	09/28/16	Promo Direct	Koozie Party Cooler	018310183054700	733.50
			Koozie Party Cooler Setup	018310183054700	
			Shipping	018310183054700	
					733.50
0729672	09/28/16	Zachary Richter	msoccer official 10/7	056430360553900	120.00
					120.00
0729673	09/28/16	S.J. Smith Welding Supply	supplies	011320416654120	239.00
					239.00
0729674	09/28/16	SIUC	IAIR conf/Naperville 11/3	018710585055111	195.00
					195.00
0729675	09/28/16	Smith's Sales and Service	supplies	027310473054140	48.00
					48.00
0729676	09/28/16	Star Ford Lincoln Mercury	Soccer	056430361454150	19.00
			car rental	056430361454150	19.00
					38.00
0729677	09/28/16	Interline Brands	supplies	027210472054140	51.86
			HES 7000 Electric strike	027110471054443	218.38
			Chicago faucet	027110471054442	158.42
					428.66
0729678	09/28/16	Toad Code, Inc.	Custom Programming - Aug	018810595053200	145.00
					145.00
0729679	09/28/16	Cory Tomasson	river grove 9/24	056430360755211	266.00
					266.00
0729680	09/28/16	The Douglas Stewart Co Inc	Spyware/Norton Sec	056240262054830	290.75
					290.75
0729681	09/28/16	U-trau, Inc	Hoodies for resale	056240262054840	796.17
					796.17
0729682	09/28/16	Verizon Wireless Services, LLC	phone service 8/9-9/8	127440090657500	33.75
					33.75
0729683	09/28/16	Patterson Dental Supply, Inc.	Schick 33 Size 1 Sensor	061320152758600	16,478.00
			Schick 33 Size 2 Sensor	061320152758600	
			USB Remote HS Cable	061320152758600	
					16,478.00
0729684-0730601	09/29/16	Student Refunds	Student Refunds	01000000013300	983,069.08
					983,376.49
Total					\$2,465,997.68


Melissa M. Olivero, Board Chair


Larry J. Huffman, Board Secretary