



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 04/01/17 - 04/30/17**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734058	04/05/17	Airgas, Inc.	supplies	011320416654120	48.30
					48.30
0734059	04/05/17	Al Cioni Ford Inc.	Oil Change & Tire	056430361454150	119.98
					119.98
0734060	04/05/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	39.29
					39.29
0734061	04/05/17	AT&T	phone service 2/17-3/16	027610476057500	1,108.36
			phone service 2/17-3/16	027610476057508	158.21
			Service 3/22-4/21	027610476057500	40.99
			Service 3/22-4/21	027610476057500	41.20
					1,348.76
0734062	04/05/17	Bonnie Bennett-Campbell	perkins mtg	061320152755211	69.13
					69.13
0734063	04/05/17	Bone Clones, Inc.	Articulated Pelvis	011120571154120	2,030.68
			Assembled Foot	011120571154120	
			Africanus-Sts 5 Skull	011120571154120	
			Cro-Magnon 1 Skull	011120571154120	
			Skull Ardipithecus	011120571154120	
			Male Chimpanzee Pelvis	011120571154120	
			Gorilla Infant Skull	011120571154120	
			Chimpanzee Infant Skull	011120571154120	
			Catalog: Human Anatomy	011120571154120	
			Shipping and Handling	011120571154120	
		2,030.68			
0734064	04/05/17	Carolina Biological Supply Company	Instr supplies	011120571154120	35.75
					35.75
0734065	04/05/17	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					3,539.40
0734066	04/05/17	Central Illinois Trucks, Inc.	VariableChges 2/1-2/28	011320410454150	500.69
					500.69
0734067	04/05/17	City of Oglesby	PoliceProt/MC 3/1-3/31	127440090653900	3,338.61
			WaterSvc 2/21/-3/22	027610476057400	994.63
					4,333.24
0734068	04/05/17	Cleaver Brooks Sales and Service Inc.	Repair Work for Boilers	027110471054446	720.00
					720.00
0734069	04/05/17	Complete Industrial Enterprise	Rockwell Software	011320413453422	2,290.00
			Toolkit: 9398C-EDCTKIT1B	011320413453422	
			supplies	027110471054141	224.05
			shipping	027110471054141	
		2,514.05			
0734071	04/05/17	Connecting Point Computer Centers	Low Voltage Power Supply	018810595054440	65.00
			Low Voltage Power Supply	012410595054440	65.00
			Shipping	018810595054440	4.50
			Shipping	012410595054440	4.50
					139.00
0734072	04/05/17	Amanda Cook Fesperman	teaching workshop	018120080055212	61.53
					61.53
0734073	04/05/17	Cosgrove Distributors	supplies for resale	056240262054830	213.35
					213.35

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734074	04/05/17	Country Catering	Catering: Ag Advisory	011320570355110	208.50
			Catering: Ag Advisory	011320570355110	
			Catering - Career and	061320152755110	51.75
			Catering Career &	061320152755110	137.00
			Catering - Career and	061320152755110	188.50
			Catering - Academic	061320152755110	516.25
			Leadership series	014110394155110	45.00
			Cater: Jr. Band Festival	013620620455110	473.30
					1,620.30
0734075	04/05/17	Daikin Applied	Repairs to Heat Pump 6 &	027110471054445	679.00
					679.00
0734076	04/05/17	Dex	advert.	018310183054700	76.00
					76.00
0734077	04/05/17	Flinn Scientific Inc	Magnesium Ribbon, 25 g,	011120571254120	38.45
			Shipping	011120571254120	
					38.45
0734078	04/05/17	Kathryn Gibbs	Classes OTC 3/2-3/21	011520910055210	86.67
					86.67
0734080	04/05/17	Jason Goode	harper 4/5	056430360155211	216.00
					216.00
0734082	04/05/17	Jason Goode	waubonsee 4/13	056430360155211	216.00
					216.00
0734084	04/05/17	Government Finance Officers Assc	Webinar: Planning for	018240082055111	85.00
					85.00
0734085	04/05/17	Heritage-Crystal Clean, Inc.	Oil Pick Up -	027110471053400	1,408.75
					1,408.75
0734086	04/05/17	Herrcke Hardware	supplies	011320416654120	61.76
					61.76
0734087	04/05/17	Illinois Valley Community Hospital	Rath/TDT Screening	011320410453900	126.00
					126.00
0734088	04/05/17	Impact Networking, LLC	Ag Poster	018310183054700	101.25
			Ag Poster Laminate	018310183054700	
					101.25
0734089	04/05/17	J. America, Inc.	supplies for resale	056240262054840	387.87
			shipping	056240262054840	
					387.87
0734090	04/05/17	JBH Technologies, Inc.	Service Calls: Object 30	011320414853400	525.00
			Stratasys KIT-04037-S -	011320414853400	
			Shipping	011320414853400	
					525.00
0734091	04/05/17	John Wiley & Sons, Inc	books for resale	056240262054810	47.96
					47.96
0734092	04/05/17	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					295.00
0734093	04/05/17	Renee Kozeal	Presenter at the	011120910053900	375.00
			Attended the Bridging	011120910053900	
					375.00
0734094	04/05/17	David Kuester	supplies	013620620154120	104.35
					104.35
0734095	04/05/17	Library Memorial Fund	Crdt Crd Pymnts-Lbry Fine	010000000029999	20.00
					20.00
0734096	04/05/17	Locker Room	Wilson Game Tennis Balls	056430360854120	158.00
					158.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734098	04/05/17	James Lukosus	carl sandburg 4/11	056430360455211	84.00
					84.00
0734099	04/05/17	Madison Eats Food Tours, LLC	Madison Eats foodtour4/18	014110394553900	3,584.29
					3,584.29
0734100	04/05/17	Manpower	Inden, Henry W/E 3/26	027210472053900	295.07
			Inden, Henry W/E 3/26	027210472053900	347.73
					642.80
0734101	04/05/17	Menards	supplies	011320414454120	11.98
			supplies	011320416654120	92.94
					104.92
0734102	04/05/17	Zachary Meyers	Rental Book Returns	056240262054810	40.00
					40.00
0734103	04/05/17	Julie Milota	oakton cc 4/5	056430360855211	72.00
					72.00
0734104	04/05/17	Susan Monroe	P/U Regist/Mendota 3/27	061320152755211	22.47
					22.47
0734105	04/05/17	Moore Medical Corporation	Protectiv PI IV Safe	011420736154120	692.70
			Protectiv PR IV Safe	011420736154120	
			Protectiv PI IV Safe	011420736154120	
			Soduim Chloride 0.9% nacl	011420736154120	
			Med nasal mist w/o syr	011420736154120	
			ARS decompression needle	011420736154120	
			Asherman chest seal 4x4	011420736154120	
			Resus Bag II Adult #4 Mas	011420736154120	
			Resus Bag II Child #3 Mas	011420736154120	
			Resus Bag II Infant #1 Ma	011420736154120	
			Electrode Edge Q/C Adult	011420736154120	
			Electrode Medi Trace 530	011420736154120	
					692.70
0734106	04/05/17	NACSCORP	books for resale	056240262054830	254.56
					254.56
0734107	04/05/17	L&L of Sterling, Inc.	Auto supplies	056920445254800	272.03
					272.03
0734108	04/05/17	National Distributors	supplies for resale	056240262054830	340.67
			shipping	056240262054830	
					340.67
0734109	04/05/17	Herb O'Rourke	CEC Workshop: Fundamen-	014110394153900	396.01
			Mileage: Fundamentals	014110394153900	
			Keynote Presentation and	018440184053900	396.01
			Mileage from Morris	018440184053900	
					792.02
0734110	04/05/17	Office Depot, Inc.	supplies for resale	056240262054830	30.10
			supplies for resale	056240262054830	27.27
			supplies for resale	056240262054830	35.98
			credit/supplies resale	056240262054830	(35.98)
			supplies for resale	056240262054830	78.52
					135.89
0734111	04/05/17	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00
0734112	04/05/17	Quill Corporation	supplies for resale	056240262054830	48.08
					48.08
0734113	04/05/17	Duane Rakestraw	baseball official 4/8	056430360153900	180.00
					180.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734114	04/05/17	Duane Rakestraw	baseball official 4/15	056430360153900	180.00
					180.00
0734115	04/05/17	Jane Sack	CarlSandburg MultiHazard	128640090155211	269.82
					269.82
0734116	04/05/17	Timothy Seward	baseball official 4/8	056430360153900	180.00
					180.00
0734117	04/05/17	Timothy Seward	baseball official 4/15	056430360153900	180.00
					180.00
0734118	04/05/17	Sherwin-Williams Company	supplies	027110471054143	39.46
					39.46
0734119	04/05/17	Star Ford Inc.	car rental 3/11-12	056430361454150	155.50
					155.50
0734120	04/05/17	Interline Brands	Misc supplies	027210472054440	161.50
					161.50
0734121	04/05/17	Pro Celebrity	supplies for resale	056240262054840	255.15
			shipping	056240262054840	
					255.15
0734122	04/05/17	TestOut Corporation	TestOutRoutingandSwitch	056240262054810	102.00
					102.00
0734123	04/05/17	Cory Tomasson	Ankeny,IA regist 6/15	056430361454600	65.00
					65.00
0734124	04/05/17	Cory Tomasson	waubonsee 4/14	056430360755211	112.00
					112.00
0734125	04/05/17	Cory Tomasson	kishwaukee cc 4/11	056430360755211	112.00
					112.00
0734126	04/05/17	Cory Tomasson	Softball 4/20	056430360755211	112.00
					112.00
0734127	04/05/17	The Chicago Tour Company	My Fair Lady 5/10/17	014110394553900	3,549.00
					3,549.00
0734128	04/05/17	The Naked Bee	Display supplies	056240262054830	441.97
					441.97
0734129	04/05/17	Vissering Construction Company	cultural center reno	037110462158400	3,950.89
			overhead door replacement	037110462258400	1,287.35
					5,238.24
0734130	04/05/17	Woodward Communications Inc.	summer/fall schedule 2017	018310183054700	2,639.00
					2,639.00
0734131	04/05/17	James Lukosus	Golf 4/18	056430360455211	84.00
					84.00
0734132	04/06/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0734133	04/06/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,010.20
					2,010.20
0734134	04/06/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					26.00
0734135	04/06/17	Country Catering	Payroll Deductions	010000000021900	528.84
					528.84
0734136	04/06/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,091.19
					3,091.19
0734137	04/06/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,740.09
					2,740.09
0734138	04/06/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0734139	04/06/17	Illinois Valley Community College	Payroll Deductions	010000000021900	81.35

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
		Foundation, Inc.			81.35
0734140	04/06/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	287.00
					287.00
0734141	04/06/17	ISAC	Payroll Deductions	010000000021900	139.61
					139.61
0734142	04/06/17	IVCC Bookstore	Payroll Deductions	010000000021900	69.11
					69.11
0734143	04/06/17	Illinois Valley Community College	Payroll Deductions	010000000021900	64.27
					64.27
0734144	04/06/17	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0734145	04/06/17	SURS	Payroll Deductions	010000000021100	44,575.51
					44,575.51
0734146	04/06/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0734147	04/06/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	63.50
					63.50
0734148- 0734161	04/06/17	Student Refunds	Student Refunds	010000000013300	7,540.45
					7,540.45
0734162	04/12/17	Airgas, Inc.	supplies	027310473054140	118.33
			hazmat	027310473054140	
					118.33
0734163	04/12/17	Amazon.Com	supplies for resale	056240262054830	126.61
			books for resale	056240262054810	(64.00)
					62.61
0734164	04/12/17	Ameren Illinois	OTC Elec 2/28-3/31	027610476057308	274.50
			Gas 3/1-4/1	027610476057100	1,475.99
					1,750.49
0734165	04/12/17	American Express	Credit Card Charges	010000000023110	12,553.00
					12,553.00
0734166	04/12/17	American Inst. of Prof. Bookkeepers	The Encyclopedia of	056240262054810	92.00
			Shipping	056240262054810	
					92.00
0734167	04/12/17	Apple Press	Financial Aid Letterhead	013430031054110	487.50
					487.50
0734168	04/12/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	33.97
			auto uniforms	011320445154120	37.16
					71.13
0734169	04/12/17	Nicholas Baffes	MensBaseball 4/20	056430360153900	180.00
					180.00
0734170	04/12/17	Nicholas Baffes	KishwaukeeBseball 4/11	056430360153900	180.00
					180.00
0734171	04/12/17	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg B chiller/air	037110450658400	1,697.72
					1,697.72
0734172	04/12/17	Bonnie Bennett-Campbell	mtg mlg	061320152755211	65.27
					65.27
0734173	04/12/17	Francis Brolley	supplies	018310183054110	68.55
					68.55
0734174	04/12/17	Ida Brown	ILASFAA/Itasca/4/5-4/7	013430236155211	325.44
					325.44
0734175	04/12/17	Michelle Carboni	ICCSPC Steering Mtg 4/6	018440568055211	60.99
					60.99
0734176	04/12/17	Cynthia Cardosi	ISU campus visit 3/27	063230530155211	106.29

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					106.29
0734177	04/12/17	Cargill Inc. Salt Division	supplies	027310473054140	4,405.42
					4,405.42
0734178	04/12/17	CCIC	Unfunded Claims Balance,	018640091052110	65,537.40
					65,537.40
0734179	04/12/17	CDW Government, Inc	Tripp Lite 8" HDMI to	018810595054440	56.96
					56.96
0734180	04/12/17	Condensed Curriculum International, Inc.	Medical Administrative	014110394153900	4,795.20
					4,795.20
0734181	04/12/17	Country Catering	Retirement Reception for	018440184055110	150.00
			Catering: Workforce	011320414855110	175.50
					325.50
0734182	04/12/17	Im	FEMA training 3/21-3/23	027810480055211	342.14
					342.14
0734183	04/12/17	Databank Imx Llc	storage & management fee	018810595053900	392.70
			storage & management fee	018810595053900	391.20
					783.90
0734184	04/12/17	Dr. Pamela Booras N.D.	THM Guest Presenter	011420735753900	280.00
					280.00
0734185	04/12/17	Tammy Ebner-Landgraf	supplies	061320152754120	76.37
					76.37
0734186	04/12/17	Federal Express	shipping charges	018640091054430	51.11
			shipping charges	056240262054810	246.87
					297.98
0734187	04/12/17	Lorri Fockle	ILASFAA/Itasca 4/5-4/7	013430236155211	439.22
					439.22
0734188	04/12/17	Duane Fountain	KishwaukeeBseball 4/11	056430360153900	180.00
					180.00
0734189	04/12/17	Frontier Communications	advert.	018310183054700	21.78
					21.78
0734190	04/12/17	G4S Secure Solutions (USA) Inc.	SecurityOTC 3/20-3/26	127440090653908	1,286.40
			SecurityOTC 3/27-4/2	127440090653908	1,179.20
			Security MC 3/1-3/31	127440090653900	33,428.30
					35,893.90
0734192	04/12/17	Jason Goode	Baseball 4/18	056430360155211	216.00
					216.00
0734193	04/12/17	H-O-H Water Technology, Inc.	30 Gallon Drum	027110471054146	1,300.60
			Shipping	027110471054146	
					1,300.60
0734194	04/12/17	Hibu Inc.	Advertising - Phone Book	018310183054700	393.72
					393.72
0734195	04/12/17	ICCF - Illinois Comm College Faculty Assoc	Membership Dues:	018120080054600	500.00
					500.00
0734196	04/12/17	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,155.00
			ICN Bandwidth T2220146	018810595057600	385.00
					1,540.00
0734197	04/12/17	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
0734198	04/12/17	Illinois Valley Community Hospital	Thomas/TDT screening	011320410453900	126.00
			Owens/TDT screening	011320410453900	126.00
			Sendelbach/TDT screening	011320410453900	126.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Tuntland/TDT screening	011320410453900	65.00
					443.00
0734199	04/12/17	Illinois Valley Excavating Inc.	Sanitary Sewer Repairs	027810480053400	955.00
					955.00
0734200	04/12/17	IVCC Student Activity	Student Activity Fees	010000000025800	57,275.50
					57,275.50
0734201	04/12/17	IVCC Student Activity	Short Term Loan Repay	010000000025800	300.00
					300.00
0734202	04/12/17	LeeAnn Johnson	Misc supplies	011120571154120	192.79
					192.79
0734203	04/12/17	Liebovich Steel & Aluminum Co.	supplies	011320414754120	250.00
					250.00
0734204	04/12/17	Locker Room	Embroidery on left	056430360954120	126.00
			NJCAA Dudley Softball	056430360754120	484.80
			Peterson's Scoremaster	056430360754120	
			Glover's Line-up Cards	056430360754120	
			Yellow Wiffle Balls	056430360754120	
			Teamwork Black Pants	056430360754120	
			Teamwork Jersey	056430360754120	
			Teamwork Jersey	056430360754120	
					610.80
0734205	04/12/17	James Lukosus	Golf 4/25	056430360455211	84.00
					84.00
0734206	04/12/17	Madison Instruments, Inc.	Spectrometer Maintenance	011120571253400	2,500.00
			Detector, Laser Signal	011120571253400	
					2,500.00
0734207	04/12/17	Manpower	custodian wk end 3/19	027210472053900	642.80
			Inden,H WE 4/2	027210472053900	385.68
					1,028.48
0734209	04/12/17	Julie Milota	Mens Tennis 4/23	056430360855211	72.00
					72.00
0734210	04/12/17	Willard Mott	career expo supplies	061320152754120	81.92
					81.92
0734211	04/12/17	Keith Mundt	MadisonMnsBseball 3/28	056430360153900	180.00
					180.00
0734212	04/12/17	Natl Assoc of College Stores	NACS Membership Renewal	056240262054600	625.00
					625.00
0734213	04/12/17	Netwolves ECCI Corp	Phone 3/1-3/31	027610476057500	312.69
					312.69
0734214	04/12/17	Office Depot, Inc.	supplies for resale	056240262054830	20.97
			supplies for resale	056240262054830	8.99
			supplies for resale	056240262054830	711.42
			supplies for resale	056240262054830	91.32
					832.70
0734215	04/12/17	Luke Olivero	program mlg	061620296355210	110.75
					110.75
0734216	04/12/17	Eric Olson	MadisonMnsBseball 3/28	056430360153900	180.00
					180.00
0734217	04/12/17	Organization for Associate Degree Nursing	Annual Membership	011420734754600	500.00
					500.00
0734218	04/12/17	Parker-Hannifin Corporation	books for resale	056240262054810	1,476.66
			credit/books resale	056240262054810	(1,476.66)
			books for resale	056240262054810	168.50
			books for resale	056240262054810	136.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			books for resale	056240262054810	1,128.50
			books for resale	056240262054810	288.50
			books for resale	056240262054810	392.50
					2,114.50

0734219	04/12/17	Petty Cash	Petty Cash	014110394154120	12.02
			Petty Cash	011120571154120	16.57
			Petty Cash	018440184054110	6.56
			Petty Cash	013620620154120	111.97
			Petty Cash	011420734755400	13.97
			Petty Cash	013830030054110	68.38
			Petty Cash	018440184054600	10.00
			Petty Cash	011320413454120	36.00
			Petty Cash	018120080054110	28.12
			Petty Cash	061320152754120	39.08
					342.67
0734220	04/12/17	Quill Corporation	supplies for resale	056240262054830	79.93
					79.93
0734221	04/12/17	Complete Industrial Enterprise	BAL EM3554T	027110471054141	435.54
					435.54
0734222	04/12/17	Scantron Corporation	Software Rnwl: ParScore	018810595053423	334.00
					334.00
0734223	04/12/17	James Scarpaci	THM Guest Speaker	011420735753900	140.00
					140.00
0734224	04/12/17	Jennifer Scheri	misc. travel	014210331055211	194.55
					194.55
0734225	04/12/17	Tabitha Smiley	supplies	061320152754120	157.32
					157.32
0734226	04/12/17	Star Ford Inc.	car rental 3/23-24	056430361454150	148.00
					148.00
0734227	04/12/17	State Universities Retirement System	SURS Penalty/ID # 62	011120116052910	32,176.15
					32,176.15
0734228	04/12/17	Interline Brands	Misc supplies	027210472054140	920.32
			Misc supplies	027210472054140	838.02
					1,758.34
0734229	04/12/17	Tangent Computers, Inc.	Service Rnwl: DataCove V	018810595053400	1,495.00
					1,495.00
0734231	04/12/17	Eileen Twardowski	ILASFAA/Itasca 4/5-4/7	013430236155211	439.76
					439.76
0734232	04/12/17	The Chicago Tour Company	Deposit of \$5,400 for	010000000017900	5,400.00
			Deposit for Escape to	010000000017900	500.00
					5,900.00
0734233	04/12/17	The Douglas Stewart Co Inc	supplies for resale	056240262054830	196.05
					196.05
0734234	04/12/17	The Office Pal	toner	012410595354440	843.00
			toner	018810595054440	842.99
					1,685.99
0734235	04/12/17	The Wall Street Journal	1 Year Subscription	011220511254600	49.00
					49.00
0734236	04/12/17	Uline	Mailer Envelope #5	056240262054830	252.77
			Estimated Shipping and	056240262054830	
					252.77

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734237	04/12/17	United States Postal Service	postage meter	018640091054430	6,000.00
					6,000.00
0734238	04/12/17	Rose Vasquez	supplies	061320152754120	17.62
					17.62

0734239	04/12/17	Wex Bank	Athletics	056430361454150	497.65
			Campus security	018640091054150	53.79
			Facility	027310473054150	206.85
			Shipping	028440378054150	93.64
			TDT	011320410454150	1,104.95
					1,956.88
0734240	04/12/17	Benjamin Williams	MensBaseball 4/22	056430360153900	180.00
					180.00
0734241	04/12/17	Patricia Williamson	ILASFAA/Itasca 4/5-4/7	013430236155211	326.80
					326.80
0734242	04/12/17	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	2,261.70
			Premium Hardwood Mulch	027310473054140	
					2,261.70
0734243	04/12/17	Craig Zimmerman	MensBaseball	056430360153900	180.00
					180.00
0734244- 0734262	04/12/17	Student Refunds	Student Refunds	010000000013300	14,489.01
					14,489.01
0734263	04/19/17	2XL Corporation	supplies	011120572054120	304.57
					304.57
0734264	04/19/17	4IMPRINT	supplies for resale	056240262054830	189.99
					189.99
0734265	04/19/17	ABC-CLIO, Inc.	library books	012120321254501	52.32
			shipping	012120321254501	
					52.32
0734266	04/19/17	Airgas, Inc.	Misc supplies	011320416654120	116.46
			Cylinder rental	027310473054140	101.83
			Cylinder rental	027310473056200	23.41
					241.70
0734267	04/19/17	Amazon.Com	Zero Odor ZOG 1025	011120910054120	6.11
			Late fees	056240262054830	26.00
					32.11
0734268	04/19/17	Deborah Anderson	ChicagoHigherLrn3/30-4/4	018120080055211	1,628.41
					1,628.41
0734269	04/19/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	41.96
					41.96
0734270	04/19/17	Associated Bodywork & Massage Professionals	Online Software:THM Exam	011420735754420	520.00
					520.00
0734271	04/19/17	AT&T	phone service 3/1-3/28	027610476057500	41.20
			phone service 3/1-3/28	027610476057500	958.60
					999.80
0734272	04/19/17	Automationdirect.Com	Level Sensor 14-28 VDC	011320430054120	612.00
			Estimated Shipping	011320430054120	
					612.00
0734273	04/19/17	Gary Bidzinski	Highland/MnsBseball 4/29	056430360153900	180.00
					180.00
0734274	04/19/17	Bureau County Republican	advert.	018310183054700	240.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					240.00
0734275	04/19/17	Bushue Human Resources, Inc.	background screening	128640090153200	188.00
					188.00
0734276	04/19/17	General Parts Inc.	Automotive Diagnostic	061320183054120	2,500.00
					2,500.00
0734277	04/19/17	General Parts Inc.	GM MDI Unit	011320445154120	550.88
			Shipping	011320445154120	
					550.88
0734278	04/19/17	General Parts Inc.	auto supplies	056920445254800	1,602.11
			Auto supplies	056920445254800	3,488.54
					5,090.65
0734279	04/19/17	General Parts Inc.	instr supplies	011320445154120	358.30
					358.30
0734280	04/19/17	WZOE, Inc.	wzoe-am	018310183054700	911.25
			wrvy-fm	018310183054700	
			wzoe-fm	018310183054700	
					911.25
0734281	04/19/17	Roxanne Cherpeske	amta tudent day	011420735755212	228.09
					228.09
0734282	04/19/17	Club Colors, Inc.	supplies for resale	056240262054840	273.19
			shipping	056240262054840	
					273.19
0734283	04/19/17	Colorado Nut Company	supplies for resale	056240262054830	649.95
					649.95
0734284	04/19/17	Comcast Holdings Corporation	advert.	018310183054700	2,795.00
					2,795.00
0734285	04/19/17	Condensed Curriculum International, Inc.	CEC Pharmacy Tech Online	014110394153900	2,517.90
					2,517.90
0734286	04/19/17	Confidential On-site Paper Shredding	Doc shredding thru 3/31	018640091053900	46.80
					46.80
0734287	04/19/17	Jerome Corcoran	PTK Banq 4/4	018110081055211	137.75
			Reg fees	018110081055111	75.00
			Mileage/meeting expenses	018110081055211	131.01
					343.76
0734288	04/19/17	Country Catering	Lunch Taco Bar 3/28/17	018440184055110	820.00
			Breakfast Foods 3/28/17	018440184055110	240.60
			Flint Hills-ProcessOperTr	014210331055110	26.00
			FlintHills-ProcOperTrn	014210331055110	26.00
			New Employee Luncheon	018440184055110	57.75
			Catering: Phlebotomy	011420736355110	114.00
			Catering: ECE Advisory	011220946155110	42.75
			FlintHillsProcOprTrn	014210331055110	26.00
			FlintHillsProcOprTrn	014210331055110	46.00
			Regional Workforce Pln Mt	014810342055110	15.75
			Catering: Nursing / CNA	011420734755110	66.25
			AwardsBanquet 4/5/17	013830030055110	3,431.60
					4,912.70
0734289	04/19/17	Credentials Inc.	transcripts 3/1-3/31	013130030753900	107.65
					107.65
0734290	04/19/17	Dex	Advertising	018310183054700	126.25
					126.25
0734291	04/19/17	Domain Registry of America	Domain Name/5 Yr Renewal	056240262053900	300.00
			Domain Name/5 Yr Renewal	056240262053900	

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Domain Name/5 Yr Renewal	056240262053900	
					300.00
0734292	04/19/17	Sara Escatel	ICCB/AEFLadminmtg4/11-12	061620296355211	139.40
					139.40
0734293	04/19/17	Troy Simplified Technologies, Inc.	maint. services	027810480053400	747.70
					747.70
0734294	04/19/17	G4S Secure Solutions (USA) Inc.	SecurityOTC 4/3-4/9	127440090653908	1,286.40
					1,286.40
0734295	04/19/17	Thomson Gale	library books	012120321254506	771.40
					771.40
0734296	04/19/17	Jason Goode	BlackHawk/Bseball 4/25	056430360155211	216.00
					216.00
0734297	04/19/17	Jason Goode	Kankakee/Bseball 4/27	056430360155211	216.00
					216.00
0734298	04/19/17	GRAINCO FS, Inc.	2oz PKS Signal Blue	027310473054140	2,127.22
			Bottles Tempo SC	027310473054140	
			Pro Deuce	027310473054140	
			Low Odor Triplet	027310473054140	
			Infield Chalk	027310473054140	
					2,127.22
0734299	04/19/17	Kimberly Herout	ILASFAA conf	013430236155211	325.71
					325.71
0734300	04/19/17	Herrcke Hardware	misc supplies	011320416654120	9.58
					9.58
0734301	04/19/17	ILACEP	2017 dual credit summit	061320152755111	35.00
			2017 dual credit summitt	061320152755111	35.00
					70.00
0734302	04/19/17	Illinois Assoc FFA	agriculture exhibit	011320570355112	175.00
					175.00
0734303	04/19/17	John's Service & Sales Inc.	bld b chiller/ahu replace	037110450658400	82,091.70
			Change Orders: Bldg B	037110450658400	30,058.00
					112,149.70
0734304	04/19/17	Glenna Jones	NICCHR Mtg 4/7	018440184055211	62.06
					62.06
0734305	04/19/17	Ron King	Moraine/MnsBseBall 4/30	056430360153900	180.00
					180.00
0734306	04/19/17	LaSalle County Broadcasting Corp	web banner	018310183054700	939.30
			wlpo-am	018310183054700	
			wajk	018310183054700	
					939.30
0734307	04/19/17	LP Area Career CenterDist. #120	Spring 2017 Class Fees	011120650053800	315.00
					315.00
0734308	04/19/17	James Lukosus	Golf 4/28	056430360455211	84.00
					84.00
0734309	04/19/17	James Lukosus	BlkHwkGolf 5/2	056430360455211	84.00
					84.00
0734310	04/19/17	Marco, Inc.	copier usage	063230530153400	437.09
					437.09
0734311	04/19/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0734312	04/19/17	Woody Miller	baseball official 4/21	056430360153900	125.00
					125.00
0734313	04/19/17	Julie Milota	Moraine/MnsTennis 4/27	056430360855211	72.00
					72.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734314	04/19/17	Cherie Monterastelli	mtg morton college	011420735755212	97.37
					97.37
0734315	04/19/17	L&L of Sterling, Inc.	instr supplies	011320445154120	245.60
					245.60
0734316	04/19/17	National Curriculum & Training Institute, Inc.	Workbooks for Driver	014110394254120	3,827.06
			Workbooks for Driver	014110394354120	1,275.68
					5,102.74
0734317	04/19/17	National Mustard Museum, Inc.	Eat, Tour, Be Merry	014110394553900	361.00
					361.00
0734318	04/19/17	National Safety Council	Online Course - NSC	011320410453800	1,780.00
					1,780.00
0734319	04/19/17	Office Depot, Inc.	supplies for resale	056240262054830	35.53
			supplies for resale	056240262054830	37.74
			supplies for resale	056240262054830	28.17
					101.44
0734320	04/19/17	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
			classified	018440184054700	155.11
					636.77
0734321	04/19/17	Personnel Concepts	Labor Law Poster - 2017	018440184054110	65.75
			Poster Lamination Fee	018440184054110	
			Shipping & Processing	018440184054110	
					65.75
0734322	04/19/17	Quill Corporation	supplies for resale	056240262054830	6.49
					6.49
0734323	04/19/17	Swarmer Enterprises, LLC	supplies for resale	056240262054190	137.26
			shipping	056240262054190	
					137.26
0734324	04/19/17	Republic Services, Inc.	disposal	027610476057700	765.00
					765.00
0734325	04/19/17	Russell Brands, LLC	supplies for resale	056240262054840	105.16
			shipping	056240262054840	
			supplies for resale	056240262054840	105.16
			shipping	056240262054840	
					210.32
0734326	04/19/17	Simplex Time Recorder Co	1950-9341 Time Cards	027810480054110	114.65
			Shipping	027810480054110	
					114.65
0734327	04/19/17	Jennifer Sowers	nircc mtg	014810342055211	83.46
					83.46
0734328	04/19/17	Kurt Suhr	HighlandMnsBseball 4/29	056430360153900	180.00
					180.00
0734329	04/19/17	Interline Brands	supplies	027210472054140	106.40
			Panic Device Power	027110471054443	184.55
			Shipping	027110471054443	
					290.95
0734330	04/19/17	Christina Swanson	mimic supplies	061320152754120	79.49
					79.49
0734331	04/19/17	Sarah Tipton	iccb-isac mtg	018510091055211	111.28
					111.28
0734332	04/19/17	The Daily News-Tribune	advert.	018310183054700	225.00
			classified	018440184054700	188.90
					413.90
0734333	04/19/17	The Douglas Stewart Co Inc	supplies for resale	056240262054830	15.36
					15.36

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734334	04/19/17	Mendota Broadcasting, Inc.	wivq	018310183054700	1,650.00
			wals	018310183054700	
			wbzb	018310183054700	
					1,650.00
0734335	04/19/17	United Parcel Service	shipping charges	018640091054430	72.47
					72.47
0734336	04/19/17	NRG Media	wcmy-am	018310183054700	1,126.26
			wcmy-am	018310183054700	
			wcmy-am/wrnx-fm	018310183054700	
					1,126.26
0734337	04/19/17	WilliamsMcCarthy LLP	16-0250 Fed Appraisals	128640090153500	80.00
					80.00
0734338	04/19/17	Michael Wise	Moraine/MnsBseball 4/30	056430360153900	180.00
					180.00
0734339	04/19/17	Craig Zimmerman	baseball official 4/21	056430360153900	125.00
					125.00
0734340	04/19/17	Walter J Zukowski & Assoc	misc.	018640091053500	171.00
			religious accommodations	018640091053500	1,171.50
					1,342.50
0734341	04/19/17	Nebraska Book Co., Inc.	Webprism maint	056240262053400	283.00
					283.00
0734342- 0734358	04/20/17	Student Refunds	Student Refunds	010000000013300	6,541.02
					6,541.02
0734359	04/21/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0734360	04/21/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,010.20
					2,010.20
0734361	04/21/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					26.00
0734362	04/21/17	Country Catering	Payroll Deductions	010000000021900	645.48
					645.48
0734363	04/21/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,076.58
					3,076.58
0734364	04/21/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,740.09
					2,740.09
0734365	04/21/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0734366	04/21/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					81.35
0734367	04/21/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	287.00
					287.00
0734368	04/21/17	ISAC	Payroll Deductions	010000000021900	139.61
					139.61
0734369	04/21/17	IVCC Bookstore	Payroll Deductions	010000000021900	186.35
					186.35
0734370	04/21/17	Illinois Valley Community College	Payroll Deductions	010000000021900	107.27
					107.27
0734371	04/21/17	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0734372	04/21/17	SURS	Payroll Deductions	010000000021100	45,700.65
					45,700.65
0734373	04/21/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0734374	04/21/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	63.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					63.50
0734375	04/26/17	Ahead LLC	caps	056240262054840	172.67
					172.67
0734376	04/26/17	Airgas, Inc.	Electrodes	014110394154120	410.94
			Vortech Nozzles	014110394154120	
			shipping	014110394154120	
					410.94

0734377	04/26/17	Ameren Illinois	Greenhouse/elec3/15-4/12	027610476057300	63.71
			TDT/Gas 3/15-4/12	027610476057100	155.61
			TDT/Elec 3/15-4/12	027610476057300	160.98
			Maint/Gas 3/15-4/12	027610476057100	185.49
			Water Mtr/Elec 3/15-4/12	027610476057300	43.28
			Tech Ctr/Gas 3/15-4/12	027610476057100	146.65
			Greenhouse/Gas 3/15-4/12	027610476057100	326.01
			ButlerBldg/Elec 3/15-4/12	027610476057300	53.83
			Sign/Elec 3/15-4/12	027610476057300	60.51
			Auto/Gas 3/15-4/12	027610476057100	885.48
			Elec/main 2/10-3/14	027610476057300	133.45
					2,215.00
0734378	04/26/17	American Welding Society	AWS Membership Renewal	011320417554600	880.00
					880.00
0734379	04/26/17	ARAMARK Uniform & Career Apparel Group, Inc.	Auto uniforms	011320445154120	31.80
			Auto uniforms	011320445154120	4.72
			Auto uniforms	011320445154120	41.96
					78.48
0734380	04/26/17	AT&T	Phone serv 4/16-5/15	027610476057500	1,109.06
			Phone service 4/16-5/15	027610476057508	161.11
					1,270.17
0734381	04/26/17	Bonnie Bennett-Campbell	perkins wrkshop	061320152755211	138.03
					138.03
0734382	04/26/17	Francis Brolley	supplies	018310183054110	58.61
					58.61
0734383	04/26/17	Vincent Brolley	EarlyEntry3/8-3/27	011120650055210	260.01
					260.01
0734384	04/26/17	Carolina Biological Supply Company	Instr supplies	011120571154120	191.43
			Instr supplies	011120571154120	208.53
			Instr supplies	011120571154120	331.80
					731.76
0734385	04/26/17	Connor Company	AOS sensor	027110471054142	50.00
			Misc supplies	027110471054142	949.79
					999.79
0734386	04/26/17	Exelon Corporation	Gas svc 03/2017	027610476057100	8,226.58
					8,226.58
0734387	04/26/17	Mike Rents Inc.	Rental - 5' Round Tables	013830030053900	316.00
			Delivery/Pick Up Fee	013830030053900	
					316.00
0734388	04/26/17	Country Catering	Catering: Library	012120321255110	105.00
			FlintHillsProcOprTrn 0419	014210331055110	42.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			FlintHillsProcOprTrn 0420	014210331055110	42.00
					189.00
0734389	04/26/17	DDI	instr supplies	014210331054120	803.58
			instr. supplies	014210331054120	1,642.08
					2,445.66
0734390	04/26/17	Delta Dental of Illinois	March Claims 3/1-31	01000000021510	11,530.99
					11,530.99
0734391	04/26/17	Discount Magazine Subscription Svc Inc	Magazine Renewal Time	012120321254601	29.95
					29.95
0734392	04/26/17	Follett Higher Education Grp	books for resale	056240262054810	650.90
					650.90
0734393	04/26/17	G4S Secure Solutions (USA) Inc.	Security OTC 4/10-4/16	127440090653908	1,286.40
					1,286.40

0734394	04/26/17	GRAINCO FS, Inc.	50 lb. Bags Turface	027310473054140	731.20
					731.20
0734395	04/26/17	Graphic Electronics, Inc	9x12 Solid Walnut Plaque	018510091054110	67.00
			Airflyte Desk Clock	018510091054110	102.00
			Airflyte Desk Clock	018510091054110	
					169.00
0734396	04/26/17	Green River Lines Inc.	CEC Bus Trip: Eat, Tour,	014110394553900	1,100.00
					1,100.00
0734397	04/26/17	Hayden-McNeil, LLC	books for resale	056240262054810	141.68
					141.68
0734398	04/26/17	Illinois Valley Area Chamber of Commerce & Economic Devel.	IVAC Business Breakfast	014810342055211	15.00
					15.00
0734399	04/26/17	Illinois Valley Community Hospital	Sadnick/TDT screening	011320410453900	126.00
			Olson/TDT screening	011320410453900	126.00
					252.00
0734400	04/26/17	Midwest Service & Installation	Service call	011120572053400	460.00
					460.00
0734401	04/26/17	Kimberly Koehler	supplies	014110394553900	75.00
			supplies	014110394554120	82.94
					157.94
0734402	04/26/17	Liebovich Steel & Aluminum Co.	Misc supplies	011320414754120	238.60
					238.60
0734403	04/26/17	Manpower	Inden,H W/E 4/16/17	027210472053900	642.80
					642.80
0734404	04/26/17	Marco, Inc.	copier usage	058640569056200	24.26
			copier usage	058640569056200	125.10
			copier usage	011320621656200	127.61
			copier usage	058640569056200	3,498.57
					3,775.54
0734405	04/26/17	Martin Equipment of IL Inc.	Repairs John Deere 6135	027110471053400	1,634.05
					1,634.05
0734406	04/26/17	MCS Advertising	Design Fee for 2017 CEC	014110394154700	500.00
					500.00
0734407	04/26/17	Menards	supplies	027110471054140	92.83
			supplies	013620620154120	165.19
					258.02
0734408	04/26/17	Michael Breslaw	supplies for resale	056240262054860	700.00
					700.00
0734409	04/26/17	MicroTech	Accu-Scope Microscope	061320152754120	4,294.00
			Meiji Stereo Microscope	061320152754120	


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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Digital Eyepiece	061320152754120	
			Wifi Adapter	061320152754120	
					4,294.00
0734410	04/26/17	State of Minnesota	books for resale	056240262054810	157.00
					157.00
0734411	04/26/17	National Restaurant Assoc	instr supplies	014110394154120	779.44
					779.44
0734412	04/26/17	Ottawa Publishing Co LLC	FY 17 The Times	012120321254601	197.60
					197.60
0734413	04/26/17	Pepsi Cola Gen. Bot.	Aquafina Bottled Water	011420735754120	241.57
					241.57
0734414	04/26/17	Peru ASA Inc.	Rental of Hitting Shed	056430360156100	300.00
			Rental of Hitting Shed	056430360756100	300.00
					600.00

0734415	04/26/17	Petty Cash	TDT Permit	011320410453900	100.00
					100.00
0734416	04/26/17	Michael Phillips	IBHE-FACmtg 4/14	018120080055212	134.82
					134.82
0734417	04/26/17	Princeton Chamber of Commerce	Annual Membership	018640091054600	250.00
					250.00
0734418	04/26/17	Proquest Information & Learning Co.	Online Database Renewal-	012120321254503	1,300.00
					1,300.00
0734419	04/26/17	Shelley Leasing Inc.	Monthly Ice machine lse	056430361453900	140.00
					140.00
0734420	04/26/17	Star Ford Inc.	car rental	056430361454150	73.00
					73.00
0734421	04/26/17	Interline Brands	supplies	027210472054140	984.78
			supplies	027210472054140	70.80
					1,055.58
0734422	04/26/17	Christina Swanson	MIMIC raffle prize	061320152754120	268.74
					268.74
0734423	04/26/17	Taylor'd Training	CEC SP/17 CNA Train the	014110394153900	5,525.00
					5,525.00
0734424	04/26/17	Thyssenkrupp Elevator Corporation	maint.	027110471053400	6,482.90
					6,482.90
0734425	04/26/17	TPM Plant Rentals	plant maint.	018640091053400	187.00
					187.00
0734426	04/26/17	The Daily News-Tribune	Annual Subscription	063230530154600	144.00
					144.00
0734427	04/26/17	The Naked Bee	Hand cream	056240262054830	28.50
					28.50
0734428	04/26/17	United Pipe & Supply	Zoeller 3 Phase Simpley	027110471054440	775.00
					775.00
0734429	04/26/17	Verizon Wireless Services, LLC	cell phone	127440090657500	33.68
					33.68
0734430	04/26/17	Lisa Youngstrom	Frankincense 5 ml	011420735754120	556.00
			Peppermint 5 ml	011420735754120	
			Red Mandrin 5 ml	011420735754120	
			True Lavender 5 ml	011420735754120	
			Jjoba Pesticide Free	011420735754120	
			2 oz Screw Top Bottles	011420735754120	
			Est. Shipping & Handling	011420735754120	
			jojoba pesticide free 500	011420735754120	

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					556.00
0734431-073440	04/27/17	Student Refunds	Student Refunds	010000000013300	4,902.00
					4,902.00
0734441	04/27/17	Petty Cash	Rental Book Returns	056240262054810	4,000.00
					4,000.00
ACH	04/04/17	Illinois Department of Revenue	Sales Tax	050000000024400	274.53
				056240262054850	743.47
					1,018.00
ACH	04/04/17	Prudential	Life Insurance (April)	010000000021800	5,137.94
					5,137.94
ACH	04/06/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	04/06/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	49,139.28
				010000000021700	15,023.42
					64,162.70
ACH	04/06/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	15,459.34
					15,459.34
ACH	04/06/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	12,847.39
					12,847.39
ACH	04/17/17	CCHC	Health Insurance (April)	010000000021500	239,536.86
					239,536.86
ACH	04/20/17	VSP	Vision Insurance (May)	010000000021500	2,631.84
					2,631.84
ACH	04/20/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	04/20/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	50,745.84
				010000000021700	16,157.10
					66,902.94
ACH	04/20/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	16,195.19
					16,195.19
ACH	04/20/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	14,350.39
					14,350.39
ACH	04/24/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	250.00
				010000000021700	29.02
					279.02
ACH	04/24/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	28.13
					28.13
ACH	04/30/17	Employee Benefit Corporation	H.R.A., F.S.A., Cobra (April)	010000000021900	1,973.81
				018640091052900	259.10
				011120570052110	429.40
				011420730052110	50.00
				011120910052110	333.37
				013830030052110	2,021.40
				013430031052110	36.48
				018120080052110	159.66
					5,263.22
Total					\$ 1,130,969.87


Jane E. Goetz, Board Chair


David O. Mallery, Secretary