



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 08/01/17 - 08/31/17**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735709	08/02/17	2 B Safe, Inc.	other contra services	014210331053900	600.00
					600.00
0735710	08/02/17	ACCO Brands Corporation	supplies for resale	056240262054830	183.21
					183.21
0735711	08/02/17	Airgas, Inc.	Welder - Multi-Process	061320152754120	6,934.94
					6,934.94
0735712	08/02/17	Alvin & Co, Inc	credit/supplies resale	056240262054830	-101.35
			supplies for resale	056240262054830	1,863.65
					1,762.30
0735713	08/02/17	Ameren Illinois	Greenhse elec 6/11-7/11	027610476057300	100.73
			Auto gas 6/9-7/11	027610476057100	97.37
			Sign elec 6/11-7/11	027610476057300	76.16
			Maint gas 6/9-7/11	027610476057100	84.31
			Wtr Mtr Elec 6/11-7/11	027610476057300	43.59
			ButlerBldg elec 6/11-7/11	027610476057300	43.94
			Greenhse gas 6/9-7/11	027610476057100	89.52
			TechCtr gas 6/9-7/11	027610476057100	153.98
			TDT/elec 6/11-7/11	027610476057300	215.43
			TDT/gas 6/11-7/11	027610476057100	84.31
			Elec 6/9-7/11	027610476057300	48,293.82
					49,283.16
			0735714	08/02/17	AT&T Mobility II, LLC
cheryl/phone	018240082057500	44.47			
fran/phone	018310183057500	44.47			
scott/phone	027610476057500	44.46			
		177.87			
0735715	08/02/17	Automotive Electronics Services, Inc.	Scanner Danner Engine	056240262054810	1,296.00
			Shipping	056240262054810	
					1,296.00
0735716	08/02/17	Barcharts, Inc.	Restock returns	056240262054830	-260.32
			supplies for resale	056240262054830	55.61
			books for resale	056240262054830	32.00
			Credit for returns	056240262054830	-22.24
			Books for resale	056240262054830	34.75
			supplies for resale	056240262054830	571.01
		410.81			
0735717	08/02/17	Blackboard, Inc.	Rnwl: Blackboard Gold	012410595353900	76,384.00
					76,384.00
0735718	08/02/17	Dick Blick Company	supplies	014110394154120	72.23
					72.23
0735719	08/02/17	Channing L. Bete Co Inc	books for resale	056240262054810	234.32
			books for resale	056240262054810	184.51
					418.83
0735720	08/02/17	City of Oglesby	water 6/21-7/25	027610476057400	647.93
			police protection 7/1-31	127440090653900	2,446.24
					3,094.17
0735721	08/02/17	College of American Pathologists	Kiechle/So You're Going	056240262054810	192.50
			Shipping	056240262054810	
					192.50
0735722	08/02/17	Tina Conness	Remote CART	123820952553900	750.00
					750.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735723	08/02/17	Exelon Corporation	Gas/June 2017	027610476057100	5,507.24
					5,507.24
0735724	08/02/17	Databank Imx Llc	storage & maint. fees	018810595053900	431.10
					431.10
0735725	08/02/17	Educause	Domain Name Annual Fee	012410595353400	40.00
					40.00
0735726	08/02/17	El Dorado Trading Group	Credit for returned items	056240262054830	-125.50
			credit/supplies resale	056240262054830	-484.74
			supplies for resale	056240262054830	7,355.50
			books for resale	056240262054830	2,136.54
					8,881.80
0735727	08/02/17	U.S. Bank National Association	U.S Copyright Office	018640091054110	6.00
			CLEP Essay Form	011120952354120	10.00
			credit/vista taxes	013130030754700	-10.86
			Misc Replacement Items	014110394154120	11.65
			Postcards	013830030054200	60.00
			vista/small post cards	013130030754700	84.62
			credit/taxes	013130030754700	
			facebook	013130030754700	8.00
			vista	013130030754700	184.65
			advert.	018310183054700	149.00
					503.06
0735728	08/02/17	Ellucian Company, L.P.	SWMaint - CORE SYS	018810595053423	247,155.00
			SWMaint - STUDENT SYS	018810595053423	
			SWMAint - FINANCE SYS	018810595053423	
			SWMAint - HR SYS	018810595053423	
			SWMaint: Per User	018810595053423	
			SWMaint: App Dev Environ	018810595053423	
			SWMaint: ODS DataOrc	018810595053423	
			SWMaint: ODS Connectors	018810595053423	
			SWMaint: Ecommerce	018810595053423	
			SWMaint: Resource25	018810595053423	
			SWMaint: Mobile App	018810595053423	
			SWMaint: RDBMS AE Users	018810595053423	
			SWMaint: Coll AppServer	018810595053423	
					247,155.00
0735729	08/02/17	Elsevier Science	books for resale	056240262054810	98,812.80
					98,812.80
0735730	08/02/17	Emergency Medical Products, Inc.	Mouth to Mask	056240262054830	187.00
					187.00
0735731	08/02/17	Fisher/Unitech, Inc.	SW Maint: SolidWorks	011320414853422	2,400.00
					2,400.00
0735732	08/02/17	Sara Fitzpatrick	camp supplies	014110394154120	231.49
					231.49
0735733	08/02/17	GFSI, Inc.	supplies for resale	056240262054840	8,415.00
					8,415.00
0735734	08/02/17	Mark Grzybowski	Adult Recr Summitt NIU	013830030055211	63.13
					63.13
0735735	08/02/17	Glenn Hall	summer camp supplies	014110394154120	41.17
			summer camp supplies	014110394154120	27.11
					68.28
0735736	08/02/17	Hayden-McNeil, LLC	books for resale	056240262054810	2,185.77
			shipping	056240262054810	
					2,185.77

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735737	08/02/17	Tricia Haynes	summer camp supplies	014110394154120	9.43
					9.43
0735738	08/02/17	Hibu Inc.	advert.	018310183054700	75.00
					75.00
0735739	08/02/17	Leslie Hofer	Mileage to OTC 6/21-7/26	018440184055211	80.25
					80.25
0735740	08/02/17	Illinois Comm Coll Pres CnclýPresident's Council	FY18 ICCCP Dues	018110081054600	2,750.00
					2,750.00
0735741	08/02/17	ICCTA	IL Public Com. Coll. Act	018510091054600	105.00
					105.00
0735742	08/02/17	IdentiSys Incorporated	Maintenance Service	013130030753400	678.00
					678.00
0735743	08/02/17	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
0735744	08/02/17	Interactive Applications, Inc.	Solid Professor Academic	056240262054810	1,125.00
			Shipping	056240262054810	
					1,125.00
0735745	08/02/17	Kimberly Koehler	summer camp supplies	014110394154120	161.20
					161.20
0735746	08/02/17	Manpower	custodian wk end 7/9/17	027210472053900	489.30
					489.30
0735747	08/02/17	McCoy Collegiate Service	books for resale	056240262054830	629.92
					629.92
0735748	08/02/17	Merchandise Inc.	supplies for resale	056240262054830	93.24
					93.24
0735749	08/02/17	State of Minnesota	books for resale	056240262054810	157.00
			shipping	056240262054810	
					157.00
0735750	08/02/17	National Safety Council	NSC Bloodborne &	056240262054810	197.47
			Shipping	056240262054810	
					197.47
0735751	08/02/17	Nebraska Book Co., Inc.	books for resale	056240262054810	1,149.80
					1,149.80
0735752	08/02/17	NILRC	Subscription Renewal	012120321254505	3,191.45
			Grove Art Subscription	012120321254506	1,743.00
			Subscription Renewal	012120321254422	2,110.50
			NILRC Membership Renewal	012120321254600	900.00
			World Trade Press	012120321254506	279.30
					8,224.25
0735753	08/02/17	O Sportswear, LLC	Caps	056240262054840	420.00
					420.00
0735754	08/02/17	National Association of College Stores	Books NOI	056240262054810	312.41
					312.41
0735755	08/02/17	Petty Cash	Rental Book Returns	056240262054810	4,540.00
					4,540.00
0735756	08/02/17	Prestige Medical Inc.	Supplies for resale	056240262054830	1,211.85
					1,211.85
0735757	08/02/17	Princeton Chamber of Commerce	welding reg/ e-blast	018310183054700	25.00
					25.00
0735758	08/02/17	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735759	08/02/17	Reaching Across Illinois Library System	eRead Illinois	012120321254505	841.00
					841.00
0735760	08/02/17	Respondus, Inc.	SW Rnwl Respondus 4.0	012220322253422	8,640.00
			SW Rnwl Lockdown Browser	012220322253422	
			SW Rnwl Respondus	012220322253422	
					8,640.00
0735761	08/02/17	Rittenhouse Book Distributors Inc	books for resale	056240262054810	39,549.29
					39,549.29
0735762	08/02/17	Russell Brands, LLC	supplies for resale	056240262054840	163.98
			shipping	056240262054840	
			supplies for resale	056240262054840	163.98
			shipping	056240262054840	
					327.96
0735763	08/02/17	Dri-Stick Decal Corp	Parking Stickers:	018640091054110	280.13
			Shipping	018640091054110	
					280.13
0735764	08/02/17	Samsill Corporation	Binders for resale	056240262054830	108.72
					108.72
0735765	08/02/17	Seneca Port Operating Company	Return of Funds	210030237348300	855.00
					855.00
0735766	08/02/17	Starved Rock Lodge & Conference Ctr	TIPS Training for	014110394153900	1,100.00
			TIPS Training for	014110394153900	
					1,100.00
0735767	08/02/17	Taylor'd Training	Online Instructional Fee	014110394153900	5,525.00
					5,525.00
0735768	08/02/17	TestOut Corporation	TestOut PC	056240262054810	3,816.00
					3,816.00
0735769	08/02/17	Townsend Press	books for resale	056240262054810	420.00
					420.00
0735770	08/02/17	The Daily News-Tribune	proposals for website	018440568054700	52.38
					52.38
0735771	08/02/17	The Douglas Stewart Co Inc	supplies for resale	056240262054830	1,208.81
			supplies for resale	056240262054860	3.48
					1,212.29
0735772	08/02/17	University of Illinois	Ex Libris SFX Database	012120321254503	1,961.47
					1,961.47
0735773	08/02/17	Untz Truck & Trailer Service	annual inspection	011320410453400	145.05
			annual inspection	011320410453400	145.05
					290.10
0735774	08/02/17	US Postal Service	Postage FL17 CEC Schdl	014810342054430	4,327.22
					4,327.22
0735775	08/02/17	Utelogy Corporation	SWRnwl: Utelogy	012410595453423	4,628.00
					4,628.00
0735776	08/02/17	Wessels Sherman Joerg Liszka Laverty Seneczko P.C.	telephone program/june	018440184053900	75.00
					75.00
0735777	08/02/17	Pamela Wixom	CART Services	123820952553900	187.50
					187.50
0735778	08/02/17	Yankee Book Peddler, Inc.	GOBI Subscription	012120321253400	405.00
					405.00
0735779-0735780	08/03/17	Student Refunds	Student Refunds	010000000013300	402.80
					402.80
0735781	08/09/17	ACCO Brands Corporation	supplies for resale	056240262054830	4,292.58
					4,292.58
0735782	08/09/17	ACCO Brands Corporation	supplies for resale	056240262054830	603.60
					603.60

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735783	08/09/17	ACCO Brands Corporation	supplies for resale	056240262054830	1,150.20
					1,150.20
0735784	08/09/17	American Technical Publishers, Inc.	books for resale	056240262054810	8,471.58
					8,471.58
0735785	08/09/17	Timothy Arens	waubonsee 8/12	056430360553900	160.00
					160.00
0735786	08/09/17	AT&T	phone 6/17-7/16	027610476057500	204.22
			phone 6/17-7/16	027610476057500	915.93
			phone 6/17-7/16	027610476057508	30.56
			phone 6/17-7/16	027610476057508	139.08
					1,289.79
0735787	08/09/17	Audio Labs/ Creative Apparel	Youth TShirts	014110394154120	841.94
					841.94
0735788	08/09/17	Bangkit (USA) Inc.	supplies for resale	056240262054830	1,231.08
					1,231.08
0735789	08/09/17	Richard Berlin	waubonsee 8/12	056430360553900	120.00
					120.00
0735790	08/09/17	Black Rocket Productions	other contra services	014110394153900	125.00
					125.00
0735791	08/09/17	Sara Broset	wind ensemble 2017	013830030054900	25.00
					25.00
0735792	08/09/17	Central Illinois Trucks, Inc.	Var 39060/39061	011320410454150	697.24
					697.24
0735793	08/09/17	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					3,539.40
0735794	08/09/17	Commission on Accreditation Allied Health Education Prog	2017-2018 Institutional	011420736154600	550.00
					550.00
0735795	08/09/17	Timothy Cottingim	msoccer scrimmage 8/19	056430360555211	184.00
					184.00
0735796	08/09/17	Timothy Cottingim	msoccer scrimmage 8/16	056430360555211	184.00
					184.00
0735797	08/09/17	Country Catering	Catering: Dental	011420736955110	139.00
			flint hills 8/2/17	014210331055110	50.00
			Catering - Express	013830030055110	70.50
			peak performance 7/25	014210331055110	104.00
			chief manuf. mtg 8/1	014210331055110	140.75
					504.25
0735798	08/09/17	Barbara Crew	camp supplies	014110394154120	69.63
					69.63
0735799	08/09/17	Dearborn Real Estate Education	Chandler/The Insider's	056240262054810	305.29
			Galaty/Modern Real	056240262054810	
			Shipping	056240262054810	
					305.29
0735800	08/09/17	Diamond Truck Wash	Tractor Wash Only	011320410453400	45.00
					45.00
0735801	08/09/17	Dimensions Educational Research Foundation	Annual Streaming and	011220946154120	87.50
					87.50
0735802	08/09/17	e-backgroundchecks.com	US OneSEARCH	061320182553900	220.00
					220.00
0735803	08/09/17	Electronic Supply Inc.	Experimets lab kits	056240262054810	612.86
					612.86
0735804	08/09/17	Frontier Communications	advert.	018310183054700	18.02
					18.02
0735805	08/09/17	G4S Secure Solutions (USA) Inc.	security services 7/10-16	127440090653908	1,137.24
					1,137.24

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735806	08/09/17	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	4,783.68
			shipping	056240262054810	
					4,783.68
0735807	08/09/17	Greystone Holdings, LLC	Ugly's Commercial Pack	056240262054810	1,596.88
			Shipping	056240262054810	
					1,596.88
0735808	08/09/17	Halm's Motor Service, Inc.	supplies	027310473054440	98.91
					98.91
0735809	08/09/17	Illinois Power Marketing Company	Butler Bldg 6/12-7/11	027610476057300	0.39
			Butler Bldg 5/11-6/11	027610476057300	1.24
			Sign	027610476057300	36.89
			Sign 5/11-6/11	027610476057300	38.28
			TDT 6/12-7/11	027610476057300	194.80
			TDT 5/11-6/11	027610476057300	198.62
			Greenhouse 6/12-7/11	027610476057300	64.73
			Greenhouse 5/11-6/11	027610476057300	55.70
			OTC 5/27-6/27	027610476057308	649.99
					1,240.64
0735810	08/09/17	Douglas Huey	waubonsee 8/12	056430360553900	120.00
					120.00
0735811	08/09/17	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00
0735812	08/09/17	J. America, Inc.	supplies for resale	056240262054840	927.89
			shipping	056240262054840	
			supplies for resale	056240262054840	790.21
			shipping	056240262054840	
		1,718.10			
0735813	08/09/17	JBH Technologies, Inc.	UV Lamp Assy for Objet30	061320152754440	1,260.00
			Shipping	061320152754440	
			Service Call to Install-	061320152754440	
					1,260.00
0735814	08/09/17	Jostens, Inc.	graduation supplies	013830030054900	201.10
					201.10
0735815	08/09/17	LaSalle Rotary Club	Membership Dues	018110081054600	150.00
					150.00
0735816	08/09/17	Leone Grain & Supply Inc.	repair material	027310473054440	50.29
					50.29
0735817	08/09/17	McCoy Collegiate Service	books for resale	056240262054830	209.31
			shipping	056240262054830	
			supplies for resale	056240262054830	9.90
			supplies for resale	056240262054830	41.70
					260.91
0735818	08/09/17	McGraw-Hill Global Education Holdings. LLC	books for resale	056240262054810	1,480.50
			books for resale	056240262054810	122.34
			books for resale	056240262054810	1,502.20
			books for resale	056240262054810	2,719.50
					5,824.54
0735819	08/09/17	Midwest Library Service	Library Books	012120321254501	67.33
			Library books	012120321254502	98.43
					165.76
0735820	08/09/17	Midwest Mailing & Shipping Systems, Inc.	supplies	028440378054110	476.86
			shipping	028440378054110	
					476.86

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735821	08/09/17	MPS	books for resale	056240262054810	20,553.00
					20,553.00
0735822	08/09/17	Nebraska Book Co., Inc.	Spring 2017 BuyBack	056240262054810	1,291.87
			books for resale	056240262054810	14,318.95
					15,610.82
0735823	08/09/17	Neil Enterprises, Inc.	supplies for resale	056240262054830	261.78
			shipping	056240262054830	
					261.78
0735824	08/09/17	Ovid Technologies, Inc.	OVID Nursing Community	012120321254602	2,040.00
					2,040.00
0735825	08/09/17	Oxford University Press	credit/ books resale	056240262054810	-479.68
			books for resale	056240262054810	31.92
			returned books	056240262054810	-1,547.56
			books for resale	056240262054810	153.48
			books for resale	056240262054810	297.36
			credit/books resale	056240262054810	-140.64
			books for resale	056240262054810	364.56
			credit for returns.	056240262054810	-351.72
			Books for resale	056240262054810	43.96
			Books for resale	056240262054810	26.36
			books for resale	056240262054810	594.72
			Books for resale	056240262054810	103.80
			books for resale	056240262054810	1,442.56
			books for resale	056240262054810	536.00
					1,075.12
0735826	08/09/17	Oxford University Press	books for resale	056240262054810	182.28
					182.28
0735827	08/09/17	Oxford University Press	Books for resale	056240262054810	351.60
					351.60
0735828	08/09/17	Perfect Pets Inc	supplies	011120571154120	325.00
			shipping	011120571154120	
					325.00
0735829	08/09/17	Pomp's Tire Service Inc.	repair materials	027310473054440	367.10
					367.10
0735830	08/09/17	PTDA	Power Transmission	056240262054810	3,104.14
			Shipping	056240262054810	
					3,104.14
0735831	08/09/17	Quill Corporation	supplies for resale	056240262054830	39.91
			supplies for resale	056240262054830	61.05
			supplies for resale	056240262054830	19.86
					120.82
0735832	08/09/17	Republic Services, Inc.	disposal	027610476057700	765.00
					765.00
0735833	08/09/17	Complete Industrial Enterprise	supplies	027110471054141	109.78
			supplies	027110471054141	78.46
					188.24
0735834	08/09/17	Robyn Schiffman	2017 CCE Conf. Reg.	011120910055111	40.00
					40.00
0735835	08/09/17	Service Wholesale	supplies for resale	056240262054830	70.09
			supplies for resale	056240262054830	252.79
			supplies for resale	056240262054830	103.12
					426.00
0735836	08/09/17	Smith's Sales and Service	supplies	027310473054140	142.00
					142.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735837	08/09/17	Jennifer Sowers	camp supplies	014110394154120	192.31
					192.31
0735838	08/09/17	Springfield Electric Supply	supplies	027110471054140	841.40
			supplies	027110471054140	9.86
			supplies	027110471054140	0.59
			supplies	027110471054140	68.67
					920.52
0735839	08/09/17	Schoolcraft Publishing	books for resale	056240262054810	517.38
			shipping	056240262054810	
					517.38
0735840	08/09/17	The Douglas Stewart Co Inc	Fuse mini towerD	056240262054830	749.03
					749.03
0735841	08/09/17	University of Illinois	IShare Assessment FY18	012120321253400	8,587.00
			CARLI Membership FY18	012120321254600	1,688.00
					10,275.00
0735842	08/09/17	Vissering Construction Company	cultural center reno	037110462158400	136,015.20
			overhead door replacement	037110462258400	5,933.50
					141,948.70
0735843	08/09/17	Vista Higher Learning, Inc.	credit for returns	056240262054810	-783.00
			credit for returns	056240262054810	-130.50
			Credit for returned books	056240262054810	-1,751.40
			BNDL, Panorama,	056240262054810	758.56
			Shipping	056240262054810	
			Custom Panorama Bundle	056240262054810	136.34
			Shipping	056240262054810	
			Blanco/Panorama Bundle,	056240262054810	261.94
			Shipping	056240262054810	
			9781680048865 CUSTOM	056240262054810	136.34
			Shipping	056240262054810	
			Blanco/Custom Panorama	056240262054810	136.34
			Shipping	056240262054810	
			Blanco/Bundle: Imagina	056240262054810	12,159.03
			Blanco/Bundle Panorama	056240262054810	
			Blanco/Bundle Panorama	056240262054810	
			Shipping	056240262054810	
					10,923.65
0735844	08/09/17	Wal-Mart	camp supplies	014110394154120	208.62
					208.62
0735845	08/09/17	WilliamsMcCarthy LLP	professional services	128640090153500	540.00
					540.00
0735846	08/10/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0735847	08/10/17	American Federation of Teachers	Payroll Deductions	010000000021900	1,983.75
					1,983.75
0735848	08/10/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					26.00
0735849	08/10/17	Country Catering	Payroll Deductions	010000000021900	155.89
					155.89
0735850	08/10/17	Eureka Savings Bank	Payroll Deductions	010000000021900	2,970.82
					2,970.82
0735851	08/10/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,730.09
					2,730.09
0735852	08/10/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735853	08/10/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	84.10
					84.10
0735854	08/10/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	254.00
					254.00
0735855	08/10/17	IVCC Bookstore	Payroll Deductions	01000000021900	69.02
					69.02
0735856	08/10/17	Illinois Valley Community College	Payroll Deductions	01000000021900	89.29
					89.29
0735857	08/10/17	Service Employees #138	Payroll Deductions	01000000021900	236.00
					236.00
0735858	08/10/17	SURS	Payroll Deductions	01000000021100	44,555.29
					44,555.29
0735859	08/10/17	State Universities Annuitants Association	Payroll Deductions	01000000021900	1.31
					1.31
0735860	08/10/17	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	61.50
					61.50
0735883-0735904	08/11/17	Student Refunds	Student Refunds	01000000013300	5,603.46
					5,603.46
0735905	08/16/17	ACCO Brands Corporation	supplies for resale	056240262054830	23.46
					23.46
0735906	08/16/17	Airgas, Inc.	supplies	011320416654120	429.08
			supplies	011320416654120	387.36
					816.44
0735907	08/16/17	Al Cioni Ford Inc.	Oil change, replacement	028440378054150	905.24
					905.24
0735908	08/16/17	Curtis Alden	wsoccer official 8/22	056430360653900	120.00
					120.00
0735909	08/16/17	Amazon.Com	books for resale	056240262054810	4,637.38
			supplies	014110394154120	62.27
			supplies	014110394154120	147.98
			supplies	014110394154120	143.75
			supplies	014110394154120	37.70
			Kq8 Filter Kit for	018640091054110	99.95
					5,129.03
0735910	08/16/17	Tracey Antle	Nursing physical	011420730051310	39.00
					39.00
0735911	08/16/17	Timothy Arens	wsoccer official 8/25	056430360653900	120.00
					120.00
0735912	08/16/17	Ryan Ash	msoccer official 8/22	056430360553900	160.00
					160.00
0735913	08/16/17	AT&T	phone 6/23-7/22	027610476057500	44.35
			phone 6/23-7/22	027610476057500	44.09
			phone 6/29-7/28	027610476057500	44.56
			phone 6/29-7/28	027610476057500	1,139.18
					1,272.18
0735914	08/16/17	Atlas Business Solutions, Inc.	Maint+Sup Rnwl: AEPCAM	013230030853423	450.00
					450.00
0735915	08/16/17	AXIS Insurance Company	Insurance - Term Premium	128640090456500	3,251.00
					3,251.00
0735916	08/16/17	Barcharts, Inc.	supplies for resale	056240262054830	263.13
			shipping	056240262054830	
					263.13
0735917	08/16/17	Richard Berlin	wsoccer official 8/22	056430360653900	160.00
					160.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735918	08/16/17	Black Rocket Productions	Lego comics/Minecrt	014110394153900	585.00
			Lego comics/Minecrt	014110394153900	1,755.00
					2,340.00
0735919	08/16/17	Carolina Biological Supply Company	supplies	011120571154120	59.75
			shipping	011120571154120	
					59.75
0735920	08/16/17	CC Benefits, Inc.	Subscription Renewal:	018710585054121	5,500.00
					5,500.00
0735921	08/16/17	CCIC	Unfunded Claims Balance	018640091052110	33,799.32
					33,799.32
0735922	08/16/17	CID Resources, Inc.	supplies for resale	056240262054830	1,296.96
			shipping	056240262054830	
					1,296.96
0735923	08/16/17	Marcy Clark	Reimb.Bookstore Rreturn	056240262054810	86.67
					86.67
0735924	08/16/17	Timothy Cottingim	msoccer/madison 8/25	056430360555211	184.00
					184.00
0735925	08/16/17	Council for Opportunity in Education	Institutional Membership	063230530154600	3,250.00
					3,250.00
0735926	08/16/17	Country Catering	FT faculty in serv 081417	018120080055110	491.57
			FT faculty in serv 081417	018120080055110	1,013.43
			Jumpstart 081117	063230530155110	212.50
			Jumpstart 081117	063230530155110	575.00
			PT faculty in serv 081017	018120080055110	400.00
			Breakfast Items for	018440184055110	400.00
			Catering: "Get Set"	011120910055110	26.75
			Flint Hills 062217	014210331055110	56.00
					3,175.25
0735927	08/16/17	Debo Ace Hardware	supplies	027110471054140	20.97
					20.97
0735928	08/16/17	Federal Express	shipping charges	056240262054810	411.98
			shipping charges	056240262054810	684.38
					1,096.36
0735929	08/16/17	Sara Fitzpatrick	summer camp	014110394154120	278.25
					278.25
0735930	08/16/17	Flower Mart	LPN Graduation Floral	011420734754120	100.00
					100.00
0735931	08/16/17	G4S Secure Solutions (USA) Inc.	security services 7/17-23	127440090653908	1,230.19
					1,230.19
0735932	08/16/17	Thomson Gale	library books	012120321254506	1,084.90
					1,084.90
0735933	08/16/17	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	1,793.22
					1,793.22
0735934	08/16/17	Government Finance Officers Assc	Membership - Renewal	018240082054600	280.00
					280.00
0735935	08/16/17	Green River Lines Inc.	CEC Bus Trip Chicago By	014110394553900	960.00
					960.00
0735936	08/16/17	Roger Heffner	vball official 8/22	056430361153900	95.00
					95.00
0735937	08/16/17	Victor Herrera	msoccer official 8/22	056430360553900	120.00
					120.00
0735938	08/16/17	Highland Community College	GolfHighland8/25	056430360455211	250.00
					250.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735939	08/16/17	Leslie Hofer	m/g 8/9/17	018440184055211	26.75
			Job Fair 8/2/17	018440184055400	19.58
					46.33
0735940	08/16/17	Brooke Holm	book return	056240262054810	20.00
					20.00
0735941	08/16/17	Douglas Huey	wsoccer official 8/25	056430360653900	120.00
					120.00
0735942	08/16/17	IDES	IDES QTRLY June 2017	128640090856500	69.08
					69.08
0735943	08/16/17	Illinois Valley Community Hospital	phelps/tdt screening	011320410453900	132.00
					132.00
0735945	08/16/17	International Wholesale Supply, Inc.	supplies for resale	056240262054830	191.76
					191.76
0735946	08/16/17	Interstate Battery System of Central Illinois, Inc.	12V 26AH SLA1146	027110471054441	300.00
					300.00
0735947	08/16/17	Interstate Battery System of Central Illinois, Inc.	Battery SLA1146 12v 26ah	027110471054441	300.00
					300.00
0735948	08/16/17	Kendall/Hunt Publishing	Contemporary Activities	056240262054810	3,040.22
			Human Service Delivery	056240262054810	
			Plant Production Systems	056240262054810	
			Shipping	056240262054810	
					3,040.22
0735949	08/16/17	Steven Konstantinovic	wsoccer official 8/22	056430360653900	120.00
					120.00
0735950	08/16/17	Labyrinth Publications	Credit for returns	056240262054810	-473.25
			Credit for returns	056240262054810	-149.70
			Credit for returns	056240262054810	-754.60
			Books for BTC Contract	014210331054120	277.59
			Shipping and Handling	014210331054120	
			Fast Course Excel 2016	014210331054120	41.90
			books for resale	056240262054810	840.48
			shipping	056240262054810	
			Fast Course Microsoft	014210331054120	253.74
			shipping	014210331054120	
		36.16			
0735952	08/16/17	Alan Lefler	msoccer official 8/22	056430360553900	120.00
					120.00
0735953	08/16/17	Alan Lefler	wsoccer official 8/25	056430360653900	160.00
					160.00
0735954	08/16/17	Luggage America, Inc.	supplies for resale	056240262054840	1,883.80
			supplies for resale	056240262054830	94.20
			credit/supplies resale	056240262054830	-37.00
					1,941.00
0735955	08/16/17	Manpower	custodian wk end 7/23	027210472053900	652.40
					652.40
0735956	08/16/17	Menards	supplies	011320416654120	183.71
			Hand Truck	028440378054110	29.99
					213.70
0735957	08/16/17	Midwest Library Service	library books	012120321254502	31.61
			shipping	012120321254502	
					31.61
0735958	08/16/17	Taylor Myers	Nursing physical	011420730051310	93.00
					93.00
0735959	08/16/17	Nebraska Book Co., Inc.	books for resale	056240262054810	425.17
					425.17

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735960	08/16/17	Office Depot, Inc.	supplies for resale	056240262054830	93.08
			supplies for resale	056240262054830	163.35
					256.43
0735961	08/16/17	Ottawa Publishing Co LLC	Renewal for The Times	014810342054600	197.60
					197.60
0735962	08/16/17	National Association of College Stores	shipping charges	056240262054810	3,208.28
					3,208.28
0735963	08/16/17	Patterson Dental Supply, Inc.	supplies	011420736954120	196.20
					196.20
0735964	08/16/17	Penn Tool Co Inc	Acra Milling Machine	061320183054120	4,713.80
			Acra Milling Machine	061320152754120	2,281.20
					6,995.00
0735965	08/16/17	Peru ASA Inc.	Hitting Shed Rental	056430360156100	300.00
			Hitting Shed Rental	056430360756100	300.00
					600.00
0735966	08/16/17	Erin Polte	kankakee 8/25-26	056430361155211	330.00
					330.00
0735967	08/16/17	Breanna Pyszka	book return	056240262054810	369.71
					369.71
0735968	08/16/17	Rave Wireless Inc.	Lic Rnwl: Rave Alert	012410595053423	2,527.20
			Lic Rnwl: Rave Alert	018810595053423	842.40
					3,369.60
0735969	08/16/17	Riffle, Inc.	other contra services	014210331053900	116.96
			other contra services	014210331053900	1,683.04
					1,800.00
0735970	08/16/17	Keith Rischer	Rischer/Think Like a	056240262054810	254.70
			Shipping	056240262054810	
			Think Like a Nurse	056240262054810	2,408.40
			Shipping	056240262054810	
					2,663.10
0735971	08/16/17	Shelley Leasing Inc.	Monthly Ice machine lse	056430361453900	140.00
					140.00
0735972	08/16/17	Springfield Electric Supply	supplies	027110471054140	327.48
					327.48
0735973	08/16/17	Steber Training, LLC	On-Site Presenter Fee	014110394153900	650.00
					650.00
0735974	08/16/17	Tri-City Vending	Coffee Pack	011320410454110	97.50
			Smart Dry Paper Towels	011320410454140	29.45
					126.95
0735975	08/16/17	The Douglas Stewart Co Inc	supplies for resale	056240262054860	1,212.29
			supplies for resale	056240262054860	79.94
			shipping	056240262054860	
					1,292.23
0735976	08/16/17	U of I Coop Ext	Stoller/Crop Sciences	056240262054810	685.50
			Shipping	056240262054810	
					685.50
0735977	08/16/17	University of Illinois	Illinois Online Network	012220322254600	200.00
					200.00
0735978	08/16/17	Diana Welch	vball official 8/22	056430361153900	95.00
					95.00
0735979	08/16/17	Boxercraft, Inc.	supplies for resale	056240262054840	453.38
			shipping	056240262054840	
			supplies for resale	056240262054840	247.47
			shipping	056240262054840	
					700.85

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735980	08/16/17	Wex Bank	Facilities	027310473054150	127.58
			Shipping	028440378054150	35.91
			TDT	011320410454150	691.78
					855.27
0735981	08/16/17	XanEdu Publishing, Inc.	books for resale	056240262054810	826.00
					826.00
0735982	08/16/17	Walter J Zukowski & Assoc	personnel issues/custodia	128640090153500	385.75
			misc.	018640091053500	114.00
					499.75
0735983	08/17/17	Illinois Valley Symphony	Misc. Advertising	018310183054700	250.00
					250.00
0735984	08/17/17	Landauer, Inc.	Radiation Monitoring	011420736953900	663.50
			Radiation Monotoring	011420736953900	
			Radiation Monitoring	011420736953900	236.65
					900.15
0735985	08/17/17	James Lukosus	highland 36 8/25	056430360455211	99.00
					99.00
0735986-0736007	08/18/17	Student Refunds	Student Refunds	010000000013300	5,181.10
					5,181.10
0736008	08/23/17	4IMPRINT	6' Closed Back Table	011120110054900	175.70
			Shipping	011120110054900	
					175.70
0736009	08/23/17	Accident Insurance Company Inc.	Workers' Compensation	128640090756500	125,612.00
					125,612.00
0736010	08/23/17	ACCO Brands Corporation	Supplies for resale	056240262054830	538.85
					538.85
0736011	08/23/17	Airgas, Inc.	supplies	027310473056200	125.24
					125.24
0736012	08/23/17	Ameren Illinois	ottawa 6/27-7/27	027610476057308	761.70
			Gas 7/1-8/1	027610476057100	1,299.61
					2,061.31
0736013	08/23/17	Badger Sportswear Inc.	supplies for resale	056240262054840	666.62
			shipping	056240262054840	
			supplies for resale	056240262054840	627.96
			shipping	056240262054840	
					1,294.58
0736014	08/23/17	Richard Berlin	MnsSoccer 8/29	056430360553900	120.00
					120.00
0736015	08/23/17	Black Hawk College - Quad-Cities Campus	Golf 9/1	056430360455211	180.00
					180.00
0736016	08/23/17	Bureau County Republican	advert.	018310183054700	285.00
					285.00
0736017	08/23/17	Bushue Human Resources, Inc.	background screening	128640090153200	120.00
			background screening	128640090153200	109.50
			background screening	128640090153200	162.50
					392.00
0736018	08/23/17	Carl Sandburg College	golf 8/31/17	056430360455211	180.00
					180.00
0736019	08/23/17	General Parts Inc.	instr supplies	011320445154120	174.29
					174.29
0736020	08/23/17	General Parts Inc.	auto supplies	056920445254800	1,471.28
					1,471.28
0736021	08/23/17	Center for Credentialing and Education, Inc.	Maintenance Fee 2017	011220641354600	40.00
					40.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736022	08/23/17	WZOE, Inc.	wrvy-fm	018310183054700	1,000.48
			wzoe-am	018310183054700	
			wzoe-fm	018310183054700	
			wzoe-am	018310183054700	109.00
					1,109.48
0736023	08/23/17	CID Resources, Inc.	supplies for resale	056240262054830	57.22
			shipping	056240262054830	
					57.22
0736024	08/23/17	Chad Clift	MensSoccer 9/2	056430360553900	160.00
					160.00
0736025	08/23/17	Comcast Holdings Corporation	advert.	018310183054700	3,663.80
			advert.	018310183054700	500.00
					4,163.80
0736026	08/23/17	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	109.20
					109.20
0736027	08/23/17	Tina Conness	Remote CART	123820952553900	468.75
					468.75
0736028	08/23/17	Jerome Corcoran	mlt & mtg expenses	018110081055111	83.00
			mlt & mtg expenses	018110081055211	85.07
					168.07
0736029	08/23/17	Timothy Cottingim	MensSoccer/Triton9/5	056430360555211	184.00
					184.00
0736030	08/23/17	Timothy Cottingim	MensSoccer/Heartland 8/31	056430360555211	184.00
					184.00
0736031	08/23/17	Country Catering	Flint Hills 8/17	014210331055110	50.00
			FlintHills process opr tr	014210331055110	50.00
			FlintHillsProcOprTrn	014210331055110	50.00
			FlintHillsProcOprTrn	014210331055110	41.00
			FlintHillsProcOprTrn	014210331055110	50.00
					241.00
0736032	08/23/17	Credentials Inc.	transcripts 7/1-31	013130030753900	130.20
					130.20
0736033	08/23/17	Delta Dental of Illinois	billing 7/1-7/31	01000000021510	13,521.26
					13,521.26
0736034	08/23/17	Demonica Kemper Architects, LLC	cultural center reno	037110462158400	5,939.88
			overhead door replacement	037110462258400	373.40
			Building J Overhead Door	037110462258400	322.77
					6,636.05
0736035	08/23/17	Dex	advert.	018310183054700	76.00
					76.00
0736036	08/23/17	Dex	advert.	018310183054700	127.50
					127.50
0736037	08/23/17	Encyclopaedia Britannica, Inc.	Britannica Onlne Service	012120321254506	700.00
			Imagequest Online	012120321254410	510.00
					1,210.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736038	08/23/17	Fisher Science Education	Sterile Disposable Petri	011120571154120	1,993.13
			Polystyrene, Disposable,	011120571154120	
			Widemouth Wash Bottles,	011120571154120	
			Bibulous Paper	011120571154120	
			Sterile Disposable	011120571154120	
			Alcohol Preps	011120571154120	
			Sterile Micropipette	011120571154120	
			Fisher Brand Self	011120571154120	
			Anaerobic Indicator	011120571154120	
			Amber Latex Rubber Bulbs	011120571154120	
			Catalyst Charges for Gas	011120571154120	
			4.0 Polypropylene,	011120571154120	
			Roche Diagnostic	011120571154120	
			Individual, Sterile Swab	011120571154120	
			Lubber Grasshoppers	011120571154120	
			Sodium Pyruvate	011120571154120	
			Lab Grade Glucose	011120571154120	
			Variable Micropipette	011120571154120	
					1,993.13
0736039	08/23/17	G4S Secure Solutions (USA) Inc.	security service7/24-7/30	127440090653908	1,137.24
			security service 7/1-31	127440090653900	32,710.73
					33,847.97
0736040	08/23/17	HCMR, Inc.	Subscription Renewal	018310183054600	215.00
					215.00
0736041	08/23/17	Chad Hohenbery	MnsSoccer 8/29	056430360553900	120.00
					120.00
0736042	08/23/17	Illinois Power Marketing Company	energy supply 6/28-7/27	027610476057308	730.16
					730.16
0736043	08/23/17	Michael Hovi	THM guest speaker	011420735753900	500.00
					500.00
0736044	08/23/17	HyVee	Catering: Flint Hills	014210331055110	96.09
					96.09
0736045	08/23/17	ICCAROO	2017-18 Membership Dues	013130030754600	40.00
					40.00
0736046	08/23/17	Illinois Valley Community Hospital	siegfried/tdt screening	011320410453900	132.00
					132.00
0736047	08/23/17	Inventory Trading Company	Navy Hero Tee	011120572054120	250.00
			Charcoal Tee	011120572054120	
			Ash Grey Tee	011120572054120	
			Ash Grey Tee	011120572054120	
			Navy Tee	011120572054120	
					250.00
0736048	08/23/17	Jostens, Inc.	graduations supplies	013830030054900	55.80
					55.80
0736049	08/23/17	Kimberly Koehler	bus trip supplies	014110394554120	54.47
			bus trip supplies	014110394553900	150.00
					204.47
0736050	08/23/17	Labyrinth Publications	Fast Course Microsoft	014210331054120	234.22
			shipping	014210331054120	
					234.22
0736051	08/23/17	LaSalle County Broadcasting Corp	web banner	018310183054700	852.50
			wlpo-am	018310183054700	
			wajk	018310183054700	
					852.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736052	08/23/17	Alan Lefler	Mens soccer 8/29	056430360553900	160.00
					160.00
0736053	08/23/17	Library Memorial Fund	Credit Crd Pymnts-Lbry Fn	010000000029999	94.00
					94.00
0736054	08/23/17	James Lukosus	carl sandburg 8/31	056430360455211	84.00
					84.00
0736055	08/23/17	MAEOPP	MAEOPP Memberships	063230530154600	320.00
					320.00
0736056	08/23/17	MBS Textbook Exchange, Inc.	books for resale	056240262054810	775.91
					775.91
0736057	08/23/17	Mendota Publishing Corp.	How to guide	018310183054700	230.00
			Color chge/how to guide	018310183054700	
					230.00
0736058	08/23/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0736059	08/23/17	NCTE	Membership Renewal	011120910054600	75.00
			Subscription Renewal	011120910054600	
					75.00
0736060	08/23/17	Nebraska Book Co., Inc.	books for resale	056240262054810	915.88
			web maint. fee	056240262053400	283.00
			Funds supplied by	056240262054810	2,516.00
					3,714.88
0736061	08/23/17	Netwolves ECCI Corp	phone service	027610476057500	214.70
					214.70
0736062	08/23/17	NOHSE	Membership Renewal	011220641354600	95.00
					95.00
0736063	08/23/17	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
			advert.	018310183054700	580.00
			Legal Notice:	018640091054700	140.70
			classified	018440184054700	93.98
			Newspaper Subscription	018310183054600	197.60
			MyWebTimes Express Reg	013830030054700	580.00
					2,073.94
0736064	08/23/17	National Association of College Stores	shipping charges	056240262054810	1,006.08
					1,006.08
0736065	08/23/17	Petty Cash	TDT Permit	011320410453900	150.00
					150.00
0736066	08/23/17	Petty Cash	Petty Cash Reimbursement	011120110054120	45.65
			Petty Cash Reimbursement	014110394154120	80.26
			Petty Cash Reimbursement	018440184055111	10.00
			Petty Cash Reimbursement	056430361454120	45.09
			Petty Cash Reimbursement	011120571154120	12.67
			Petty Cash Reimbursement	018440184054110	33.28
			Petty Cash Reimbursement	011320410454140	42.99
			Petty Cash Reimbursement	011420736954120	56.83
			Petty Cash Reimbursement	011120110054430	7.84
			Petty Cash Reimbursement	018640091054150	9.00
			Petty Cash Reimbursement	011420736054120	24.69
					368.30

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736067	08/23/17	Pocket Nurse	Blood Tubing Y Type	011420734754120	1,057.72
			Suction Catheter Kits	011420734754120	
			Demo Dose Kayaxalat	011420734754120	
			Demo Dose SoluMedrl	011420734754120	
			Demo Dose Enoxaprn	011420734754120	
			Demo Dose Posder 200 mg	011420734754120	
			Demo Dose Distilled	011420734754120	
			Demo Dose Vitamin K	011420734754120	
			Demo Dose 0.9	011420734754120	
			Demo Dose 1 ml Distilled	011420734754120	
			Demo Dose Nitroglycern	011420734754120	
			Demo Dose Fentanyl	011420734754120	
			Demo Dose Nitr Ointment	011420734754120	
			Catheter Specimen	011420734754120	
			Bag Isolation	011420734754120	
			Demo Dose Sterile Water	011420734754120	
			Est. Shipping & Handling	011420734754120	
					1,057.72
0736068	08/23/17	Erin Polte	VballMoraineVal/8/31	056430361155211	120.00
					120.00
0736069	08/23/17	Erin Polte	Vball/Highland 8/29	056430361155211	120.00
					120.00
0736070	08/23/17	Rittenhouse Book Distributors Inc	books for resale	056240262054810	419.80
					419.80
0736071	08/23/17	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
			Consulting: 23 Basic	018810595053900	3,500.00
			Consulting: 23 Basic	018810595053900	1,750.00
			Consulting: 23 Basic	018810595053900	1,750.00
					8,750.00
0736072	08/23/17	Scenario Learning, LLC	3 Year Annual	128640090153900	8,154.00
					8,154.00
0736073	08/23/17	Robyn Schiffman	pathway training reg	011120910055111	85.00
					85.00
0736074	08/23/17	Heather Seghi	student observation mlg	011420736955210	226.84
					226.84
0736075	08/23/17	Service Wholesale	supplies for resale	056240262054830	189.75
					189.75
0736076	08/23/17	Jeremy Sharp	MensSoccer 9/2	056430360553900	120.00
					120.00
0736077	08/23/17	Springfield Electric Supply	supplies	027110471054140	132.28
					132.28
0736078	08/23/17	Thomas Hoxsey	Re-Stripe Parking Lines	027310473053400	385.00
					385.00
0736079	08/23/17	Thule Inc.	supplies for resale	056240262054830	762.72
			supplies for resale	056240262054830	60.00
			supplies for resale	056240262054830	60.00
					882.72
0736080	08/23/17	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					187.00
0736081	08/23/17	Jonathan Troyer	MensSoccer 9/2	056430360553900	120.00
					120.00
0736082	08/23/17	The Daily News-Tribune	truck/bid	018440568054700	83.80
			classified	018440184054700	107.95
			advert.	018310183054700	860.25
					1,052.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736083	08/23/17	The Lincoln Electric Company	Filter, Set of 2	061320152754120	1,266.00
			System Expansion/Support	061320152754120	3,835.00
					5,101.00
0736084	08/23/17	The PIPCO Companies, Ltd.	AHU/Chiller Replacement	037110451258400	13,311.00
			AHU/Chiller Replacement	037110462458400	1,989.00
			AHU/ChillerRepl	037110451258400	6,120.00
					21,420.00
0736085	08/23/17	Mendota Broadcasting, Inc.	WIVQ	018310183054700	1,650.00
			WALS	018310183054700	
			WBZG	018310183054700	
					1,650.00
0736086	08/23/17	United Parcel Service	shipping charges	018640091054430	42.37
					42.37
0736087	08/23/17	University of Illinois	Renewal Chronicle of	012120321254602	3,743.19
			Renewal Chronicle of	012120321254602	
			Renewal Alt HealthWatch	012120321254602	
			Renewal Opposing	012120321254506	4,363.54
			Renewal LexisNexis	012120321254602	2,476.25
			Renewal Summaries and	012120321254503	134.00
			Renewal Video & Music I	012120321254503	
			Renewal PsycArticles	012120321254602	2,219.74
			Renewal Table of	012120321254503	207.00
			Renewal Cover Images	012120321254503	
			Renewal Author Notes	012120321254503	
					13,143.72
			0736088	08/23/17	US Postal Service
		1,245.94			
0736089	08/23/17	Verizon Wireless Services, LLC	security/phone	127440090657500	35.72
					35.72
0736090	08/23/17	Vissering Construction Company	Cultural Center	037110462158400	1,167.50
					1,167.50
0736091	08/23/17	NRG Media	wcmy-am/wrkx-fm	018310183054700	1,447.18
			wcmy-am	018310183054700	
			wcmy-am	018310183054700	
			wcmy-am	018310183054700	
			wcmy	018310183054700	
			wcmy-am	018310183054700	
					1,447.18
0736092	08/23/17	W.W. Norton & Co Inc.	books for resale	056240262054810	854.00
			books for resale	056240262054810	650.00
					1,504.00
0736096	08/25/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0736097	08/25/17	American Federation of Teachers	Payroll Deductions	010000000021900	1,987.79
					1,987.79
0736098	08/25/17	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0736099	08/25/17	Country Catering	Payroll Deductions	010000000021900	741.12
					741.12
0736100	08/25/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,038.12
					3,038.12
0736101	08/25/17	Eureka Savings Bank	Payroll Deductions	010000000021900	2,083.35
					2,083.35
0736102	08/25/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,083.35
					2,083.35

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736103	08/25/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,641.63
					2,641.63
0736104	08/25/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0736105	08/25/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	85.21
					85.21
0736106	08/25/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	244.00
					244.00
0736107	08/25/17	IVCC Bookstore	Payroll Deductions	010000000021900	284.23
					284.23
0736108	08/25/17	Illinois Valley Community College	Payroll Deductions	010000000021900	89.30
					89.30
0736109	08/25/17	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0736110	08/25/17	SURS	Payroll Deductions	010000000021100	48,051.59
					48,051.59
0736111	08/25/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0736112	08/25/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					61.50
0736113-0736161	08/25/17	Student Refunds	Student Refunds	010000000013300	19,953.33
					19,953.33
0736162	08/28/17	Cory Tomasson	joliet 8/28	056430360655211	120.00
					120.00
0736163	08/28/17	Cory Tomasson	madison 9/3	056430360655211	120.00
					120.00
0736164	08/28/17	Cory Tomasson	elgin 8/31	056430360655211	120.00
					120.00
0736165	08/30/17	ACCO Brands Corporation	supplies for resale	056240262054830	35.28
					35.28
0736166	08/30/17	Ad Venture	Sport Towels, 16x26	011120572054120	279.50
			shipping	011120572054120	
					279.50
0736167	08/30/17	Airgas, Inc.	EAR Ear Plugs	011320414954120	105.37
			Allegro Irritant Smoke	011320414954120	
			Sensitivity Test	011320414954120	
			AEL Betrex	011320414954120	
			Disposable Respirators	011320414954120	
			Respirator Wipes	011320414954120	
			supplies	011320416654120	209.56
			shipping	011320416654120	
					314.93
0736168	08/30/17	Ameren Illinois	greenhouse ele 7/11-8/9	027610476057300	96.52
			auto gas 7/11-8/9	027610476057100	92.54
			tech center 7/11-8/9	027610476057100	150.03
			water meter 7/11-8/9	027610476057300	43.59
			greenhouse gas 7/11-8/9	027610476057100	89.87
			sign 7/11-8/9	027610476057300	75.34
			butler bld 7/11-8/9	027610476057300	53.61
			maint facility 7/11-8/9	027610476057100	84.47
			TDT ele 7/11-8/9	027610476057300	226.84
			TDT gas 7/11-8/9	027610476057100	84.47
					997.28

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt	
0736169	08/30/17	Apple Press	SP18 FinAid Ext Contract	013430031054200	71.85	
			FA17 FinAid Ext Contract	013430031054200	84.70	
					156.55	
0736170	08/30/17	Richard Berlin	msoccer official 9/11	056430360553900	120.00	
					120.00	
0736171	08/30/17	Richard Berlin	wsoccer official 9/7	056430360653900	120.00	
					120.00	
0736172	08/30/17	Black Hawk College	duane chanay/golf 9/8	056430360455211	165.00	
					165.00	
0736173	08/30/17	Breedlove Sporting Goods Inc.	Mizuno Bolt Backpack	056430361154120	1,050.00	
			Mizuno LR6 Kneepads	056430361154120		
			Mizuno Vortex Hybrid	056430361154120		
			Shipping charges approx	056430361154120		
						1,050.00
0736174	08/30/17	Carolina Biological Supply Company	ACS grade Glacial Acetic	011120571154120	409.15	
			Phenol Red Dextrose	011120571154120		
			Phenol Red Lactose Broth	011120571154120		
			Phenol Red Sucrose Broth	011120571154120		
			Phenylanine Agar	011120571154120		
			Single Injected	011120571154120		
			Single Injected Crayfish	011120571154120		
			Microscope Slides,	011120571154120		768.40
			Speciman tags,	011120571154120		
			Heavyweight Plastic	011120571154120		
			Carbol-fuchsin z	011120571154120		
			Blood Mixing Sticks Set	011120571154120		
			Petroleum Ether 500ml/btl	011120571154120		
			Silver Nitrate 25g/btl	011120571154120		
						1,177.55
0736175	08/30/17	CCIC	Unfunded Claims Balance	018640091052110	14,726.13	
					14,726.13	
0736176	08/30/17	College of American Pathologists	Kiechle/So You're Going	056240262054810	192.50	
			Shipping	056240262054810		
					192.50	
0736177	08/30/17	Tina Conness	Remote CART	123820952553900	187.50	
					187.50	
0736178	08/30/17	Exelon Corporation	Gas/July 2017	027610476057100	4,996.96	
					4,996.96	
0736179	08/30/17	A.J. Cross	volleyball official 9/6	056430361153900	95.00	
					95.00	
0736180	08/30/17	Debo Ace Hardware	Misc supplies	027110471054140	88.70	
					88.70	
0736181	08/30/17	DigiCert, Inc.	SSL Cert - Multi-Domain	012410595053423	179.75	
			SSL Cert - Multi-Domain	018810595053423	539.25	
			SSL Certs - CourseLeaf	012410595053423	209.50	
			SSL Certs - CourseLeaf	018810595053423	628.50	
			Web Security Certificate	012410595053423	118.75	
			Web Security Certificate	018810595053423	356.25	
			Web Security Certificate	010000000017900	950.00	
					2,982.00	
0736182	08/30/17	El Dorado Trading Group	supplies for resale	056240262054830	58.88	
					58.88	
0736183	08/30/17	Emedco	Sign: AUTH VEHICLES ONLY	027310473054440	114.25	
			Shipping	027310473054440		
					114.25	

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736184	08/30/17	Evia Learning Inc.	books for resale	056240262054810	1,002.54
					1,002.54
0736185	08/30/17	Fisher Science Education	Medi Purpose Safety	011120571154120	214.32
					214.32
0736186	08/30/17	G4S Secure Solutions (USA) Inc.	security service 7/31-8/6	127440090653908	1,097.22
			OTC/Sec 8/14-8/20	127440090653908	1,308.48
			OTC/Sec 8/7-8/13	127440090653908	1,224.72
					3,630.42
0736187	08/30/17	Kayley Gavin	book return	056240262054810	484.98
					484.98
0736188	08/30/17	Geroge Ghawi	msoccer official 9/9	056430360553900	160.00
					160.00
0736189	08/30/17	H-O-H Water Technology, Inc.	maint. supplies	027110471053400	624.75
					624.75
0736190	08/30/17	Hayden-McNeil, LLC	books for resale	056240262054810	189.84
			shipping	056240262054810	
					189.84
0736191	08/30/17	Henry Schein, Inc.	dental supplies	011420736954120	1,613.54
			supplies	011420736954120	154.97
					1,768.51
0736192	08/30/17	Higher Education Publications Inc.	2018 Higher Edu Directory	013130030754600	67.50
					67.50
0736193	08/30/17	Hub International Midwest Limited	August2017 consulting fee	018640091053200	1,920.00
					1,920.00
0736194	08/30/17	Douglas Huey	msoccer official 9/11	056430360553900	120.00
					120.00
0736195	08/30/17	Candace Humphrey	volleyball official 9/6	056430361153900	95.00
					95.00
0736196	08/30/17	Ideal Environmental Engineering, Inc.	asbestos 6 months surveil	127140690753900	785.00
					785.00
0736197	08/30/17	Illinois State University	ICCB/Forum For Excellence	061620269055111	150.00
					150.00
0736198	08/30/17	John Wiley & Sons, Inc	books for resale	056240262054810	1,340.00
					1,340.00
0736199	08/30/17	Matthew Johnson	msoccer official 9/9	056430360553900	120.00
					120.00
0736200	08/30/17	K.K. Stevens Publishing Co.	Fall 2017 Continuing	014110394154200	7,307.11
					7,307.11
0736201	08/30/17	Kendall/Hunt Publishing	Mullen/Plant Production	056240262054810	844.56
			Shipping	056240262054810	
					844.56
0736202	08/30/17	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					180.00
0736203	08/30/17	Brandon Knauss	msoccer official 9/11	056430360553900	160.00
					160.00
0736204	08/30/17	Brandon Knauss	wsoccer official 9/7	056430360653900	160.00
					160.00
0736205	08/30/17	Locker Room	Adidas Copa Zone	056430360554120	598.00
			Adidas Cushion III Sock	056430360554120	
			Adidas Cushion III Sock	056430360554120	
			Shipping	056430360554120	
					598.00
0736206	08/30/17	James Lukosus	frye lake 9/1	056430360455211	84.00
					84.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736207	08/30/17	James Lukosus	duane chanay 9/8	056430360455211	84.00
					84.00
0736208	08/30/17	Manufacturing Skill Standards Council	CPT safety module	011320414954120	2,180.00
					2,180.00
0736209	08/30/17	Ashton Mattison	book return	056240262054810	51.98
					51.98
0736210	08/30/17	Jacob McCarrens	book return	056240262054810	138.83
					138.83
0736211	08/30/17	Midwest Library Service	library books	012120321254502	62.12
			shipping	012120321254502	
					62.12
0736212	08/30/17	Midwest Motor Supply Co. Inc.	supplies	011320416654120	678.48
					678.48
0736213	08/30/17	Woody Miller	mbasketball 9/2	056430360153900	150.00
					150.00
0736214	08/30/17	Woody Miller	mbaseball official 10/8	056430360153900	150.00
					150.00
0736215	08/30/17	Julie Milota	w/tennis/elgin 9/9	056430360955211	56.00
					56.00
0736216	08/30/17	National Junior College Association Men's	2017-2018 Membership,	056430361454600	2,263.00
					2,263.00
0736217	08/30/17	NILRC	Renewal Infobase	012120321254410	1,357.07
					1,357.07
0736218	08/30/17	Northern Illinois Gas Company	OTC/Gas 7/19-8/17	027610476057108	90.80
					90.80
0736219	08/30/17	Office Depot, Inc.	supplies for resale	056240262054830	33.60
			supplies for resale	056240262054830	72.47
			supplies for resale	056240262054830	103.83
			supplies for resale	056240262054830	31.39
			supplies for resale	056240262054830	88.73
					330.02
0736220	08/30/17	Eric Olson	mbaseball official 9/28	056430360153900	150.00
					150.00
0736221	08/30/17	National Association of College Stores	Books NOI	056240262054810	434.42
					434.42
0736222	08/30/17	Patterson Dental Supply, Inc.	supplies	011420736954120	32.49
					32.49
0736223	08/30/17	Patterson Dental Supply, Inc.	Eaglesoft Software	011420736953422	2,064.00
					2,064.00
0736224	08/30/17	Petty Cash	Rental Return Funds	056240262054810	500.00
					500.00
0736225	08/30/17	Phillips Air Compressor	Compressor Oil	027110471054140	219.17
			Air Filter	027110471054140	
			Shipping	027110471054140	
					219.17
0736226	08/30/17	Erin Polte	carl sandburg 9/12	056430361155211	120.00
					120.00
0736227	08/30/17	Jose Saldivar	mbasketball official 9/2	056430360153900	150.00
					150.00
0736228	08/30/17	Schroff Development Corp	Plantenberg/Engineering	056240262054810	930.00
			Shippling	056240262054810	
					930.00
0736229	08/30/17	Justin Shannon	book refund	056240262054810	48.00
					48.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736230	08/30/17	Specialty Store Services	supplies for resale	056240262054110	42.25
			shipping	056240262054110	
					42.25
0736231	08/30/17	Springfield Electric Supply	supplies	027110471054140	135.76
					135.76
0736232	08/30/17	Stipes Publishing LLC	ISU Grassroots Writing	056240262054810	1,867.41
			Shipping	056240262054810	
					1,867.41
0736233	08/30/17	Interline Brands	supplies	027210472054140	1,514.85
					1,514.85
0736234	08/30/17	Teachers College Press Columbia University	Harms/Early Childhood	056240262054810	34.03
			Shipping	056240262054810	
			Return for credit	056240262054810	
					34.03
0736235	08/30/17	Texas Book Company	books for resale	056240262054810	99.06
					99.06
0736236	08/30/17	Toad Code, Inc.	Custom Programming- July	018810595053200	978.75
					978.75
0736237	08/30/17	The Chicago Tour Company	deposit 9/6 tour	014110394553900	2,452.00
					2,452.00
0736238	08/30/17	The Daily News-Tribune	Bid: Printing Supplies	018440568054700	52.38
					52.38
0736239	08/30/17	U of I Coop Ext	Stoller/Crop Sciences	056240262054810	345.50
			Shipping	056240262054810	
					345.50
0736240	08/30/17	Uline	White Cardboard Mailers	056240262054830	154.22
			Estimated Shipping	056240262054830	
			credit/supplies resale	056240262054830	-154.22
			White Self Seal Stay	056240262054830	154.22
			Freight Charges	056240262054830	
					154.22
0736241	08/30/17	United Pipe & Supply	Concealed Straight Valve	027110471054442	518.34
			Shipping	027110471054442	
					518.34
0736242	08/30/17	Villa Enterprises Inc.	CEC Bus Trip: Visit to	014110394553900	125.00
					125.00
0736243	08/30/17	VWR Funding, Inc.	Hydriion pH Dispensers,	011120571154120	265.80
			Ultrasonic Cleaner	011120571154120	
					265.80
0736244	08/30/17	VWR Funding, Inc.	Dialysis Tubing 15.9mm x	011120571154120	10.30
					10.30
0736245	08/30/17	VWR Funding, Inc.	Wypall x60 Wipers	011120571154120	178.76
			Tube Capillary Vial	011120571154120	
			Alcohol Prep Pads 200/bx	011120571154120	
			Culture Tubes 6x50mm	011120571154120	
					178.76
0736246	08/30/17	VWR Funding, Inc.	Sterile Dropping Pipets,	011120571154120	124.56
					124.56

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736247	08/30/17	VWR Funding, Inc.	Benedicts Reagent 500 ml	011120571154120	178.87
			Aceto-Carmine 100ml/btl	011120571154120	
			Aceto-Orcein Solution 2%	011120571154120	
			Acetone ACS 3.78 L/btl	011120571154120	
			Calcium Carbonate Chips	011120571154120	
			Litmus Solution .05%	011120571154120	
			Iodine Solution Starch	011120571154120	
			Pancreatin LG 25g/btl	011120571154120	
			Copper Sulfate 5H2O Fine	011120571154120	
			Biuret Reagent Solution	011120571154120	
			Buffer Solution PH 7	011120571154120	
			Mineral Oil Heavy LG	011120571154120	
			Pepsin Powder LG 25g/btl	011120571154120	
			Phenol Red Solution .02%	011120571154120	
			Phenolphthalein LG	011120571154120	
			Potassium Permanganate	011120571154120	
			Bile Salts LG 25g/btl	011120571154120	
					178.87
0736248	08/30/17	Kevin Walter	msoccer official 9/9	056430360553900	120.00
					120.00
0736249	08/30/17	W.W. Norton & Co Inc.	books for resale	056240262054810	420.00
					420.00
0736250	08/30/17	Donald Zellmer	supplies	013620620054120	85.91
					85.91
0736251-0736364	08/30/17	Student Refunds	Student Refunds	010000000013300	95,228.57
			Financial Aid Refund	010000000013300	
					95,228.57
ACH	08/07/17	Illinois Department of Revenue	Sales Tax	050000000024400	82.52
				056240262054850	7,240.48
					7,323.00
ACH	08/10/17	American Express	Credit Card Purchases (July)	018810595054440	99.50
				018810595454440	54.96
				056240262054810	239,490.13
					239,644.59
ACH	08/10/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	08/10/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	56,790.15
				010000000021700	15,467.24
					72,257.39
ACH	08/10/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,196.21
					20,196.21
ACH	08/10/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	14,034.33
					14,034.33
ACH	08/11/17	CCHC	Health Insurance (August)	010000000021500	231,266.35
					231,266.35
ACH	08/24/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	08/24/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	58,272.40
				010000000021700	15,881.40
					74,153.80
ACH	08/24/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	22,305.42
					22,305.42
ACH	08/24/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	15,592.98
					15,592.98
ACH	08/28/17	VSP	Vision Insurance (September)	010000000021520	2,596.10

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
					2,596.10
ACH	08/29/17	Prudential	Life Insurance (September)	01000000021800	5,563.37
					5,563.37
ACH	08/31/17	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (August)	01000000021900	1,746.86
				018640091052900	259.10
				011120570052110	1,097.02
				011420730052110	2,328.03
				011120910052110	276.02
				018120080052110	302.50
				013830300521110	40.67
				013430031052110	33.55
				011320410052110	5.43
					6,089.18
TOTAL					\$ 2,286,842.80

David O. Mallery
 Jane E. Goetz, Board Chair *attending proteins*

Amy L. Boyles - secretary
 David O. Mallery, Board Secretary *protein*

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ALB