



**IVCC Disbursement Register and Travel Reimbursement
Summary
For Period: 02/01/17 - 02/28/17**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732368	02/01/17	ACRA Enterprises, Inc.	Rigging Handbook	056240262054810	66.27
			Estimated Shipping	056240262054810	
					66.27
0732369	02/01/17	Ameren Illinois	Elec main 12/10-1/12	027610476057300	34,527.72
					34,527.72
0732370	02/01/17	American Inst. of Prof. Bookkeepers	Certified Bookkeeper	056240262054810	1,293.25
			Estimated Shipping	056240262054810	
					1,293.25
0732371	02/01/17	American Technical Publishers, Inc.	books for resale	056240262054810	912.12
					912.12
0732372	02/01/17	American Welding Society	AWS certified welders	011320417554120	70.00
					70.00
0732373	02/01/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	36.73
					36.73
0732374	02/01/17	Are We There Yet?, LLC	Second Escort for	014110394553900	2,191.00
					2,191.00
0732375	02/01/17	AT&T	phone service 12/17-1/16	027610476057500	1,108.63
			phone service 12/17-1/16	027610476057500	158.10
			Service 1/22-2/21	027610476057500	40.96
			Service 1/22-2/21	027610476057500	41.16
					1,348.85
0732376	02/01/17	AT&T Mobility II, LLC	Phone/Cheryl	018240082057500	57.28
			Phone/Jerry	018110081057500	57.28
			Phone/Fran	018310183057500	57.29
			Phone/Scott	027610476057500	57.29
					229.14
0732377	02/01/17	Automotive Seminars, Inc.	Automotive Seminar	056920445255112	280.00
					280.00
0732378	02/01/17	Books of Discovery	Biel/Trail Guide to the	056240262054810	300.51
			Biel/Trail Guide to the	056240262054810	
			Estimated Shipping	056240262054810	
					300.51
0732379	02/01/17	Carolina Biological Supply Company	Instr supplies	011120571154120	408.84
					408.84
0732380	02/01/17	CCIC	December 2016 HRA funding	011320410452110	287.00
			December 2016 HRA funding	011420730052110	79.00
			December 2016 HRA funding	011120910052110	729.18
			December 2016 HRA funding	011220570052110	126.25
			December 2016 HRA funding	013430031052110	38.44
					1,259.87
0732381	02/01/17	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					3,539.40
0732382	02/01/17	Country Catering	Breakfast Items for	018440184055110	338.50
			PT Faculty In-service	018120080055110	597.00
			Catering - AA Breakfast	061320152755110	397.50
			Catering: Therapeutic	011420735755110	171.80
			Spring Preview Catering	013130030755110	303.75
					1,808.55
0732383	02/01/17	Databank Imx Llc	online hosting fees	018810595053900	391.20
					391.20
0732384	02/01/17	DDI	supplies	014210331054120	646.89
					646.89
0732385	02/01/17	Discount Uniform Company	Nursing Hats	056240262054830	1,201.25
			Shipping	056240262054830	
					1,201.25
0732386	02/01/17	Timothy Eddy	wbasketball official 2/14	056430360353900	150.00
					150.00
0732387	02/01/17	U.S. Bank National Association	PowerPivot Online Course	018240082055111	137.90
			Foreign Trans Fee	018240082055111	
			Hibu 12/2-1/1/17	018310183054700	149.00
					286.90
0732388	02/01/17	Follett Higher Education Grp	Books for resale	056240262054810	226.75
					226.75
0732389	02/01/17	Jeannette Frahm	Mileage	011120110055211	48.15
					48.15

Handwritten signatures and initials

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732390	02/01/17	Frontier Communications	advertising	018310183054700	21.78
					21.78
0732391	02/01/17	G4S Secure Solutions (USA) Inc.	Security OTC 1/16-1/22	127440090653908	1,136.32
					1,136.32
0732393	02/01/17	Heritage-Crystal Clean, Inc.	supplies	011320445153900	207.50
					207.50
0732394	02/01/17	Christopher Herman	black hawk 2/21	056430360255211	112.00
					112.00
0732395	02/01/17	Christopher Herman	carl sandburg 2/16	056430360255211	112.00
					112.00
0732396	02/01/17	Hibu Inc.	advert.	018310183054700	75.00
					75.00
0732397	02/01/17	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
0732398	02/01/17	Illinois Valley Community College Foundation Inc	THM 2017 Scholarship	056920735859200	1,500.00
					1,500.00
0732399	02/01/17	Illinois Valley Community Hospital	foster/tdt screening	011320410453900	126.00
			davis/tdt screening	011320410453900	126.00
					252.00
0732400	02/01/17	Illinois Valley Excavating Inc.	Dec 2016 Snow removal	027810480053900	3,375.00
					3,375.00
0732401	02/01/17	IVCC Student Activity	Wire Trnsfr Fees/Buyback	050000000025800	35.00
					35.00
0732402	02/01/17	Glenna Jones	Staff Salary Survey Wkshp	018440184055211	106.25
					106.25
0732403	02/01/17	Manufacturing Skill Standards Council	CPT Safety Module	011320414954120	172.00
			CPT Safety Module	011320414954120	348.00
					520.00
0732404	02/01/17	MBS Textbook Exchange, Inc.	Books for resale	056240262054810	172.34
					172.34
0732405	02/01/17	John McGann	wbasketball official 2/4	056430360353900	150.00
					150.00
0732406	02/01/17	Menards	supplies	027110471054140	611.89
			misc supplies	027110471054140	139.00
					750.89
0732407	02/01/17	Midwest Library Service	Book for library	012120321254502	89.32
					89.32
0732408	02/01/17	NAPFTDS	Annual Membership Dues	011320410454600	250.00
					250.00
0732409	02/01/17	Nebraska Book Co., Inc.	Books for resale	056240262054810	889.70
			Books for resale	056240262054810	2,097.73
					2,987.43
0732410	02/01/17	Northern Illinois Gas Company	gas 12/16-1/18	027610476057108	547.81
					547.81
0732411	02/01/17	Office Depot, Inc.	Supplies for resale	056240262054830	325.76
			Supplies for resale	056240262054830	30.56
			Supplies for resale	056240262054830	115.99
					472.31
0732412	02/01/17	Peoria Civic Ctr	CEC Bus Trip 17/SP	014110394553900	2,704.00
					2,704.00
0732413	02/01/17	Pepsi Cola Gen. Bot.	Water - 12 oz Bottles	018640091055110	126.24
					126.24
0732414	02/01/17	Michael Phillips	IBHE advisory committee	018120080055212	300.90
					300.90
0732415	02/01/17	PrepBlast	6/1-6/30 registrations	011120952353900	80.00
			7/1-7/31 registrations	011120952353900	70.00
			7/1-7/31 registrations	011120952353900	10.00
			8/1-8/31 registrations	011120952353900	80.00
			9/1-9/30 Registrations	011120952353900	80.00
			10/1-10/31 Registrations	011120952353900	80.00
			10/1-10/31 Registrations	011120952353900	80.00
			12/1-12/31 Registrations	011120952353900	80.00
					560.00
0732416	02/01/17	Thomas Ptak	carl sandburg	056430360355211	152.00
					152.00
0732417	02/01/17	Thomas Ptak	black hawk 2/21	056430360355211	152.00
					152.00
0732418	02/01/17	Shane Rainey	mbasketball official 2/14	056430360253900	150.00
					150.00

MW *JRA*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732419	02/01/17	Gene Rayford	mbasketball official 2/14	056430360253900	150.00
					150.00
0732420	02/01/17	Republic Services, Inc.	Service 2/1-2/28	027610476057700	765.00
					765.00
0732421	02/01/17	Samsill Corporation	supplies for resale	056240262054830	574.70
					574.70
0732422	02/01/17	Sargent-Welch	supplies	011120571154120	56.32
					56.32
0732423	02/01/17	Corky Schreiner	wbasketball official 2/14	056430360353900	150.00
					150.00
0732424	02/01/17	Sherwin-Williams Company	Paint for bldg c	027110471054143	39.46
					39.46
0732425	02/01/17	Springfield Electric Supply	Fuses	027110471054141	119.60
			supplies	027110471054141	227.06
			supplies	027110471054141	215.25
					561.91
0732426	02/01/17	Interline Brands	misc supplies	027210472054140	961.85
					961.85
0732427	02/01/17	TestOut Corporation	Security pro	056240262054810	714.00
					714.00
0732428	02/01/17	The Daily News-Tribune	Legal ad/overhead door	018440568054700	223.65
			Annual Subscription: CEC	014810342054600	144.00
					367.65
0732429	02/01/17	The Douglas Stewart Co Inc	Books for resale	056240262054830	161.75
					161.75
0732430	02/01/17	The Office Pal	printing supplies	012410595354440	1,293.68
			Printing supplies	018810595054440	1,293.67
					2,587.35
0732431	02/01/17	United Pipe & Supply	ZOEL-43820005	027110471054442	834.60
			3in S40 PVC MIP ADAP MXS	027110471054442	
			3in S40 PVC 90D ELL SXS	027110471054442	
			3in S40 PVC 45D ELL SXS	027110471054442	
			3 150# B&G Set w/red rub	027110471054442	
			3 150# Threaded Flange	027110471054442	
			Shipping	027110471054442	
					834.60
0732432	02/01/17	Wal-Mart	Misc supplies	063230530154110	60.84
			Misc supplies	056430361454120	104.17
					165.01
0732435	02/01/17	Mark Winters	mbasketball official 2/14	056430360253900	150.00
					150.00
0732436	02/01/17	Aardvark USA LLC	Alleson Baseball Jersey	056430360154120	293.45
			Alleson Baseball Jersey	056430360154120	
			Shipping	056430360154120	
					293.45
0732437	02/01/17	Wessels Sherman Joerg Liszka Laverty Seneczko P.C.	Telephone Dec 2016	018440184053900	75.00
					75.00
0732438-0732456	02/02/17	Student Refunds	Student Refunds	010000000013300	12,477.80
					12,477.80
ACH	02/02/17	Illinois Department of Revenue	Sales Tax	050000000024400	393.92
				056240262054850	27,377.08
					27,771.00
0732457	02/08/17	ABC-CLIO, Inc.	library books	012120321254501	54.00
			shipping	012120321254501	
					54.00
0732458	02/08/17	Airgas, Inc.	supplies	011320416654120	81.25
					81.25
0732459	02/08/17	Ameren Illinois	Elec/OTC 12/30-1/30	027610476057308	633.12
			Gas service/CTC 1/1-2/1	027610476057100	1,535.48
					2,168.60
0732460	02/08/17	American Express	Credit Card Charges	010000000023110	39,052.19
					39,052.19
0732461	02/08/17	American Technical Publishers, Inc.	Books for resale	056240262054810	288.00
					288.00
0732462	02/08/17	Arthur Gallagher Risk Management Services, Inc.	Automobile Insurance	128640090456500	17,058.58
			Umbrella Insurance	128640090456500	
			Commercial Package	128640090456500	
			Commercial Package	027810480056500	15,741.42
			Duplicate Credit Applied	128640090456500	460.00
					33,260.00
0732463	02/08/17	Frederick Becker	Book Return	056240262054810	223.04
					223.04

Handwritten signatures: MUO and YDA

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732464	02/08/17	Harmony Biggs	Book Return	056240262054810	214.29
					214.29
0732465	02/08/17	Blackboard, Inc.	Rnwl:BlckBoard Analytics	018810595053423	10,438.71
					10,438.71
0732466	02/08/17	Cargill Inc. Salt Division	supplies	027310473054140	4,277.44
					4,277.44
0732467	02/08/17	Carolina Biological Supply Company	supplies	011120571154120	98.55
			shipping	011120571154120	
			Instr supplies	011120571154120	49.15
					147.70
0732468	02/08/17	Central Illinois Trucks, Inc.	Unit 39060 variable chqes	011320410454150	147.17
					147.17
0732469	02/08/17	City of Oglesby	Police Prot 1/1-1/31/17	127440090653900	1,473.91
			Water serv 12/19-1/24/17	027610476057400	597.88
					2,071.79
0732470	02/08/17	CollegeNET, Inc.	Software Renewal: R25	018810595053423	5,665.50
			Software Rnwl: Schedule	018810595053423	
					5,665.50
0732471	02/08/17	Dex	Advertising	018310183054700	89.75
					89.75
0732472	02/08/17	Elsevier Science	Credit-Books Resale	056240262054810	-169.43
			Credit-Books for Resale	056240262054810	-1,525.16
			Credit-Books for Resale	056240262054810	-759.96
			Credit-Books for Resale	056240262054810	-1,948.82
			Books for Resale	056240262054810	41,487.36
					37,083.99
0732473	02/08/17	Federal Express	shipping charges	018640091054430	26.65
			shipping charges	056240262054810	1,538.64
					1,565.29
0732474	02/08/17	G4S Secure Solutions (USA) Inc.	Security OTC 1/23-1/29	127440090653908	1,313.20
					1,313.20
0732475	02/08/17	Thomson Gale	library books	012120321254506	771.40
					771.40
0732476	02/08/17	Kathryn Gibbs	Teach/OTC 1/1-1/31	011520910055210	105.93
					105.93
0732477	02/08/17	Jason Goode	Reimbursement: Imprint	056430360154120	513.40
					513.40
0732478	02/08/17	Henry Schein, Inc.	instr supplies	011420736954120	1,883.66
					1,883.66
0732479	02/08/17	Holmes Corporation	Holmes/APA Learning/ Estimated Shipping	056240262054810 056240262054810	676.00
					676.00
0732480	02/08/17	Hub International Midwest Limited	Health Insurance	018640091053200	6,666.00
					6,666.00
0732481	02/08/17	IdentiSys Incorporated	ID Cards w/Magstripe	013130030754110	514.98
			White ID Cards	013130030754110	
			Color Ribbon - YMCKT	013130030754110	
			Printer Ribbon -	013130030754110	
			Freight	013130030754110	
					514.98
0732482	02/08/17	Internal Revenue Service	990T Additional Payment	014110394559900	48.09
					48.09
0732483	02/08/17	Illinois Valley Community College	TDT permits	011320410453900	150.00
			TDT permits	011320410453900	50.00
					200.00
0732484	02/08/17	Glenna Jones	CCHC Mtg 2/6	018440184055111	96.65
					96.65
0732485	02/08/17	Kendall/Hunt Publishing	Credit for returns	056240262054810	-330.62
			Credit for returns	056240262054810	-57.22
			Hoff/Contemporary	056240262054810	303.40
			Estimated Shipping	056240262054810	
			Hoff/Contemporary	056240262054810	865.15
			Hoff/Contemporary	056240262054810	216.89
			Shipping	056240262054810	
			Hoff/Contemporary	056240262054810	96.13
			Contemporary Activities	056240262054810	190.19
			Shipping	056240262054810	
					1,283.92
0732486	02/08/17	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					295.00
0732487	02/08/17	Tammy Landgraf	Observ/Streator 1/2-1/31	011220946155210	40.13
					40.13

MUO *LAFB*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732488	02/08/17	Madison Eats Food Tours, LLC	April 18th bus trip	014110394553900	250.00
					250.00
0732489	02/08/17	Manufacturing Skill Standards Council	CPT Safety Module	011320414954120	390.00
					390.00
0732490	02/08/17	Marco, Inc.	OTC copies	058640569056200	96.09
			Math lab	011320621656200	245.77
			Copy center copies	058640569056200	2,598.25
					2,940.11
0732491	02/08/17	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	736.00
			Books for Resale	056240262054810	5,095.00
			Books for Resale	056240262054810	3,029.57
			Books for Resale	056240262054810	350.60
			Credit-Books for Resale	056240262054810	-1,953.65
			Credit-Books for Resale	056240262054810	-2,630.00
			Credit-Books for Resale	056240262054810	-1,444.40
			Books for Resale	056240262054810	3,622.25
			Books for Resale	056240262054810	2,600.00
			Books for Resale	056240262054810	1,191.68
			Books for Resale	056240262054810	213.35
			Books for Resale	056240262054810	39.00
			Books for Resale	056240262054810	213.35
			Books for Resale	056240262054810	3,542.40
			Books for Resale	056240262054810	650.00
			Books for Resale	056240262054810	1,150.00
			Books for Resale	056240262054810	938.86
					17,344.01
0732492	02/08/17	Menards	Misc supplies	027110471054140	225.11
			Misc supplies	011320417054120	163.46
			Misc supplies	011320417054120	180.09
					568.66
0732493	02/08/17	Midwest Library Service	library books	012120321254501	499.04
			library books	012120321254502	19.11
					518.15
0732494	02/08/17	Netwolves ECCI Corp	Telephone 1/3-1/31	027610476057500	354.42
					354.42
0732495	02/08/17	Patterson Dental Supply, Inc.	Instr supplies	011420736954120	404.97
			Instr supplies	011420736954120	566.80
					971.77
0732496	02/08/17	PCM Sales, Inc.	instr. supplies	011320411854120	69.42
			shipping	011320411854120	
					69.42
0732497	02/08/17	Physio-Control, Inc.	LP 12 Li Ion Battery	011420736154120	3,086.51
			Redi Charge Base	011420736154120	
			Redi Charge Adapter Tray	011420736154120	
			Estimated Shipping and	011420736154120	
					3,086.51
0732498	02/08/17	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0732499	02/08/17	Quill Corporation	Misc supplies	056240262054830	47.05
					47.05
0732500	02/08/17	Riffle, Inc.	Facil of Resolving wrkplc	014210331053900	900.00
					900.00
0732501	02/08/17	Springfield Electric Supply	supplies	027110471054141	264.13
			supplies	027110471054141	52.83
					316.96
0732502	02/08/17	Star Ford Inc.	MensBsktball 1/17	056430361454150	27.50
					27.50
0732503	02/08/17	Taylor Stopa	Book Return	056240262054810	46.81
					46.81
0732504	02/08/17	Interline Brands	Misc supplies	027210472054440	9.58
			Misc supplies	027210472054440	262.03
					271.61
0732505	02/08/17	The Chicago Tour Company	CEC 17/SU Bus Trip	014110394553900	500.00
					500.00
0732506	02/08/17	The Daily News-Tribune	Legal Ad/Bid Cultural Ctr	018440568054700	229.95
					229.95
0732507	02/08/17	The Douglas Stewart Co Inc	Books for resale	056240262054830	206.40
					206.40
0732508	02/08/17	The Office Pal	Color Ink Cartridges	012410595354440	190.00
			Color Ink Cartridges	018810595054440	190.00
					380.00

MUO LISA

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732509	02/08/17	University of Illinois	Electronic Database -	012120321254602	763.00
					763.00
0732510	02/09/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0732511	02/09/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,010.20
					2,010.20
0732512	02/09/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					26.00
0732513	02/09/17	Country Catering	Payroll Deductions	010000000021900	804.98
					804.98
0732514	02/09/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,091.19
					3,091.19
0732515	02/09/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	5,000.00
					5,000.00
0732516	02/09/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,845.85
					2,845.85
0732517	02/09/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					81.35
0732518	02/09/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	247.00
					247.00
0732519	02/09/17	ISAC	Payroll Deductions	010000000021900	139.61
					139.61
0732520	02/09/17	IVCC Bookstore	Payroll Deductions	010000000021900	104.29
					104.29
0732521	02/09/17	Illinois Valley Community College	Payroll Deductions	010000000021900	196.51
					196.51
0732522	02/09/17	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0732523	02/09/17	SURS	Payroll Deductions	010000000021100	77,161.12
					77,161.12
0732524	02/09/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0732525	02/09/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	63.50
					63.50
0732526-0732528	02/09/17	Student Refunds	Student Refunds	010000000013300	593.75
					593.75
ACH	02/09/17	Expert Pay	Payroll Deductions	010000000021900	1,041.51
					1,041.51
ACH	02/09/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	113,229.25
				010000000021700	24,914.58
					138,143.83
ACH	02/09/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	27,443.52
					27,443.52
ACH	02/09/17	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	29,718.30
					29,718.30
ACH	02/10/17	CCHC	Health Insurance (February)	010000000021500	241,493.68
					241,493.68
0732529	02/15/17	ABC-CLIO, Inc.	Book for library	012120321254501	50.58
			Book for library	012120321254501	52.32
			Book for resale	012120321254501	52.32
					155.22
0732530	02/15/17	Airgas, Inc.	Cylinder Lease Renewal	011320416653900	725.00
			Cradle Lease Renewal	011320416653900	
					725.00
0732531	02/15/17	Amazon.Com	Books for resale	056240262054810	2,855.86
			Books for resale	056240262054830	871.15
					3,727.01
0732532	02/15/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	33.57
			auto uniforms	011320445154120	33.57
			auto uniforms	011320445154120	33.57
			auto uniforms	011320445154120	33.57
			auto uniforms	011320445154120	33.57
			auto uniforms	011320445154120	33.57
					201.42
0732533	02/15/17	AT&T	phone service 12/29-1/28	027610476057500	41.19
			phone service 12/29-1/28	027610476057500	957.88
					999.07

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732534	02/15/17	Awards Ltd	Trophy sets	011120570055900	431.89
			Medallion Sets	011120570055900	
			Individual Awards	011120570055900	
			Individual Awards	011120570055900	
			Participation Ribbons	011120570055900	
			Handling	011120570055900	
					431.89
0732535	02/15/17	Bornquist/Sandberg Company	B&G Seal Kit No 1	027110471054444	1,785.31
			B&G Shaft Sleeve	027110471054444	
			B&G Body Gasket	027110471054444	
			B&G Body Gasket	027110471054444	
			B&G Gasket	027110471054444	
			Shipping	027110471054444	
					1,785.31
0732536	02/15/17	C2F, Inc.	Supplies for resale	056240262054830	319.22
					319.22
0732537	02/15/17	Cambridge Educational Services	SAT AccelePrep guides	014110394154120	847.05
					847.05
0732538	02/15/17	Carolina Biological Supply Company	Instr supplies	011120571154120	115.99
			Instr supplies	011120571154120	106.07
			Credit for ret Gloecapsa	011120571154120	-45.60
					176.46
0732539	02/15/17	Lauren Catalina	airfare/camex	056240262055211	271.40
					271.40
0732540	02/15/17	Connecting PointyComputer Centers	New Fuser for HP CP3505	018810595054440	83.00
			New Fuser for HP CP3505	012410595054440	83.00
			Shipping	018810595054440	6.00
			Shipping	012410595054440	6.00
					178.00
0732541	02/15/17	Jerome Corcoran	mileage & mtg expenses	018110081055111	60.00
			mileage & mtg expenses	018110081055211	177.33
					237.33
0732542	02/15/17	Cosgrove Distributors	supplies for resale	056240262054830	515.96
			credit/supplies resale	056240262054830	-15.49
					500.47
0732543	02/15/17	Dorene Data	mimic supplies	061320152754120	50.70
					50.70
0732544	02/15/17	Datawatch Corporation Inc.	SWRenwl: Monarch	018810595053423	407.59
					407.59
0732545	02/15/17	Debo Ace Hardware	misc supplies	027110471054140	14.95
			misc supplies	027110471054140	65.81
					80.76
0732546	02/15/17	Dex	advert.	018310183054700	126.25
					126.25
0732547	02/15/17	El Dorado Trading Group	Supplies for resale	056240262054830	543.62
					543.62
0732548	02/15/17	Kathryn Flaherty	THM Guest Speaker	011420735753900	280.00
					280.00
0732549	02/15/17	Follett Higher Education Grp	Books for resale	056240262054810	151.00
			Books for resale	056240262054810	175.75
					326.75
0732550	02/15/17	Jeannette Frahm	mileage	011120110055211	24.08
					24.08
0732551	02/15/17	G4S Secure Solutions (USA) Inc.	Security OTC 1/30-2/5	127440090653908	1,252.31
			Security MC 1/1-1/31	127440090653900	34,230.67
					35,482.98
0732552	02/15/17	Thomson Gale	Library book	012120321254506	166.16
					166.16
0732553	02/15/17	Grainger	Submersible Pump	027110471054442	624.60
					624.60
0732554	02/15/17	Halm's Motor Service, Inc.	supplies	027310473054440	13.98
					13.98
0732555	02/15/17	Herrcke Hardware	supplies	011320416654120	32.79
					32.79
0732556	02/15/17	Michael Hovi	Guest Speaker: 1/29/17	011420735753900	550.00
					550.00
0732557	02/15/17	Hub International Midwest Limited	Feb 2017 consult fees	018640091053200	1,866.00
					1,866.00
0732558	02/15/17	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,155.00
			ICN Bandwidth T2220146	018810595057600	385.00
					1,540.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732559	02/15/17	Illinois Emergency Management Agency	Req.Fee-Dental Radiation	011420736953900	150.00
					150.00
0732560	02/15/17	Illinois Valley Community Hospital	shanklin/tdt screening	011320410453900	126.00
					126.00
0732561	02/15/17	Illinois Valley Community College	tdt permit	011320410453900	50.00
					50.00
0732562	02/15/17	John's Service & Sales Inc.	bld b chiller/ahu replace	037110450658400	174,959.10
					174,959.10
0732563	02/15/17	Jostens, Inc.	credit for return	013830030054900	-20.80
			Graduation caps/gowns	013830030054900	319.90
					299.10
0732564	02/15/17	Koener Electric, Inc	Troubleshoot and Repair	027110471053400	450.00
			Troubleshoot and Repair	027110471053400	180.00
					630.00
0732565	02/15/17	Labyrinth Publications	Books for resale	056240262054810	2,485.91
					2,485.91
0732566	02/15/17	Pamela Mammano	Clinical/SharonWoods 2/1	011420734755210	160.50
					160.50
0732567	02/15/17	Manufacturing Skill Standards Council	CPT Safety Module	014110394153900	460.00
					460.00
0732568	02/15/17	Menards	supplies	027110471054140	173.55
					173.55
0732569	02/15/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0732570	02/15/17	State of Minnesota	Book for resale	056240262054810	140.00
					140.00
0732571	02/15/17	D Montgomery	supplies	013620620454120	163.21
					163.21
0732572	02/15/17	Moore Medical Corporation	Baby Anne Airway	011420736054120	962.92
			Baby Anne Manikin 4 Pack	011420736054120	
			Pocket Mask Update Pack	011420736054120	
			Disinfecting Towelettes	011420736054120	
			Procedure Mask	011420736054120	
					962.92
0732573	02/15/17	Motion Industries, Inc.	misc supplies	027110471054140	73.41
			misc supplies	027110471054140	21.59
					95.00
0732574	02/15/17	Natl Assoc of College Stores	catalina camex 3/1-8	056240262055111	550.00
					550.00
0732575	02/15/17	Nebraska Book Co., Inc.	books for resale	056240262054810	525.96
					525.96
0732576	02/15/17	New Readers Press	Books for resale	056240262054810	536.85
			Books for resale	056240262054810	574.28
					1,111.13
0732577	02/15/17	Office Depot, Inc.	Supplies for resale	056240262054830	215.69
					215.69
0732578	02/15/17	Luke Olivero	Mileage/OTC 1/5-2/8	061620296355210	173.34
					173.34
0732579	02/15/17	Patterson Dental Supply, Inc.	Software: Eaglesoft Chart	061320183054420	1,000.00
					1,000.00
0732580	02/15/17	PCM Sales, Inc.	instru. supplies	011320411854120	318.55
			shipping	011320411854120	
					318.55
0732581	02/15/17	Quill Corporation	Supplies for resale	056240262054830	57.98
					57.98
0732582	02/15/17	Richardson Athletics, LLC	Baseball Game Hats	056430360154120	1,592.50
			Baseball Game Hats	056430360154120	
					1,592.50
0732583	02/15/17	Russell Brands, LLC	Tshirts for resale	056240262054840	145.20
					145.20
0732584	02/15/17	Springfield Electric Supply	Supplies	027110471054141	97.57
					97.57
0732585	02/15/17	Streator Chamber of Commerce	Req Fee/Jerry Corcoran	018110081055111	30.00
			Req fee/Jennifer Scheri	014810342055111	30.00
					60.00
0732586	02/15/17	Interline Brands	3/4 Sweat Union	027110471054442	96.20
			3/4 NPT Union	027110471054442	
			shipping	027110471054442	
			Astro Circulating Pump	027110471054442	237.96
			Shipping	027110471054442	
			supplies	027210472054440	12.36
					346.52

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732587	02/15/17	Pro Celebrity	Theraputic massage tshrts	056240262054840	255.37
					255.37
0732588	02/15/17	Schoolcraft Publishing	Safety and Health	056240262054810	137.29
					137.29
0732589	02/15/17	TestOut Corporation	TestOut Routing	056240262054810	306.00
					306.00
0732590	02/15/17	The Daily News-Tribune	bids/bld d chiller	018440568054700	229.95
					229.95
0732591	02/15/17	United Pipe & Supply	Pressure Reducing Valve	027110471054442	376.50
			Dielectric Union	027110471054442	
			#65 Wall Hydrant C Inlet	027110471054442	
			Aqua Sense Faucet	027110471054442	2,495.16
			Replacement Solenoid	027110471054442	
			Replacement Sensor	027110471054442	
			shipping	027110471054442	
					2,871.66
0732592	02/15/17	Henry Votsmier	wbasketball official 2/14	056430360353900	150.00
					150.00
0732593	02/15/17	VWR Funding, Inc.	supplies	011120571154120	594.63
					594.63
0732594	02/15/17	VWR Funding, Inc.	supplies	011120571154120	56.10
					56.10
0732595	02/15/17	VWR Funding, Inc.	supplies	011120571154120	517.67
					517.67
0732596	02/15/17	Amanda Wallock	THM Guest Speaker	011420735753900	280.00
					280.00
0732597	02/15/17	Walter J Zukowski & Assoc	Misc	018640091053500	47.50
			FOIA	018640091053500	207.25
			Election	018640091053500	360.50
			Overtime	018640091053500	549.00
			Employee Matter	128640090153500	209.00
					1,373.25
0732598- 0732605	02/17/17	Student Refunds	Student Refunds	010000000013300	4,842.00
					4,842.00
ACH	02/21/17	VSP	Vision Insurance (March)	010000000021520	2,679.35
					2,679.35
0732606	02/22/17	Accurate Biometrics, Inc.	Background Checks ECE/EDC	011220946153900	780.00
			Background Checks ECE/EDC	011220946153900	1,125.00
					1,905.00
0732607	02/22/17	Airgas, Inc.	supplies	011320416654120	825.18
			shipping	011320416654120	
			supplies	027310473054140	125.24
			supplies	011320416654120	11.16
					961.58
0732608	02/22/17	Amazon.Com	library books	012120321254501	433.39
					433.39
0732609	02/22/17	Ameren Illinois	Elec/TDT 1/13-2/10	027610476057300	611.43
			Gas/TDT 1/13-2/10	027610476057100	203.62
			Gas/Maint fac 1/13-2/10	027610476057100	302.87
			Elec/Greenhse 1/13-1/25	027610476057300	106.20
			Gas/Grnhse 1/13-2/10	027610476057100	543.70
			Elec/Sign 1/13-1/25	027610476057300	93.17
			Elec/ButlerBldg 1/13-1/25	027610476057300	81.02
			Gas/TechCtr 1/13-2/10	027610476057100	143.71
			Elec/Watermtr 1/13-1/25	027610476057300	43.50
					2,129.22
0732610	02/22/17	American Technical Publishers, Inc.	Books for resale	056240262054810	332.24
					332.24
0732611	02/22/17	ARAMARK Uniform & Career Apparel Group, Inc	auto uniforms	011320445154120	31.59
					31.59
0732612	02/22/17	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg B chiller/air handle	037110450658400	1,697.72
					1,697.72
0732613	02/22/17	Stephanie Bias	DrMLK Writing Contest	018440184053900	100.00
					100.00
0732614	02/22/17	Samuel Brolley	DrMLKWritingContest	018440184053900	75.00
					75.00
0732615	02/22/17	Bureau Valley Chief	Annual Subscription	018310183054600	24.00
					24.00
0732616	02/22/17	Bushue Human Resources, Inc.	background screening	128640090153200	105.00
					105.00
0732617	02/22/17	Carolina Biological Supply Company	Instr supl	011120571154120	53.61
					53.61

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732618	02/22/17	General Parts Inc.	instr supplies	011320445154120	95.70
					95.70
0732619	02/22/17	General Parts Inc.	auto supplies	056920445254800	3,066.46
					3,066.46
0732620	02/22/17	General Parts Inc.	auto supplies	056920445254800	587.42
					587.42
0732621	02/22/17	Lisa Chounard	DrMLKWritingContest	018440184053900	75.00
					75.00
0732622	02/22/17	Jibril Church	DrMLKWritingContest	018440184053900	50.00
					50.00
0732623	02/22/17	Comcast Holdings Corporation	advert.	018310183054700	1,419.20
			advert.	018310183054700	345.00
					1,764.20
0732624	02/22/17	Confidential On-site Paper Shredding	on site shredding	018640091053900	94.23
					94.23
0732625	02/22/17	Country Catering	Cater: Nursing Preceptor	011420734755110	90.00
			ed/leadership series	014110394155110	45.00
					135.00
0732626	02/22/17	Credentials Inc.	transcripts 1/1/17-31	013130030753900	215.40
					215.40
0732627	02/22/17	D & H Distributing Co.	Supplies for resale	056240262054820	263.35
			Huxton 11.6 laptop attach	056240262054820	45.29
					308.64
0732628	02/22/17	Adam Falkenhayn	DrMLKWritingContest	018440184053900	50.00
					50.00
0732629	02/22/17	Fastenal Company	supplies	027110471054149	307.82
					307.82
0732630	02/22/17	Fisher Science Education	Barium Chloride Dihydrate	011120571254120	163.70
			Ethyl Acetate, 500-mL	011120571254120	
			Hazardous Materials	011120571254120	
			Fuel Surcharge	011120571254120	
			Filter Paper	011120571254120	
			shipping	011120571254120	
					163.70
0732631	02/22/17	G4S Secure Solutions (USA) Inc.	Security OTC 2/6-2/12	127440090653908	1,286.40
					1,286.40
0732632	02/22/17	Thomson Gale	Book for library	012120321254506	166.16
					166.16
0732633	02/22/17	Jason Goode	ioh loqas-carbondale	056430360155211	1,176.00
					1,176.00
0732634	02/22/17	Groupware Incorporated	SW Maint&Supp: iSupport	018810595053423	2,632.50
			SW Maint&Supp: iSupport	010000000017900	2,632.50
					5,265.00
0732635	02/22/17	Katie Henkel	midwinter meeting 2/27	011420736955112	165.00
					165.00
0732636	02/22/17	Henry Schein, Inc.	Instr supplies	011420736954120	527.87
					527.87
0732637	02/22/17	Christopher Herman	mbasketball req. playoff	056430360255211	112.00
					112.00
0732638	02/22/17	Home Depot	Romex 100 ft 12/2 Yellow	011320570354120	233.24
			Avanti Pro 12 in x	011320570354120	
			Gorilla 18 oz Wood Glue	011320570354120	
			Avanti Pro 7 1/4 in x	011320570354120	
			Precision 25 Gal Spot	011320570354120	
					233.24
0732639	02/22/17	Houghton Mifflin Company	books for resale	056240262054810	1,639.35
					1,639.35
0732640	02/22/17	Michael Hovi	Guest Speaker: 2/12/17	011420735753900	550.00
					550.00
0732641	02/22/17	Hub International Midwest Limited	Jan 2017 Consult fee	018640091053200	1,875.00
					1,875.00
0732642	02/22/17	IACEA	IACEA Conf 3/8-9	061620269055111	245.00
					245.00
0732643	02/22/17	Illinois Valley Area Chamber of Commerce & Economic Devel	sowers/bus. breakfast sem	014810342055111	15.00
					15.00
0732644	02/22/17	Illinois Valley Community Hospital	leynaud/tdt screening	011320410453900	126.00
			heqland/tdt screening	011320410453900	126.00
					252.00
0732645	02/22/17	John Wiley & Sons, Inc	Books for resale	056240262054810	3,510.00
			Books for resale	056240262054810	812.00
			Books for resale	056240262054810	215.93
					4,537.93

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732646	02/22/17	April Jording	DrMLKWritingContest	018440184053900	75.00
					75.00
0732647	02/22/17	LaSalle County Broadcasting Corp	web banner	018310183054700	830.80
			wipo-am	018310183054700	
			waik	018310183054700	
					830.80
0732648	02/22/17	Michael Breslaw	Lenovo T410	056240262054860	1,850.00
					1,850.00
0732649	02/22/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0732650	02/22/17	L&L of Sterling, Inc.	auto supplies	056920445254800	261.18
					261.18
0732651	02/22/17	L&L of Sterling, Inc.	instr. supplies	011320445154120	146.66
					146.66
0732652	02/22/17	National Restaurant Assoc	instr supplies	014110394154120	779.44
			shipping	014110394154120	
					779.44
0732653	02/22/17	Nicholas Needs	DrMLKWritingContest	018440184053900	100.00
					100.00
0732654	02/22/17	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
			classified/bkst assistant	018440184054700	75.33
					556.99
0732655	02/22/17	Patterson Dental Supply, Inc.	supplies	011420736954120	266.47
					266.47
0732656	02/22/17	Patterson Dental Supply, Inc.	Luxatemp Fluores Smtmx	011420736954120	196.20
					196.20
0732657	02/22/17	Petty Cash	Reimb Petty Cash	011120110054120	24.07
			Reimb Petty Cash	011420734754110	24.15
			Reimb Petty Cash	013130030755110	21.40
			Reimb Petty Cash	014110394154120	18.05
			Reimb Petty Cash	011120571154120	56.62
			Reimb Petty Cash	013830030054900	21.72
			Reimb Petty Cash	011120116054110	27.18
			Reimb Petty Cash	018640091054430	27.95
			Reimb Petty Cash	056430360555211	8.00
			Reimb Petty Cash	011120110054900	5.35
			Reimb Petty Cash	061620298055110	4.03
			Reimb Petty Cash	018440184054110	30.00
			Reimb Petty Cash	018440184055111	20.00
					288.52
0732658	02/22/17	PrepBlast	regs. 1/1/17-1/31/17	011120952353900	80.00
					80.00
0732659	02/22/17	Thomas Ptak	wbasketball req. playoff	056430360355211	152.00
					152.00
0732660	02/22/17	Rogers Supply Co., Inc.	Misc supplies	011320417054120	112.87
					112.87
0732661	02/22/17	Eric Schroeder	Serena travel 1/12-2/9	011120570055210	256.80
			Hall HS travel 1/11-2/10	011120570055210	105.93
					362.73
0732662	02/22/17	Richard Serafini	MIMIC Program Purchases	061320152754120	300.00
					300.00
0732663	02/22/17	Shelley Leasing Inc.	ice machine	056430361453900	140.00
					140.00
0732664	02/22/17	Springfield Electric Supply	Ballast	027110471054141	225.66
					225.66
0732665	02/22/17	Streator Chamber of Commerce	Membership Fees	018640091054600	115.00
					115.00
0732666	02/22/17	Interline Brands	supplies	027210472054140	79.70
			supplies	027210472054140	1,275.12
			supplies	027210472054140	668.83
			credit/supplies	027210472054440	-120.28
			credit/supplies	027210472054140	-79.70
					1,823.67
0732667	02/22/17	Test Gauge & Backflow Supply, Inc.	Rubber Total Kit	027110471054442	361.77
			Shipping	027110471054442	
					361.77
0732668	02/22/17	Toad Code, Inc.	Custom Programming - Jan	014110394253200	580.00
			Custom Programming - Jan	018810595053200	942.50
			Custom Programmng - Dec	018810595053200	398.75
					1,921.25

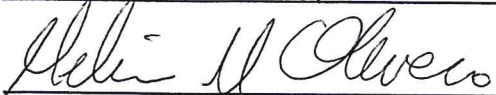
MLU

LRA

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732669	02/22/17	Townsend Press	credit for returned books	056240262054810	-290.00
			Books for resale	056240262054810	70.00
			Books for resale	056240262054810	210.00
			Books for resale	056240262054810	80.00
					70.00
0732670	02/22/17	TPM Plant Rentals	monthly plant maint.	018640091053400	187.00
					187.00
0732671	02/22/17	The Daily News-Tribune	advert.	018310183054700	175.00
			classified	018440184054700	94.45
					269.45
0732672	02/22/17	The Douglas Stewart Co Inc	Supplies for resale	056240262054830	325.63
					325.63
0732673	02/22/17	Mendota Broadcasting, Inc.	WIVO/FM	018310183054700	1,650.00
			WALS/FM	018310183054700	
			WBZG/FM	018310183054700	
					1,650.00
0732674	02/22/17	United Parcel Service	shipping charges	018640091054430	116.76
					116.76
0732675	02/22/17	United Pipe & Supply	Aerators 15/16-27 MT	027110471054442	68.08
			Shipping	027110471054442	
					68.08
0732676	02/22/17	US Postal Service	Postage for Open House	013130030754430	485.59
					485.59
0732677	02/22/17	Verizon Wireless Services, LLC	Serv 1/9-2/8	127440090657500	33.64
					33.64
0732678	02/22/17	VWR Funding, Inc.	supplies	011120571154120	99.90
					99.90
0732679	02/22/17	NRG Media	advert.	018310183054700	294.00
			advert.	018310183054700	789.92
					1,083.92
0732680	02/22/17	Wessels Sherman Joerg Liszka Laverty Senczko P.C.	other contra services	018440184053900	75.00
					75.00
0732681	02/22/17	Wex Bank	Athletics	056430361454150	413.64
			Campus Security	018640091054150	69.77
			Facilities	027310473054150	215.54
			Shipping	028440378054150	45.18
			TDT	011320410454150	606.22
					1,350.35
0732682	02/23/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0732683	02/23/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,010.20
					2,010.20
0732684	02/23/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					26.00
0732685	02/23/17	Country Catering	Payroll Deductions	010000000021900	790.60
					790.60
0732686	02/23/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,091.19
					3,091.19
0732687	02/23/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,845.85
					2,845.85
0732688	02/23/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					81.35
0732689	02/23/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	247.00
					247.00
0732690	02/23/17	ISAC	Payroll Deductions	010000000021900	139.61
					139.61
0732691	02/23/17	Illinois Valley Community College	Payroll Deductions	010000000021900	245.80
					245.80
0732692	02/23/17	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0732693	02/23/17	SIRS	Payroll Deductions	010000000021100	47,371.02
					47,371.02
0732694	02/23/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0732695	02/23/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	63.50
					63.50
0732696-0733508	02/23/17	Student Refunds	Student Refunds	010000000013300	870,722.22
					870,722.22
ACH	02/23/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	02/23/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	54,780.94
				010000000021700	16,473.08
					71,254.02
ACH	02/23/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	16,893.09
					16,893.09
ACH	02/23/17	VALIC	4039(b) & 457(b) Payroll	010000000021400	14,297.39
					14,297.39
ACH	02/27/17	Prudential	Life Insurance (Februrary)	010000000021800	5,114.09
					5,114.09
ACH	02/27/17	EBC	H.R.A., F.S.A., Cobra (Feb)	010000000021900	1,761.23
				018640091052900	409.10
				011120910052110	28.45
				013830030052110	225.77
				013430031052110	23.35
				018120080052110	96.08
					2,543.98
Total					\$2,177,478.38



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary