



## IVCC Summary Check Register For Period: 01/01/17 - 01/31/17

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731962	01/04/17	2 B Safe, Inc.	other contra services	014110394753900	250.00
			other contra services	014210331053900	550.00
			other contra services	014110394153900	700.00
					<b>1,500.00</b>
0731963	01/04/17	ABC-CLIO, Inc.	Books for library	012120321254501	52.32
			Library books	012120321254501	54.00
					<b>106.32</b>
0731964	01/04/17	ACRA Enterprises, Inc.	Klinke/Rigging Handbook	056240262054810	44.16
			Shipping	056240262054810	
					<b>44.16</b>
0731965	01/04/17	Alvin & Co, Inc	supplies for resale	056240262054830	289.71
			shipping	056240262054830	
					<b>289.71</b>
0731966	01/04/17	Stephen Alvin	ibhe faculty adv mtg	018120080055212	135.00
					<b>135.00</b>
0731967	01/04/17	Ameren Illinois	Elec 11/8-12/9	027610476057300	543.68
			Gas 11/8-12/9	027610476057100	151.01
			Elec 11/8-12/10	027610476057300	38,013.08
					<b>38,707.77</b>
0731968	01/04/17	American Inst. of Prof. Bookkeepers	AIPB/Certified	056240262054810	369.50
			Estimated Shipping	056240262054810	
					<b>369.50</b>
0731969	01/04/17	Rod Anderson	MensBsktball 1/14	056430360253900	150.00
					<b>150.00</b>
0731970	01/04/17	Jason Arndt	Mens bsktball 1/14	056430360253900	150.00
					<b>150.00</b>
0731971	01/04/17	Arrow Sales & Service, Inc	Annual Fire Extinguisher	027810480053400	1,442.00
					<b>1,442.00</b>
0731972	01/04/17	AT&T	phone service 11/23-12/22	027610476057500	41.04
			phone service 11/23-12/22	027610476057500	41.24
			phone service 11/17-12/16	027610476057508	158.42
			phone service 11/17-12/16	027610476057500	1,107.60
					<b>1,348.30</b>
0731973	01/04/17	AT&T Mobility II, LLC	phone/cheryl	018240082057500	61.81
			phone/jerry	018110081057500	61.81
			phone/scott	027610476057500	61.81
			phone/fran	018310183057500	61.82
					<b>247.25</b>
0731974	01/04/17	Stephanie Bias	notetaker 9/30-12/16	011120910053900	32.00
					<b>32.00</b>
0731975	01/04/17	Blackboard, Inc.	Conslt: Pyramid implment	018810595053200	53.75
			Conslt: Pyramid implment	018810595053200	107.50
					<b>161.25</b>
0731976	01/04/17	Angela Bosi	notetaker 8/18-11/16	011120910053900	48.00
					<b>48.00</b>
0731977	01/04/17	Vincent Brolley	early entry program mlg.	011120650055210	625.32
					<b>625.32</b>
0731978	01/04/17	Bureau County Republican	advertising	018310183054700	240.00
					<b>240.00</b>

*YDAH New*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731979	01/04/17	CCIC	November 2016 HRA Funding	011320410452110	37.01
			November 2016 HRA Funding	011420730052110	96.69
			November 2016 HRA Funding	011120910052110	95.21
					<b>228.91</b>
0731980	01/04/17	Central Illinois Trucks, Inc.	variable charges	011320410454150	307.58
					<b>307.58</b>
0731981	01/04/17	WZOE, Inc.	WZOE-FM	018310183054700	891.00
			WZOE 1490	018310183054700	
			WRVY 100.5FM	018310183054700	
					<b>891.00</b>
0731982	01/04/17	Cintas Corporation #2	SH10	027110471052900	1,167.49
			SH20	027110471052900	
			SK28	027110471052900	
			SP14	027110471052900	
			SP24	027110471052900	
			945	027110471052900	207.92
			66107	027110471052900	
					<b>1,375.41</b>
0731983	01/04/17	College of American Pathologists	Kiechle/So You're going	056240262054810	220.50
			Shipping	056240262054810	
					<b>220.50</b>
0731984	01/04/17	Connor Company	supplies	027110471054142	58.39
					<b>58.39</b>
0731985	01/04/17	Exelon Corporation	gas 11/2016	027610476057100	9,720.24
					<b>9,720.24</b>
0731986	01/04/17	Country Catering	Holiday Luncheon	018640091055110	1,650.25
			Gratuity 15%	018640091055110	
			Catering - Auto Dept.	011320445155110	185.25
					<b>1,835.50</b>
0731987	01/04/17	Databank Imx Llc	storage & manag. fees	018810595053900	391.20
					<b>391.20</b>
0731988	01/04/17	Demonica Kemper Architects, LLC	bld d/mechanical upgrades	037110451258400	41,954.00
			overhead door replcement	037110462258400	2,400.00
			cultural center reno	037110462158400	18,906.78
			lecture hall reno	037110451158400	501.00
					<b>63,761.78</b>
0731989	01/04/17	Dex	advertising	018310183054700	89.75
					<b>89.75</b>
0731990	01/04/17	Jennifer Diaz	notetaker 8/18-12/19	011120910053900	48.00
					<b>48.00</b>
0731991	01/04/17	Ray Donald	Wmns basketball 1/14	056430360353900	150.00
					<b>150.00</b>
0731992	01/04/17	Drake Lake Training	CEC FA/16 CNA Train the	014110394153900	425.27
					<b>425.27</b>
0731993	01/04/17	El Dorado Trading Group	supplies for resale	056240262054830	67.47
					<b>67.47</b>
0731994	01/04/17	Follett Higher Education Grp	books for resale	056240262054810	2,801.62
			books for resale	056240262054810	31.97
					<b>2,833.59</b>
0731995	01/04/17	Jeannette Frahm	travel 12-13/14	011120110055211	24.30
					<b>24.30</b>
0731996	01/04/17	Frontier Communications	advertising	018310183054700	21.78
					<b>21.78</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0731997	01/04/17	G4S Secure Solutions (USA) Inc.	security services12/19-25	127440090653908	900.48
			security services12/12-18	127440090653908	1,286.40
					<b>2,186.88</b>
0731998	01/04/17	Mackenzie Geldean	notetaker 8/18-12/16	011120910053900	48.00
					<b>48.00</b>
0731999	01/04/17	Getz Fire Equipment	maint. services	027110471053400	136.00
					<b>136.00</b>
0732000	01/04/17	Green River Lines Inc.	CEC Bus Trip Phantom of	014110394553900	960.00
					<b>960.00</b>
0732001	01/04/17	H & H Builders, Inc.	Labor & Materials for	027110471054443	18,047.00
					<b>18,047.00</b>
0732002	01/04/17	Tina Hardy	IEP'S & Presentations	011120910055210	138.24
					<b>138.24</b>
0732003	01/04/17	Hibu Inc.	advertising	018310183054700	75.00
					<b>75.00</b>
0732004	01/04/17	Hobart Institution of Welding	Hobart IWT/Blueprint	056240262054810	166.18
			Estimated Shipping	056240262054810	
					<b>166.18</b>
0732005	01/04/17	II Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,155.00
			ICN Bandwidth T2220146	018810595057600	385.00
					<b>1,540.00</b>
0732006	01/04/17	Illinois Valley Community Hospital	tdt screening/bergen	011320410453900	126.00
					<b>126.00</b>
0732007	01/04/17	John's Service & Sales Inc.	Control Boards	027110471054145	1,680.15
			Flue Gaskets	027110471054145	
			Inducer Motors	027110471054145	
			Fan Motors	027110471054145	
			Press Switches	027110471054145	
			Shipping	027110471054145	
			Water Main Repair Work	027110471054443	16,952.39
			Water Main Break Repairs	027110471054443	6,307.36
					<b>24,939.90</b>
0732008	01/04/17	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					<b>295.00</b>
0732009	01/04/17	Keith Kuchenbecker	Wmns bskball 1/14/17	056430360353900	150.00
					<b>150.00</b>
0732010	01/04/17	Aseret Loveland	high school visits	013130030755111	64.80
					<b>64.80</b>
0732011	01/04/17	John McGann	Wmns bsktball 1/14	056430360353900	150.00
					<b>150.00</b>
0732012	01/04/17	Menards	misc supplies	011320417054120	28.95
					<b>28.95</b>
0732013	01/04/17	Justin Meyer	notetaker 8/18-12/19	011120910053900	64.00
					<b>64.00</b>
0732014	01/04/17	Michael Breslaw	Lenovo T410	056240262054860	760.00
					<b>760.00</b>
0732015	01/04/17	MicroTech	Microscope maintenance	011120571153400	1,838.70
					<b>1,838.70</b>
0732016	01/04/17	National Energy Control Corp.	Thermostat	027110471054145	250.00
			Shipping	027110471054145	
					<b>250.00</b>
0732017	01/04/17	Neil Enterprises, Inc.	supplies for resale	056240262054830	568.92
			shipping	056240262054830	
					<b>568.92</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732018	01/04/17	Netwolves ECCI Corp	Telephone	027610476057500	232.54
					<b>232.54</b>
0732019	01/04/17	Office Depot, Inc.	supplies for resale	056240262054830	74.09
					<b>74.09</b>
0732020	01/04/17	National Association of College Stores	Booksprinted material	056240262054810	359.52
			Books Noi	056240262054810	
					<b>359.52</b>
0732021	01/04/17	Xena Pratt	notetaker 8/18-12/16	011120910053900	48.00
					<b>48.00</b>
0732022	01/04/17	Barnes & Noble Education, Inc.	supplies for resale	056240262054840	495.85
			shipping	056240262054840	
					<b>495.85</b>
0732023	01/04/17	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					<b>310.00</b>
0732024	01/04/17	Shane Rainey	mbasketball official 1/14	056430360253900	150.00
					<b>150.00</b>
0732025	01/04/17	Riffle, Inc.	other contra services	014210331053900	900.00
					<b>900.00</b>
0732026	01/04/17	Rittenhouse Book Distributors Inc	Books for resale	056240262054810	111.88
			Books for resale	056240262054810	147.50
					<b>259.38</b>
0732027	01/04/17	Rogers Supply Co., Inc.	supplies	027110471054145	1.96
			supplies	027110471054145	582.50
					<b>584.46</b>
0732028	01/04/17	Sapp Bros Illini Inc	Lucas 5th Wheel Lube	011320410454150	25.98
					<b>25.98</b>
0732029	01/04/17	Service Wholesale	supplies for resale	056240262054830	564.81
			supplies for resale	056240262054830	110.59
					<b>675.40</b>
0732030	01/04/17	SESAC, Inc	Music License Fee:	013830030054600	263.00
					<b>263.00</b>
0732031	01/04/17	Sherwin-Williams Company	supplies	027110471054143	197.30
					<b>197.30</b>
0732032	01/04/17	Interline Brands	supplies	027210472054440	446.17
			supplies	027210472054440	65.99
					<b>512.16</b>
0732033	01/04/17	TPM Plant Rentals	Plant maint/Nov 2016	018640091053400	187.00
					<b>187.00</b>
0732034	01/04/17	The Douglas Stewart Co Inc	supplies for resale	056240262054830	25.31
					<b>25.31</b>
0732035	01/04/17	The Office Pal	toner	012410595354440	529.73
			toner	018810595054440	529.73
					<b>1,059.46</b>
0732036	01/04/17	Mendota Broadcasting, Inc.	WIVQ FM	018310183054700	1,650.00
			WALS FM	018310183054700	
			WBZG FM	018310183054700	
					<b>1,650.00</b>
0732037	01/04/17	United Pipe & Supply	Automatic Retrofit Kit	027110471054442	170.95
			Shipping	027110471054442	
					<b>170.95</b>
0732038	01/04/17	Untz Truck & Trailer Service	maint. services	011320410453400	95.64
			maint. services	011320410453400	95.64
					<b>191.28</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732039	01/04/17	Vanguard Contractors, Inc.	lecture hall renvo	037110451158400	36,529.00
			Provide & Install 1/2"	037110451158400	7,053.00
			Provide & Install 1/2"	037110451158400	
			Change Order # 2	037110451158400	4,103.00
			Additional Items for	037110451158400	1,173.00
					<b>48,858.00</b>
0732040	01/04/17	Hannah Warwick	notetaker 10/4-12/19	011120910053900	64.00
					<b>64.00</b>
0732041	01/04/17	Christy Williams	notetaker 8/18-9/30	011120910053900	24.00
					<b>24.00</b>
0732042	01/04/17	Cassandra Zokal	notetaker 8/18-12/19	011120910053900	152.00
					<b>152.00</b>
0732043	01/05/17	City of Oglesby	Police prot 12/1-12/31	127440090653900	2,963.86
			Water serv 11/21-12/19	027610476057400	760.23
					<b>3,724.09</b>
ACH	01/05/17	CCHC	Health Insurance (January)	01000000021500	240,725.54
					<b>240,725.54</b>
0732044-0732066	01/06/17	Student Refunds	Student Refunds	01000000013300	14,228.33
					<b>14,228.33</b>
ACH	01/06/17	Iowa Dept of Revenue	Quarterly Payroll Taxes	01000000021300	2,467.00
					<b>2,467.00</b>
ACH	01/07/17	Illinois Department of Revenue	Sales Tax	05000000024400	272.24
			Sales Tax	056240262054850	1,905.76
					<b>2,178.00</b>
0732067	01/11/17	Airgas, Inc.	supplies	011320416654120	280.42
					<b>280.42</b>
0732068	01/11/17	Ameren Illinois	Elec serv 11/28-12/30	027610476057308	906.70
			Gas serv 12/1-1/01	027610476057100	1,599.65
					<b>2,506.35</b>
0732069	01/11/17	Central Illinois Trucks, Inc.	Monthly Truck Lease	011320410456200	3,470.00
					<b>3,470.00</b>
0732070	01/11/17	Connecting Pointy Computer Centers	Shipping Charges	018810595054440	4.50
			Shipping Charges	012410595054440	4.50
			Maint. Kit for HP P3015	012410595054440	80.00
			Maint. Kit for HP P3015	018810595054440	80.00
					<b>169.00</b>
0732072	01/11/17	U.S. Bank National Association	Metal Frabrication : A	011320416654120	70.00
			OTC Facebook ads	011120110054700	23.66
			Hibu 11/2-12/1	018310183054700	149.00
			Postcards for Fin Aid	013430031054200	62.74
			Credit for tax	013430031054200	
					<b>305.40</b>
0732074	01/11/17	Fisher Scientific Company	Deluxe Model Reflection/	011120571454120	606.95
			Fuel Surcharge	011120571454120	
			Freight Surcharge	011120571454120	
			Filter Paper, Whatman	011120571254120	131.40
					<b>738.35</b>
0732075	01/11/17	G4S Secure Solutions (USA) Inc.	Security OTC 12/26-1/1	127440090653908	1,286.40
			Security serv 12/1-12/31	127440090653900	28,897.67
					<b>30,184.07</b>
0732076	01/11/17	Thomson Gale	books for library	012120321254506	516.80
					<b>516.80</b>
0732077	01/11/17	Orville Gordon	book return	056240262054810	20.00
					<b>20.00</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732078	01/11/17	Grainger	3 in Rider Clamp	027110471054442	957.05
			3in Check Valve PVC	027110471054442	
			Float Switch	027110471054442	
					<b>957.05</b>
0732079	01/11/17	Holland & Sons, Inc.	John Deere 4300 Repairs	027310473053400	784.51
					<b>784.51</b>
0732080	01/11/17	Illinois Valley Community Hospital	Hartman/TDT screening	011320410453900	61.00
			Walker/TDT screening	011320410453900	61.00
					<b>122.00</b>
0732081	01/11/17	Illinois Valley Community College	TDT permits	011320410453900	180.00
					<b>180.00</b>
0732082	01/11/17	Illinois Valley Community College	TDT permits	011320410453900	70.00
					<b>70.00</b>
0732083	01/11/17	J. W. Pepper & Son, Inc.	Instr supplies	013620620454120	182.99
					<b>182.99</b>
0732084	01/11/17	Kimberly Koehler	Gratuity-Phantom Bus trp	014110394553900	100.00
					<b>100.00</b>
0732085	01/11/17	Tess Kopp	notetaker 8/18-12/19	011120910053900	48.00
					<b>48.00</b>
0732086	01/11/17	Margarette Line	book return	056240262054810	157.82
					<b>157.82</b>
0732087	01/11/17	Lube Stop Midwest, Llc	Oil Change-Shipping Truck	028440378054150	68.99
					<b>68.99</b>
0732088	01/11/17	Manufacturing Skill Standards Council	instr. supplies	011320414954120	1,783.00
					<b>1,783.00</b>
0732089	01/11/17	Philip McCarty	wbasketball official 1/24	056430360353900	150.00
					<b>150.00</b>
0732090	01/11/17	Menards	Misc supplies	027110471054140	350.93
					<b>350.93</b>
0732091	01/11/17	Michael Breslaw	supplies for resale	056240262054860	160.00
			Laptops/Lenovo	056240262054860	760.00
					<b>920.00</b>
0732092	01/11/17	L&L of Sterling, Inc.	Auto supplies	056920445254800	76.55
					<b>76.55</b>
0732093	01/11/17	National Business Education Assoc.	NBEA Membership Renewal	011220511254600	115.00
					<b>115.00</b>
0732094	01/11/17	Nebraska Book Co., Inc.	Webprism maint/hosting	056240262054830	283.00
					<b>283.00</b>
0732095	01/11/17	Newsbank, Inc.	Online Subscription	012120321254602	3,893.00
					<b>3,893.00</b>
0732096	01/11/17	Shane Parker	mbasketball official 1/24	056430360253900	150.00
					<b>150.00</b>
0732097	01/11/17	National Association of College Stores	Books NOI	056240262054810	153.71
					<b>153.71</b>
0732098	01/11/17	Pasco Scientific	Voltmeter, Heavy Duty	011120571454120	696.00
			Ammeter, Heavy Duty	011120571454120	
			Decade Resistance Box	011120571454120	
			Shipping	011120571454120	
					<b>696.00</b>
0732099	01/11/17	Pomp's Tire Service Inc.	repair materials	027310473054440	385.00
					<b>385.00</b>
0732100	01/11/17	Gene Rayford	mbasketball official 1/24	056430360253900	150.00
					<b>150.00</b>
0732101	01/11/17	Republic Services, Inc.	disposal	027610476057700	765.00
					<b>765.00</b>
					<b>765.00</b>



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0732102	01/11/17	Rogers Supply Co., Inc.	supplies	027110471054145	52.00
			shipping	027110471054145	
			supplies	027110471054145	402.50
					<b>454.50</b>
0732103	01/11/17	Springfield Electric Supply	supplies	027110471054141	514.08
					<b>514.08</b>
0732104	01/11/17	Interline Brands	supplies	027210472054140	1,378.54
					<b>1,378.54</b>
0732105	01/11/17	Timothy Sutton	wbasketball official 1/24	056430360353900	150.00
					<b>150.00</b>
0732106	01/11/17	The Daily News-Tribune	News-Tribune Renewal	012120321254601	144.00
					<b>144.00</b>
0732107	01/11/17	Henry Votsmier	wbasketball official 1/24	056430360353900	150.00
					<b>150.00</b>
0732108	01/11/17	Wal-Mart	Misc suppl Proj Success	063230530154110	133.36
					<b>133.36</b>
0732109	01/11/17	Wex Bank	Athletics	056430361454150	281.05
			Campus vehicle	018640091054150	33.43
			Facility vehicle	027310473054150	308.48
			Shipping	028440378054150	79.48
			Truck Driver Training	011320410454150	1,107.17
					<b>1,809.61</b>
0732110	01/11/17	Mark Winters	mbasketball official 1/24	056430360253900	150.00
					<b>150.00</b>
0732111	01/11/17	Dex	advertising	018310183054700	100.00
					<b>100.00</b>
0732112	01/11/17	Federal Express	Shipping charges	018640091054430	39.67
					<b>39.67</b>
0732113	01/11/17	American Express	Credit Card Charges	01000000023110	92,544.74
					<b>92,544.74</b>
0732114	01/12/17	AFLAC	Payroll Deductions	01000000021900	238.71
					<b>238.71</b>
0732115	01/12/17	American Federation of Teachers	Payroll Deductions	01000000021900	2,063.10
					<b>2,063.10</b>
0732116	01/12/17	American Federation of Teachers	Payroll Deductions	01000000021900	26.00
					<b>26.00</b>
0732117	01/12/17	Country Catering	Payroll Deductions	01000000021900	406.13
					<b>406.13</b>
0732118	01/12/17	Eureka Savings Bank	Payroll Deductions	01000000021900	3,102.73
					<b>3,102.73</b>
0732119	01/12/17	Eureka Savings Bank	Payroll Deductions	01000000021900	281,250.00
					<b>281,250.00</b>
0732121	01/12/17	Heartland Bank and Trust	Payroll Deductions	01000000021900	255,416.66
			Payroll Deductions	01000000021900	2,878.54
					<b>258,295.20</b>
0732122	01/12/17	Heartland Bank and Trust	Payroll Deductions	01000000021900	42,500.00
					<b>42,500.00</b>
0732123	01/12/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	224.50
					<b>224.50</b>
0732124	01/12/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	59.35
					<b>59.35</b>
0732125	01/12/17	IVCC Bookstore	Payroll Deductions	01000000021900	345.30
					<b>345.30</b>
0732126	01/12/17	Illinois Valley Community College	Payroll Deductions	01000000021900	77.06
					<b>77.06</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732127	01/12/17	Service Employees #138	Payroll Deductions	010000000021900	270.00
					<b>270.00</b>
0732128	01/12/17	SURS	Payroll Deductions	010000000021100	40,292.12
					<b>40,292.12</b>
0732129	01/12/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	2.98
					<b>2.98</b>
0732130	01/12/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	63.50
					<b>63.50</b>
0732131	01/12/17	Eureka Savings Bank	Payroll Deductions	010000000021900	57,708.33
					<b>57,708.33</b>
ACH	01/12/17	Expert Pay	Payroll Deductions	010000000021900	1,041.51
					<b>1,041.51</b>
ACH	01/12/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	44,859.42
			Federal Payroll Taxes	010000000021700	12,478.18
					<b>57,337.60</b>
ACH	01/12/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	13,466.65
					<b>13,466.65</b>
ACH	01/12/17	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	13,797.75
					<b>13,797.75</b>
0732132-0732162	01/13/17	Student Refunds	Student Refunds	010000000013300	16,554.35
					<b>16,554.35</b>
0732163	01/18/17	Amazon.Com	Books for resale	056240262054810	4,017.37
			Seville Classics UltraHD	012120321254120	172.99
					<b>4,190.36</b>
0732164	01/18/17	American Red Cross Illinois Valley Chapter	Adult CPR/AED	011120571554120	796.00
					<b>796.00</b>
0732165	01/18/17	Aramark Uniform Services	auto uniforms	011320445154120	33.57
					<b>33.57</b>
0732166	01/18/17	Arthur Gallagher Risk Management Services, Inc.	Auto Insurance Adjust-	128640090456500	30.00
					<b>30.00</b>
0732167	01/18/17	AT&T	Service 12/28-1/27	027610476057500	41.28
			Service 12/28-1/27	027610476057500	959.55
					<b>1,000.83</b>
0732168	01/18/17	Alan D. Brown	Piano repairs	011120651853900	410.00
					<b>410.00</b>
0732169	01/18/17	Lori Carbone	Wellness meeting 9/12	011120110055211	8.10
			Refund for return	056240262054810	20.00
					<b>28.10</b>
0732170	01/18/17	Carolina Biological Supply Company	instr supplies	011120571154120	23.77
					<b>23.77</b>
0732171	01/18/17	Castle Prin Tech	Spring 2017 Continuing	014110394154200	7,600.00
					<b>7,600.00</b>
0732172	01/18/17	CCP Industries Inc.	Gloves - Nitrile Powder	011320445154120	238.50
			Gloves - Nitrile Powder	011320445154120	
			Gloves - Nitrile Powder	011320445154120	
					<b>238.50</b>
0732173	01/18/17	Channing L. Bete Co Inc	books for resale	056240262054810	1,010.98
					<b>1,010.98</b>
0732174	01/18/17	College of American Pathologists	Kiechle/So You're Going	056240262054810	120.00
			Estimated Shipping	056240262054810	
					<b>120.00</b>
0732175	01/18/17	Comcast Holdings Corporation	Advertising	018310183054700	460.00
			Advertising	018310183054700	3,338.40
					<b>3,798.40</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732176	01/18/17	Jerome Corcoran	mlg/mtg expenses	018110081055111	45.00
			mlg/mtg expenses	018110081055211	26.95
					<b>71.95</b>
0732177	01/18/17	Country Catering	Catering: 12/13/16	011220641355110	100.00
			FT Spring In-Service	018120080055110	1,393.00
					<b>1,493.00</b>
0732178	01/18/17	Credentials Inc.	transcripts 12/1-31	013130030753900	105.00
					<b>105.00</b>
0732179	01/18/17	Dearborn Real Estate Education	Chandler/The Insider's	056240262054810	95.44
			Galaty/Modern Real	056240262054810	
			Estimated Shipping	056240262054810	
					<b>95.44</b>
0732180	01/18/17	Sara Durdan	Attendance - Dual Credit	018120080053900	50.00
					<b>50.00</b>
0732181	01/18/17	Federal Express	shipping charges	056240262054810	2,867.97
					<b>2,867.97</b>
0732182	01/18/17	Feece Oil Company	supplies	027310473054150	1,178.34
					<b>1,178.34</b>
0732183	01/18/17	Thomson Gale	books for library	012120321254506	166.16
			Hosting fee & Ebooksceng	012120321254506	300.00
			Books for library	012120321254506	724.19
					<b>1,190.35</b>
0732184	01/18/17	Bruce Hartman	Mileage 12/16-19	011320410455211	42.51
					<b>42.51</b>
0732185	01/18/17	Christopher Herman	MBsktball 1/19	056430360255211	112.00
					<b>112.00</b>
0732186	01/18/17	Christopher Herman	MBsktBall 1/21/17	056430360255211	112.00
					<b>112.00</b>
0732187	01/18/17	Christopher Herman	MBsktball 2/7/17	056430360255211	112.00
					<b>112.00</b>
0732188	01/18/17	Christopher Herman	MBsktball 1/17	056430360255211	112.00
					<b>112.00</b>
0732189	01/18/17	Holland & Sons, Inc.	Cutting Edge	027310473054140	243.36
					<b>243.36</b>
0732190	01/18/17	Michele Horvath	wbasketball official 1/26	056430360353900	150.00
					<b>150.00</b>
0732191	01/18/17	IDSC Holdings LLC	Repair & Calibrate	011320445153400	136.00
					<b>136.00</b>
0732192	01/18/17	Illinois Valley Community Hospital	Chah/TDT screening	011320410453900	126.00
			Physical for Jean Forst	011120910055400	73.00
					<b>199.00</b>
0732193	01/18/17	Chuck Jenrich	DMAIC Trn 1/4-1/6	014210331053900	897.54
					<b>897.54</b>
0732194	01/18/17	John's Service & Sales Inc.	Bldg B Chiller/AHU repl	037110450658400	462,132.00
					<b>462,132.00</b>
0732195	01/18/17	Ron King	mbasketball official 1/29	056430360253900	150.00
					<b>150.00</b>
0732196	01/18/17	Landauer, Inc.	supplies	011420736953900	627.15
					<b>627.15</b>
0732197	01/18/17	Randy Leitner	mbasketball official 1/26	056430360253900	150.00
					<b>150.00</b>
0732198	01/18/17	MBS Textbook Exchange, Inc.	books for resale	056240262054810	23.96
			Books for resale	056240262054810	2,268.49
					<b>2,292.45</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732199	01/18/17	Michael Breslaw	Lenovo T410	056240262054860	1,710.00
					<b>1,710.00</b>
0732200	01/18/17	Midwest Library Service	Books for library	012120321254502	243.68
					<b>243.68</b>
0732201	01/18/17	Nebraska Book Co., Inc.	Books for resale	056240262054810	3,467.67
					<b>3,467.67</b>
0732202	01/18/17	Nomad Technologies, Inc.	Crestron Control System	018810595454415	1,875.00
			LCD Projector	018810595454415	
					<b>1,875.00</b>
0732203	01/18/17	Pamela Oliver	wbasketball official 1/26	056430360353900	150.00
					<b>150.00</b>
0732204	01/18/17	Thomas Ptak	WBskBall 1/21/17	056430360355211	152.00
					<b>152.00</b>
0732205	01/18/17	Thomas Ptak	Wbsktball 1/19	056430360355211	152.00
					<b>152.00</b>
0732206	01/18/17	Thomas Ptak	WBsktball 1/17	056430360355211	152.00
					<b>152.00</b>
0732207	01/18/17	Valerie Russell	wbasketball official 1/26	056430360353900	150.00
					<b>150.00</b>
0732208	01/18/17	Sherwin-Williams Company	Paint	027110471054143	116.88
					<b>116.88</b>
0732209	01/18/17	Springfield Electric Supply	supplies	027110471054141	237.24
					<b>237.24</b>
0732210	01/18/17	SurveyMonkey.Com	Web-Based Survey	011420734753900	75.00
			Web-Based Survey	018310183053900	75.00
			Web-based survey	011420734753900	150.00
					<b>300.00</b>
0732211	01/18/17	TestOut Corporation	TestOut Network Pro	056240262054810	204.00
					<b>204.00</b>
0732212	01/18/17	Texas Book Company	Books for resale	056240262054810	234.76
					<b>234.76</b>
0732213	01/18/17	The Education Digest	Weingartner/Machinists	056240262054810	211.71
			Estimated Shipping	056240262054810	
					<b>211.71</b>
0732214	01/18/17	United States Postal Service	Reimburse postage meter	018640091054430	10,000.00
					<b>10,000.00</b>
0732215	01/18/17	Verizon Wireless Services, LLC	Serv 12/9-1/8	127440090657500	33.64
					<b>33.64</b>
0732216	01/18/17	NRG Media	WCMY 1430AM	018310183054700	128.00
			Misc. Advertising - WCMY	018310183054700	375.00
			JACK 95.3FM	018310183054700	384.00
					<b>887.00</b>
0732217	01/18/17	Mark Winters	mbasketball official 1/26	056430360253900	150.00
					<b>150.00</b>
0732218	01/18/17	Walter J Zukowski & Assoc	Coll barg-support staff	018640091053500	430.00
			Election	018640091053500	1,299.00
			Mediation	018640091053500	2,052.00
			Overtime	018640091053500	1,726.00
			Emergency work	018640091053500	989.50
			FOIA	018640091053500	416.00
			Misc	018640091053500	361.00
					<b>7,273.50</b>
0732219-0732246	01/19/17	Student Refunds	Student Refunds	01000000013300	11,769.93
					<b>11,769.93</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	01/21/17	VSP	Vision Insurance (January)	01000000021520	2,679.35
					<b>2,679.35</b>
0732247	01/25/17	2XL Corporation	misc supplies	011120572054120	101.31
					<b>101.31</b>
0732248	01/25/17	A & J Litho, Inc	IVCC Christmas Cards	018110081054200	229.80
					<b>229.80</b>
0732249	01/25/17	Ahead LLC	supplies for resale	056240262054840	401.77
					<b>401.77</b>
0732250	01/25/17	Airgas, Inc.	Cylinder rental	027310473054140	142.96
					<b>142.96</b>
0732251	01/25/17	Ameren Illinois	Elec/Grnhouse 12/9-1/13	027610476057300	124.53
			ButlerBldg elec 12/9-1/13	027610476057300	93.66
			WaterMtr elec 12/9-1/13	027610476057300	43.41
			UnitSign elec 12/9-1/13	027610476057300	105.39
			Grnhouse gas 12/9-1/13	027610476057100	721.56
			TechCtr gas 12/9-1/13	027610476057100	161.78
			Auto/gas 12/9-1/13	027610476057100	817.22
			Maint/gas 12/9-1/13	027610476057100	455.56
			TDT/elec 12/9-1/13	027610476057300	805.70
			TDT/gas 12/9-1/13	027610476057100	267.40
					<b>3,596.21</b>
0732252	01/25/17	American Massage Therapy Assoc	THM 2017 Membership Dues	011420735754600	215.00
					<b>215.00</b>
0732253	01/25/17	American Red Cross Illinois Valley Chapter	CPR and AED Cards	011420730054120	351.00
					<b>351.00</b>
0732254	01/25/17	Latimer Associates, Inc.	Signage: Sign Type 1	027810480054440	1,450.00
			Shipping and Handling	027810480054440	
					<b>1,450.00</b>
0732255	01/25/17	Automotive Seminars, Inc.	auto seminars 8/2,8/30	061320152755112	280.00
					<b>280.00</b>
0732256	01/25/17	Basalay, Cary, & Alstadt Architects, Ltd.	BldgB Chiller/Air Handler	037110450658400	1,697.72
					<b>1,697.72</b>
0732257	01/25/17	BMI Broadcast Music Inc.	Music License for 7/1/16	056430361454600	699.33
					<b>699.33</b>
0732258	01/25/17	Bushue Human Resources, Inc.	background screening	128640090153200	156.00
					<b>156.00</b>
0732259	01/25/17	General Parts Inc.	auto supplies	056920445254800	2,385.84
					<b>2,385.84</b>
0732260	01/25/17	General Parts Inc.	instr supplies	011320445154120	280.43
					<b>280.43</b>
0732261	01/25/17	Jeff Carr	MBsktball official 2/4	056430360253900	150.00
					<b>150.00</b>
0732262	01/25/17	Club Colors, Inc.	supplies for resale	056240262054840	107.49
			shipping	056240262054840	
					<b>107.49</b>
0732263	01/25/17	Colorado Nut Company	supplies for resale	056240262054830	447.34
					<b>447.34</b>
0732264	01/25/17	Confidential On-site Paper Shredding	Shredding thru 12/31	018640091053900	62.40
					<b>62.40</b>
0732265	01/25/17	Exelon Corporation	Service 12/2016	027610476057100	12,080.64
					<b>12,080.64</b>
0732266	01/25/17	Daikin Applied	HP6 Heat Pump Repair and	027110471054445	2,766.04
			HP2 Heat Pump Repair and	027110471054445	830.00
					<b>3,596.04</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732267	01/25/17	Jeannette Frahm	mileage	011120110055211	56.18
					<b>56.18</b>
0732268	01/25/17	G4S Secure Solutions (USA) Inc.	Security OTC 1/2-1/8	127440090653908	1,011.32
			Security/OTC 1/9-1/15	127440090653908	1,298.19
					<b>2,309.51</b>
0732269	01/25/17	Grey House Publishing Inc	2016 Biography Yearbook	012120321254502	211.50
					<b>211.50</b>
0732270	01/25/17	Holland & Sons, Inc.	Park Lock	027310473054140	113.68
			Blade	027310473054140	
			Bolts	027310473054140	
			Bolts	027310473054140	
					<b>113.68</b>
0732271	01/25/17	Illinois Valley Community Hospital	lopez/tdt screening	011320410453900	126.00
			Pagan/TDT screening	011320410453900	65.00
					<b>191.00</b>
0732272	01/25/17	Midwest Service & Installation	Install end cap	011120572053400	540.04
					<b>540.04</b>
0732273	01/25/17	Donald King	MBskBall 2/9 official	056430360253900	150.00
					<b>150.00</b>
0732274	01/25/17	LaSalle County Broadcasting Corp	web banner	018310183054700	917.60
			wlpo-am	018310183054700	
			wajk	018310183054700	
					<b>917.60</b>
0732275	01/25/17	Leone Grain & Supply Inc.	supplies	027310473054440	129.99
					<b>129.99</b>
0732278	01/25/17	Marco, Inc.	Color copy overage	063230530153400	78.00
			Copier Maint. Agreement	063230530153400	221.25
					<b>299.25</b>
0732279	01/25/17	Patrick McClary	WBSktball official 2/4	056430360353900	150.00
					<b>150.00</b>
0732280	01/25/17	Bud McGinnes	WBSktball official 2/4	056430360353900	150.00
					<b>150.00</b>
0732281	01/25/17	MCS Advertising	CEC Flyer Designs 17SP	014110394154700	150.00
			Spring 2017 Catalog	014110394154700	2,105.00
					<b>2,255.00</b>
0732282	01/25/17	Michael Breslaw	Lenovo T410	056240262054860	790.00
					<b>790.00</b>
0732283	01/25/17	Mr. H. Drew Middleton, II	WBSktball official 2/4	056430360353900	150.00
					<b>150.00</b>
0732284	01/25/17	National Distributors	Books for resale	056240262054830	216.88
					<b>216.88</b>
0732285	01/25/17	National Fire Protection Association	Annual NFPA Membership	027810480054600	175.00
					<b>175.00</b>
0732286	01/25/17	Oglesby Public Schools #125	Wedding Reception	014110394153900	1,695.20
			Cha Cha Intensive CEC	014110394153900	
			Latin Rhythms CEC Dance	014110394153900	
			Beginners 2 Swing CEC	014110394153900	
			Beginning Swing Dance	014110394153900	
			Advanced Swing Dance CEC	014110394153900	
					<b>1,695.20</b>
0732287	01/25/17	Pamela Oliver	Wbskball 2/9 official	056430360353900	150.00
					<b>150.00</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732288	01/25/17	Ottawa Publishing Co LLC	Legal Ad: Tax Levy	018640091054700	515.16
			Classified ad	018440184054700	75.33
			Advertising	018310183054700	963.32
					<b>1,553.81</b>
0732289	01/25/17	PCM Sales, Inc.	supplies	011320411854120	126.71
			shipping	011320411854120	
					<b>126.71</b>
0732290	01/25/17	Bryan Pierce	WBsktball official 2/9	056430360353900	150.00
					<b>150.00</b>
0732291	01/25/17	Gene Rayford	MBsktball official 2/9	056430360253900	150.00
					<b>150.00</b>
0732292	01/25/17	RedShelf, Inc.	Ebook Access for	056240262054810	605.09
					<b>605.09</b>
0732293	01/25/17	Service Wholesale	Supplies for resale	056240262054830	569.26
			Supplies for resale	056240262054830	57.28
					<b>626.54</b>
0732294	01/25/17	Shelley Leasing Inc.	Monthly ice mach lse	056430361453900	140.00
					<b>140.00</b>
0732295	01/25/17	Kevin Smith	Poetry Slam Performance	018440184053900	850.00
					<b>850.00</b>
0732296	01/25/17	Steve Spivey	MBsktball official 2/4	056430360253900	150.00
					<b>150.00</b>
0732297	01/25/17	Stipes Publishing LLC	ISU/Grassroots Writing	056240262054810	1,290.53
			Estimated Shipping	056240262054810	
					<b>1,290.53</b>
0732298	01/25/17	Streator Township High School	Reimburse: Consumables	011320416654120	750.00
					<b>750.00</b>
0732299	01/25/17	Interline Brands	supplies	027210472054140	25.10
			supplies	027210472054440	374.48
			supplies	027210472054140	102.60
					<b>502.18</b>
0732300	01/25/17	Thyssenkrupp Elevator Corporation	maint. services	027110471053400	6,483.10
					<b>6,483.10</b>
0732301	01/25/17	TPM Plant Rentals	Monthly plant maint	018640091053400	187.00
					<b>187.00</b>
0732302	01/25/17	The Daily News-Tribune	advert.	018310183054700	430.00
			Classifieds	018440184054700	94.45
					<b>524.45</b>
0732303	01/25/17	United Parcel Service	Shipping chges	018640091054430	135.62
					<b>135.62</b>
0732304	01/25/17	US Postal Service	Postage Best Customer	014810342054430	1,353.96
					<b>1,353.96</b>
0732305	01/25/17	Aaron Walker	Mid-Day Concert on	018440184053900	1,000.00
					<b>1,000.00</b>
0732306	01/25/17	Kenneth Williams	WBsktball official 2/9	056430360353900	150.00
					<b>150.00</b>
0732307	01/25/17	Mark Winters	MBsktball official 2/9	056430360253900	150.00
					<b>150.00</b>
0732308	01/25/17	T. Cunningham	MBsktbal 2/4	056430360253900	150.00
					<b>150.00</b>

*YDA*



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0732309	01/25/17	RR Donnelley & Sons Company	1099 Blank Face/Back	018240082054110	27.98
			Handling Charge	018240082054110	
			W-2 4 Corner Blank	018240082054110	135.93
			1095C Blank w/Instruction	018240082054110	
			Shipping	018240082054110	
					<b>163.91</b>
0732310-0732349	01/26/17	Student Refunds	Student Refunds	01000000013300	22,829.02
					<b>22,829.02</b>
ACH	01/26/17	Expert Pay	Payroll Deductions	01000000021900	1,041.51
					<b>1,041.51</b>
ACH	01/26/17	Internal Revenue Service	Federal Payroll Taxes	01000000021200	52,320.52
			Federal Payroll Taxes	01000000021700	15,346.34
					<b>67,666.86</b>
ACH	01/26/17	Illinois Department of Revenue	State Payroll Taxes	01000000021300	16,107.94
					<b>16,107.94</b>
ACH	01/26/17	VALIC Retirement Services	403(b) & 457(b)Payroll	01000000021400	14,226.14
					<b>14,226.14</b>
0732350	01/27/17	AFLAC	Payroll Deductions	01000000021900	238.71
					<b>238.71</b>
0732351	01/27/17	American Federation of Teachers	Payroll Deductions	01000000021900	2,063.10
					<b>2,063.10</b>
0732352	01/27/17	American Federation of Teachers	Payroll Deductions	01000000021900	26.00
					<b>26.00</b>
0732353	01/27/17	Country Catering	Payroll Deductions	01000000021900	781.87
					<b>781.87</b>
0732354	01/27/17	Eureka Savings Bank	Payroll Deductions	01000000021900	3,102.73
					<b>3,102.73</b>
0732355	01/27/17	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,500.00
					<b>2,500.00</b>
0732356	01/27/17	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,913.15
					<b>2,913.15</b>
0732357	01/27/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	76.53
					<b>76.53</b>
0732358	01/27/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	237.00
					<b>237.00</b>
0732359	01/27/17	ISAC	Payroll Deductions	01000000021900	139.61
					<b>139.61</b>
0732360	01/27/17	IVCC Bookstore	Payroll Deductions	01000000021900	17.48
					<b>17.48</b>
0732361	01/27/17	Illinois Valley Community College	Payroll Deductions	01000000021900	141.07
					<b>141.07</b>
0732362	01/27/17	Service Employees #138	Payroll Deductions	01000000021900	270.00
					<b>270.00</b>
0732363	01/27/17	SURS	Payroll Deductions	01000000021100	46,039.73
					<b>46,039.73</b>
0732364	01/27/17	State Universities Annuitants Association	Payroll Deductions	01000000021900	2.98
					<b>2.98</b>
0732365	01/27/17	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	63.50
					<b>63.50</b>
0732366	01/27/17	Student Refund	Student Refund	01000000013300	2.12
					<b>2.12</b>
ACH	01/30/17	Prudential	Life & Disability Insurance(Feb)	01000000021800	5,119.28
					<b>5,119.28</b>
ACH	01/30/17	VSP	Vision Insurance (February)	01000000021520	2,679.35
					<b>2,679.35</b>

*LOK MEO*



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	01/30/17	EBC	H.R.A., F.S.A., Cobra (January)	010000000021900	3,013.43
			H.R.A., F.S.A., Cobra (January)	018640091052900	715.10
					<b>3,728.53</b>
<b>Total</b>					<b>\$2,223,037.92</b>

*Melissa M. Olivero*

Melissa M. Olivero, Board Chair

*Larry D. Huffman*

Larry D. Huffman, Board Secretary