



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 07/01/17 - 07/31/17**

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|-----------------------------------|---------------------------|-----------------|-----------------|
| 0735255 | 07/05/17 | 2 B Safe, Inc. | other contra services | 014110394753900 | 450.00 |
| | | | | | 450.00 |
| 0735256 | 07/05/17 | AICPA | Membership Renewal | 018240082054600 | 265.00 |
| | | | | | 265.00 |
| 0735257 | 07/05/17 | Ameren Illinois | TDT Ele 5/10-6/11 | 027610476057300 | 160.42 |
| | | | TDT Gas 5/10-6/11 | 027610476057100 | 91.27 |
| | | | Butler Bldg 5/10-6/11 | 027610476057300 | 44.39 |
| | | | Greenhouse Elec 5/10-6/11 | 027610476057300 | 79.41 |
| | | | Water Meter 5/10-6/11 | 027610476057300 | 43.59 |
| | | | Tech Center 5/10-6/9 | 027610476057100 | 147.69 |
| | | | Auto Gas 5/10-6/9 | 027610476057100 | 158.50 |
| | | | Maint. 5/10-6/9 | 027610476057100 | 89.96 |
| | | | Greenhouse Gas 5/10-6/9 | 027610476057100 | 127.15 |
| | | | SIGN | 027610476057300 | 68.20 |
| | | | | | 1,010.58 |
| 0735258 | 07/05/17 | American Welding Society | 3-Year On-Site Audit | 011320417553900 | 2,400.00 |
| | | | | | 2,400.00 |
| 0735259 | 07/05/17 | AT&T Mobility II, LLC | cheryl/phone | 018240082057500 | 44.47 |
| | | | fran/phone | 018310183057500 | 44.47 |
| | | | jerry/phone | 018110081057500 | 44.47 |
| | | | scott/phone | 027610476057500 | 44.46 |
| | | 177.87 | | | |
| 0735260 | 07/05/17 | Burpee Museum of National History | Presenter Fee: CEC | 014110394153900 | 1,030.00 |
| | | | Materials Fee: CEC | 014110394153900 | |
| | | | On-Site Fee: CEC | 014110394153900 | |
| | | 1,030.00 | | | |
| 0735261 | 07/05/17 | City of Oglesby | water 5/23-6/21 | 027610476057400 | 662.37 |
| | | | | | 662.37 |
| 0735262 | 07/05/17 | Comcast Holdings Corporation | advert. | 018310183054700 | 663.83 |
| | | | | | 663.83 |
| 0735263 | 07/05/17 | Exelon Corporation | gas 5/2017 | 027610476057100 | 6,567.89 |
| | | | | | 6,567.89 |
| 0735264 | 07/05/17 | Databank Imx Llc | storage & mang fees | 018810595053900 | 396.30 |
| | | | | | 396.30 |
| 0735265 | 07/05/17 | Demco Inc | Overhead Sign Ceiling | 012120321254130 | 541.74 |
| | | | Overhead Sign Ceiling | 012120321254130 | |
| | | | Hardware Ceiling-Mount | 012120321254130 | |
| | | | Custom Engraved Sign | 012120321254130 | |
| | | | Custom Engraved Sign | 012120321254130 | |
| | | | Custom Engraved Sign | 012120321254130 | |
| | | | Shipping and Processing | 012120321254130 | |
| | | | Hardware Ceiling-Mount | 012120321254130 | |
| | | 541.74 | | | |
| 0735266 | 07/05/17 | Edvotek, Inc. | DNA Fingerprinting by | 011120571154120 | 98.95 |
| | | | Est. Shipping & Handling | 011120571154120 | |
| | | 98.95 | | | |
| 0735267 | 07/05/17 | Feece Oil Company | oil | 027310473054150 | 321.66 |
| | | | Diesel fuel | 027310473054150 | 496.53 |
| | | 818.19 | | | |
| 0735268 | 07/05/17 | G4S Secure Solutions (USA) Inc. | security services | 127440090653908 | 1,286.40 |
| | | | | | 1,286.40 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|--------------------------|-----------------|-----------------|
| 0735269 | 07/05/17 | Green River Lines Inc. | CEC Bus Trip: The King | 014110394553900 | 960.00 |
| | | | | | 960.00 |
| 0735270 | 07/05/17 | Glenn Hall | camp supplies | 014110394154120 | 27.76 |
| | | | | | 27.76 |
| 0735271 | 07/05/17 | Hibu Inc. | advert. | 018310183054700 | 75.00 |
| | | | | | 75.00 |
| 0735272 | 07/05/17 | Il Department of Innovation & Technology | ICN Bandwidth T2220146 | 012410595357600 | 1,125.00 |
| | | | ICN Bandwidth T2220146 | 018810595057600 | 375.00 |
| | | | | | 1,500.00 |
| 0735273 | 07/05/17 | Illinois Valley Community Hospital | engel/tdt screening | 011320410453900 | 126.00 |
| | | | gibson/tdt screening | 011320410453900 | 126.00 |
| | | | | | 252.00 |
| 0735274 | 07/05/17 | IVCH Health Promotions | 4 AHA renewal courses | 011420736053900 | 200.00 |
| | | | | | 200.00 |
| 0735275 | 07/05/17 | Jostens, Inc. | graduation supplies | 013830030054900 | 48.50 |
| | | | | | 48.50 |
| 0735276 | 07/05/17 | Kimberly Koehler | bus trip supplies | 014110394553900 | 150.00 |
| | | | bus trip supplies | 014110394554120 | 54.47 |
| | | | | | 204.47 |
| 0735277 | 07/05/17 | Leone Grain & Supply Inc. | repair polaris | 027310473054440 | 289.58 |
| | | | | | 289.58 |
| 0735278 | 07/05/17 | McMaster-Carr | Chair Mats-68645T72 | 027810480054110 | 631.88 |
| | | | Shipping | 027810480054110 | |
| | | | | | 631.88 |
| 0735279 | 07/05/17 | Microbiologics, Inc. | Geobacillus | 011120571154120 | 700.04 |
| | | | Proteus Vulgaris | 011120571154120 | |
| | | | Pseudomonas Aeruginosa | 011120571154120 | |
| | | | Staphylococcus | 011120571154120 | |
| | | | Streptococcus Pneumoniae | 011120571154120 | |
| | | | Shipping and Handling | 011120571154120 | |
| | | | | | 700.04 |
| 0735280 | 07/05/17 | M.S.C. Industrial Supply Co. | Outside Micrometer | 061320152754120 | 1,512.61 |
| | | | | | 1,512.61 |
| 0735281 | 07/05/17 | Nebraska Book Co., Inc. | maint. & hosting fee | 056240262053400 | 283.00 |
| | | | books for resale | 056240262054810 | 8.75 |
| | | | | | 291.75 |
| 0735282 | 07/05/17 | Office Depot, Inc. | supplies for resale | 056240262054830 | 157.43 |
| | | | supplies for resale | 056240262054830 | 98.36 |
| | | | supplies for resale | 056240262054830 | 27.30 |
| | | | credit/supplies resale | 056240262054830 | -127.20 |
| | | | supplies for resale | 056240262054830 | 44.99 |
| | | | | | 200.88 |
| 0735283 | 07/05/17 | Quik-Kill Pest Eliminators, Inc. | pest elimination | 027810480053400 | 156.00 |
| | | | pest elimination | 027810480053400 | 154.00 |
| | | | | | 310.00 |
| 0735284 | 07/05/17 | Quill Corporation | supplies for resale | 056240262054830 | 102.45 |
| | | | | | 102.45 |
| 0735285 | 07/05/17 | Riffle, Inc. | other contra services | 014210331053900 | 1,800.00 |
| | | | | | 1,800.00 |
| 0735286 | 07/05/17 | SIUC | CNA Licensure Exam | 011420736053900 | 2,479.00 |
| | | | | | 2,479.00 |
| 0735287 | 07/05/17 | Springfield Electric Supply | supplies | 027110471054141 | 64.19 |
| | | | supplies | 027110471054141 | 217.19 |
| | | | | | 281.38 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|-----------------|------------|------------------------------------|-------------------------|-----------------|-----------------|
| 0735288 | 07/05/17 | Interline Brands | supplies | 027210472054140 | 19.29 |
| | | | supplies | 027210472054140 | 117.60 |
| | | | supplies | 027210472054440 | 170.16 |
| | | | | | 307.05 |
| 0735289 | 07/05/17 | The Office Pal | toner | 012410595354440 | 1,268.05 |
| | | | toner | 018810595054440 | 1,268.04 |
| | | | | | 2,536.09 |
| 0735290 | 07/05/17 | United States Postal Service | postage meter | 018640091054430 | 6,000.00 |
| | | | | | 6,000.00 |
| 0735291 | 07/05/17 | VWR Funding, Inc. | Instr supplies | 011120571154120 | 153.06 |
| | | | | | 153.06 |
| 0735292 | 07/05/17 | VWR Funding, Inc. | Misc Instruct Supplies | 011120571154120 | 581.63 |
| | | | | | 581.63 |
| 0735293 | 07/05/17 | Wal-Mart | supplies | 014110394154120 | 67.66 |
| | | | | | 67.66 |
| 0735294 | 07/05/17 | Wal-Mart | supplies | 014110394554120 | 148.70 |
| | | | | | 148.70 |
| 0735295 | 07/05/17 | Cheryl Roelfsema | misc. mlg 5/25,6/6 | 018240082055211 | 98.44 |
| | | | | | 98.44 |
| 0735296 | 07/06/17 | Petty Cash | Rental Book Return | 056240262054810 | 5,000.00 |
| | | | | | 5,000.00 |
| 0735297-0735300 | 07/06/17 | Student Refunds | Student Refunds | 010000000013300 | 670.20 |
| | | | | | 670.20 |
| 0735301 | 07/12/17 | Amazon.Com | Books for resale | 056240262054830 | 121.30 |
| | | | Books for resale | 056240262054810 | 93.54 |
| | | | | | 214.84 |
| 0735302 | 07/12/17 | Ameren Illinois | Gas 6/1-7/1 | 027610476057100 | 1,289.43 |
| | | | | | 1,289.43 |
| 0735303 | 07/12/17 | American Red Cross | Adult First Aid/CPR/AED | 011120571554120 | 378.00 |
| | | | | | 378.00 |
| 0735304 | 07/12/17 | Amsterdam Printing & Litho | Stylus Pen | 061320152754700 | 535.94 |
| | | | Set-Up Charge | 061320152754700 | |
| | | | Shipping | 061320152754700 | |
| | | | stylus pen | 061320152754700 | |
| | | | | | 535.94 |
| 0735305 | 07/12/17 | Apple Press | business cards | 018640091054200 | 122.00 |
| | | | | | 122.00 |
| 0735306 | 07/12/17 | AT&T | phone 5/23-6/22 | 027610476057500 | 41.70 |
| | | | phone 5/23-6/22 | 027610476057500 | 41.91 |
| | | | Phone serv 5/29-6/28 | 027610476057500 | 41.98 |
| | | | Phone 5/29-6/28. | 027610476057500 | 985.46 |
| | | | Phone 5/29-6/28 | 027610476057500 | 143.36 |
| | | | | | 1,254.41 |
| 0735307 | 07/12/17 | Best, Inc. | Repair & Calibration of | 011320570353400 | 1,173.00 |
| | | | | | 1,173.00 |
| 0735308 | 07/12/17 | Carolina Biological Supply Company | supplies | 011120571154120 | 251.36 |
| | | | shipping | 011120571154120 | |
| | | | | | 251.36 |
| 0735309 | 07/12/17 | Central Illinois Trucks, Inc. | Monthly Tractor Lease | 011320410456200 | 3,539.40 |
| | | | | | 3,539.40 |
| 0735310 | 07/12/17 | Central Illinois Trucks, Inc. | variable charges | 011320410454150 | 248.83 |
| | | | | | 248.83 |
| 0735311 | 07/12/17 | City of Oglesby | Police prot 6/1-6/30 | 127440090653900 | 4,034.90 |
| | | | | | 4,034.90 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|--------------------------|-----------------|-------------------|
| 0735312 | 07/12/17 | City of Ottawa | Building Rental Fee - | 011120110056100 | 115,500.00 |
| | | | | | 115,500.00 |
| 0735313 | 07/12/17 | Tina Conness | Cert Cart provider | 128640090153900 | 618.75 |
| | | | | | 618.75 |
| 0735314 | 07/12/17 | CUPA-HR | Membership Dues for | 018440184054600 | 870.00 |
| | | | | | 870.00 |
| 0735315 | 07/12/17 | Dex | advert. | 018310183054700 | 76.00 |
| | | | | | 76.00 |
| 0735316 | 07/12/17 | Sara Escatel | Mileage 5/22-6/29 | 061620269055210 | 73.83 |
| | | | | | 73.83 |
| 0735317 | 07/12/17 | FAIRCOM | Membership Renewal | 018240082054600 | 3,405.00 |
| | | | | | 3,405.00 |
| 0735318 | 07/12/17 | Fastenal Company | supplies | 011320414454120 | 438.96 |
| | | | | | 438.96 |
| 0735319 | 07/12/17 | Federal Express | Shipping charges | 018640091054430 | 6.97 |
| | | | Bookstore/shipping chges | 056240262054810 | 672.87 |
| | | | | | 679.84 |
| 0735320 | 07/12/17 | Frontier Communications | advert. | 018310183054700 | 14.19 |
| | | | | | 14.19 |
| 0735321 | 07/12/17 | G4S Secure Solutions (USA) Inc. | Security 6/1-6/30 | 127440090653900 | 31,951.75 |
| | | | Security OTC 6/26-7/2 | 127440090653908 | 1,114.88 |
| | | | | | 33,066.63 |
| 0735322 | 07/12/17 | Getz Fire Equipment | Insp and test | 027110471053400 | 136.43 |
| | | | | | 136.43 |
| 0735323 | 07/12/17 | Grainger | Leather Drivers Gloves | 027210472054140 | 533.62 |
| | | | Safety Glasses | 027210472054140 | |
| | | | Key Reel | 027210472054140 | |
| | | | Cedaprin, 200mg Tablet | 027210472054140 | |
| | | | Leather Driving Gloves | 027210472054140 | |
| | | | | | 533.62 |
| 0735324 | 07/12/17 | Graphic Electronics, Inc | Acrylic Star Awards | 063230530154900 | 126.00 |
| | | | | | 126.00 |
| 0735325 | 07/12/17 | Green River Lines Inc. | CEC Bus Trip: Mailboats | 014110394553900 | 1,000.00 |
| | | | | | 1,000.00 |
| 0735326 | 07/12/17 | Mark Grzybowski | Adult Recruitment Summit | 013830030055111 | 150.00 |
| | | | | | 150.00 |
| 0735327 | 07/12/17 | Herrcke Hardware | supplies | 011320414754120 | 62.41 |
| | | | supplies | 011320414754120 | 96.95 |
| | | | supplies | 011320414454120 | 347.29 |
| | | | | | 506.65 |
| 0735328 | 07/12/17 | ICCCSSO | ICCCSSO Summer Mtg | 013830030055111 | 25.00 |
| | | | | | 25.00 |
| 0735329 | 07/12/17 | ICCTA | 1st Half of Assoc. Dues | 018510091054600 | 4,534.00 |
| | | | | | 4,534.00 |
| 0735330 | 07/12/17 | Illco, Inc. | supplies | 011320417054120 | 498.15 |
| | | | | | 498.15 |
| 0735331 | 07/12/17 | Illinois Valley Area Chamber of Commerce & Economic Devel. | IVAC Membership Dues | 018640091054600 | 877.00 |
| | | | | | 877.00 |
| 0735332 | 07/12/17 | Imagine U Studio IN Visual Technologies | RN Pinning Photography | 011420734753900 | 345.00 |
| | | | RN Pinning Video | 011420734753900 | |
| | | | Commencement Photography | 013830030054900 | 345.00 |
| | | | Commencement Videography | 013830030054900 | |
| | | | | | 690.00 |
| 0735333 | 07/12/17 | JB Contracting Corporation | Inspect Gear Switch | 027110471054441 | 304.68 |
| | | | | | 304.68 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|---------------------|------------|---------------------------------|---------------------------|-----------------|------------------|
| 0735334 | 07/12/17 | Kankakee Community College | ICCCAO Annual Dues | 018120080054600 | 50.00 |
| | | | | | 50.00 |
| 0735335 | 07/12/17 | Manpower | custodian wk end 6/18/17 | 027210472053900 | 489.30 |
| | | | Duckmanton W/E 7/2 | 027210472053900 | 489.30 |
| | | | | | 978.60 |
| 0735336 | 07/12/17 | MASEA | 2017-2018 Membership | 013430031054600 | 50.00 |
| | | | | | 50.00 |
| 0735337 | 07/12/17 | Menards | supplies | 011320414454120 | 688.01 |
| | | | supplies | 011320417054120 | 193.86 |
| | | | | | 881.87 |
| 0735338 | 07/12/17 | M.S.C. Industrial Supply Co. | supplies | 011320414654120 | 806.03 |
| | | | | | 806.03 |
| 0735339 | 07/12/17 | NASFAA | 2017-2018 Membership | 013430031054600 | 1,463.00 |
| | | | | | 1,463.00 |
| 0735340 | 07/12/17 | O Sportswear, LLC | supplies for resale | 056240262054840 | 713.38 |
| | | | shipping | 056240262054840 | |
| | | | | | 713.38 |
| 0735341 | 07/12/17 | Oglesby Public Schools #125 | Custodial Fee: Beginners | 014110394153900 | 1,356.16 |
| | | | Custodial Fee: Beginning | 014110394153900 | |
| | | | Custodial Fee: Advanced | 014110394153900 | |
| | | | Custodial Fee: Two Step | 014110394153900 | |
| | | | Custodial Fee: Wedding | 014110394153900 | |
| | | | | | 1,356.16 |
| 0735342 | 07/12/17 | Petty Cash | TDT Permit | 011320410453900 | 100.00 |
| | | | TDT Permit | 011320410453900 | 155.00 |
| | | | | | 255.00 |
| 0735343 | 07/12/17 | Putnam County Record | Subscription Renewal | 018310183054600 | 40.00 |
| | | | | | 40.00 |
| 0735344 | 07/12/17 | Elizabeth Rickert | THM Guest Speaker | 011420735753900 | 280.00 |
| | | | | | 280.00 |
| 0735345 | 07/12/17 | Rogers Supply Co., Inc. | supplies | 011320417054120 | 42.99 |
| | | | | | 42.99 |
| 0735346 | 07/12/17 | S.J. Smith Co. Inc. | supplies | 011320416654120 | 3,754.20 |
| | | | | | 3,754.20 |
| 0735347 | 07/12/17 | U, Inc. | SWRnwl: S/P2 Automotive | 011320445154422 | 249.00 |
| | | | | | 249.00 |
| 0735348 | 07/12/17 | Jennifer Scheri | Misc travel 5/31-6/28 | 014210331055211 | 173.34 |
| | | | | | 173.34 |
| 0735349 | 07/12/17 | Speedy Metals LLC | supplies | 011320414654120 | 34.00 |
| | | | | | 34.00 |
| 0735350 | 07/12/17 | State of Illinois Comptroller | Elevator inspections | 027810480053900 | 375.00 |
| | | | | | 375.00 |
| 0735351 | 07/12/17 | Interline Brands | Cloth microfiber gen purp | 027210472054140 | 58.80 |
| | | | | | 58.80 |
| 0735352 | 07/12/17 | Sarah Trager | Placement tst/OTC | 011120952355210 | 28.89 |
| | | | | | 28.89 |
| 0735354- 0735516 | 07/12/17 | Student Refunds | Student Refunds | 010000000013300 | 72,277.63 |
| | | | | | 72,277.63 |
| 0735517 | 07/13/17 | United States Postal Service | Reimburse Postage Meter | 018640091054430 | 4,000.00 |
| | | | | | 4,000.00 |
| 0735518 | 07/13/17 | AFLAC | Payroll Deductions | 010000000021900 | 238.71 |
| | | | | | 238.71 |
| 0735519 | 07/13/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 1,983.75 |
| | | | | | 1,983.75 |

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|----------|------------|--|---------------------------|-----------------|------------------|
| 0735520 | 07/13/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 26.00 |
| | | | | | 26.00 |
| 0735521 | 07/13/17 | Country Catering | Payroll Deductions | 010000000021900 | 163.56 |
| | | | | | 163.56 |
| 0735522 | 07/13/17 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 2,970.82 |
| | | | | | 2,970.82 |
| 0735523 | 07/13/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,730.09 |
| | | | | | 2,730.09 |
| 0735524 | 07/13/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 25.00 |
| | | | | | 25.00 |
| 0735525 | 07/13/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 84.10 |
| | | | | | 84.10 |
| 0735526 | 07/13/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 284.00 |
| | | | | | 284.00 |
| 0735527 | 07/13/17 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 18.47 |
| | | | | | 18.47 |
| 0735528 | 07/13/17 | Service Employees #138 | Payroll Deductions | 010000000021900 | 253.00 |
| | | | | | 253.00 |
| 0735529 | 07/13/17 | SURS | Payroll Deductions | 010000000021100 | 44,513.91 |
| | | | | | 44,513.91 |
| 0735530 | 07/13/17 | State Universities Annuitants Association | Payroll Deductions | 010000000021900 | 1.31 |
| | | | | | 1.31 |
| 0735531 | 07/13/17 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 61.50 |
| | | | | | 61.50 |
| 0735532 | 07/19/17 | 4IMPRINT | Primary Writing Pad | 061320152754700 | 1,103.04 |
| | | | Set-Up Charge | 061320152754700 | |
| | | | Shipping | 061320152754700 | |
| | | | Jazzy Flash Drive - | 061320152754700 | |
| | | | Set-Up Charge | 061320152754700 | |
| | | | Shipping | 061320152754700 | |
| | | | Glow-In-The-Dark Earbuds | 061320152754700 | 908.53 |
| | | | Screen Charge | 061320152754700 | |
| | | | Shipping | 061320152754700 | |
| | | | Meeting Notepad w/Pocket | 061320152754700 | |
| | | | Screen Charge | 061320152754700 | |
| | | | Shipping | 061320152754700 | |
| | | | | | 2,011.57 |
| 0735533 | 07/19/17 | Airgas, Inc. | supplies | 027310473056200 | 121.20 |
| | | | supplies | 011320416654120 | 476.04 |
| | | | supplies | 011320416654120 | 208.40 |
| | | | supplies | 011320416654120 | 154.14 |
| | | | shipping | 011320416654120 | |
| | | | | | 959.78 |
| 0735534 | 07/19/17 | Amazon.Com | supplies | 014110394154120 | 11.36 |
| | | | | | 11.36 |
| 0735535 | 07/19/17 | Ameren Illinois | Ottawa Elec 5/26-6/27 | 027610476057308 | 629.39 |
| | | | | | 629.39 |
| 0735536 | 07/19/17 | American Welding Society | Auditor-Travel Expenses | 011320417553900 | 331.87 |
| | | | | | 331.87 |
| 0735537 | 07/19/17 | Arrowhead Athletic Conference | 2017-2018 Annual Dues | 056430361454600 | 1,050.00 |
| | | | | | 1,050.00 |
| 0735538 | 07/19/17 | Automotive Seminars, Inc. | fuel sensors seminar 7/10 | 061320152755112 | 140.00 |
| | | | | | 140.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|---------------------------|-----------------|------------------|
| 0735539 | 07/19/17 | BIO-RAD Laboratories | pGLO Bacterial | 011120571154120 | 120.00 |
| | | | Est Shipping & Handling | 011120571154120 | |
| | | | | | 120.00 |
| 0735540 | 07/19/17 | Bureau County Republican | Advertising | 018310183054700 | 845.00 |
| | | | Misc Advertising | 018310183054700 | 395.00 |
| | | | | | 1,240.00 |
| 0735541 | 07/19/17 | Bushue Human Resources, Inc. | background screening | 128640090153200 | 60.00 |
| | | | background screening | 128640090153200 | 109.50 |
| | | | background screening | 128640090153200 | 318.50 |
| | | | | | 488.00 |
| 0735542 | 07/19/17 | General Parts Inc. | instr supplies | 011320445154120 | 781.97 |
| | | | | | 781.97 |
| 0735543 | 07/19/17 | General Parts Inc. | Misc. Customer Car Parts | 056920445254800 | 114.92 |
| | | | | | 114.92 |
| 0735544 | 07/19/17 | General Parts Inc. | auto supplies | 056920445254800 | 1,030.07 |
| | | | | | 1,030.07 |
| 0735545 | 07/19/17 | WZOE, Inc. | wzoe-am/beef & ag fest | 018310183054700 | 109.00 |
| | | | advert. | 018310183054700 | 589.50 |
| | | | Misc Advertising | 018310183054700 | 99.00 |
| | | | | | 797.50 |
| 0735546 | 07/19/17 | Cleaver-Brooks Sales And Service, Inc. | Upgrade Obsolete Hawk | 027110471054446 | 30,900.00 |
| | | | | | 30,900.00 |
| 0735547 | 07/19/17 | Collegiate Pacific | IVCC Eagles Pennant | 056240262054830 | 199.84 |
| | | | Freight Charges | 056240262054830 | |
| | | | | | 199.84 |
| 0735548 | 07/19/17 | Confidential On-site Paper Shredding | on site shredding | 018640091053900 | 94.23 |
| | | | | | 94.23 |
| 0735549 | 07/19/17 | Connor Company | Commercial Water Heater | 027110471054442 | 3,692.65 |
| | | | XSWT Dielectric Union | 027110471054442 | |
| | | | Delivery | 027110471054442 | |
| | | | | | 3,692.65 |
| 0735550 | 07/19/17 | Jerome Corcoran | mlg & mtg expenses | 018110081055111 | 30.00 |
| | | | mlg & mtg expenses | 018110081055211 | 220.00 |
| | | | | | 250.00 |
| 0735551 | 07/19/17 | Crestline Co., Inc. | Optimal Screwdriver Set | 061320152754700 | 300.18 |
| | | | Set-Up Charge | 061320152754700 | |
| | | | Shipping | 061320152754700 | |
| | | | | | 300.18 |
| 0735552 | 07/19/17 | DDI | instr supplies | 014210331054120 | 95.60 |
| | | | instr. supplies | 014210331054120 | 1,166.61 |
| | | | | | 1,262.21 |
| 0735553 | 07/19/17 | Deaf Services Unlimited | Video Remote Interpret- | 011120952553900 | 129.00 |
| | | | | | 129.00 |
| 0735554 | 07/19/17 | Demonica Kemper Architects, LLC | Overhead Door Replacement | 037110462258400 | 2,100.00 |
| | | | Cultural Center Reno | 037110462158400 | 945.69 |
| | | | Bld D Mechanical Upgrade | 037110451258400 | 1,971.32 |
| | | | | | 5,017.01 |
| 0735555 | 07/19/17 | Dex | advert. | 018310183054700 | 20.00 |
| | | | | | 20.00 |
| 0735556 | 07/19/17 | Dex | Misc. Advertising | 018310183054700 | 107.50 |
| | | | | | 107.50 |
| 0735557 | 07/19/17 | Duque Institute of Martial Arts, Inc. | Little Ninjas | 014110394153900 | 280.00 |
| | | | | | 280.00 |
| 0735558 | 07/19/17 | Educause | Educause Membership Dues | 018810595054600 | 943.00 |
| | | | | | 943.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|---|---------------------------|-----------------|------------------|
| 0735559 | 07/19/17 | Electude USA LLC | Argo Auto Voucher | 056240262054810 | 3,000.00 |
| | | | | | 3,000.00 |
| 0735560 | 07/19/17 | Ellucian Company, L.P. | Course: Comm Mngmnt | 018810595055190 | 1,200.00 |
| | | | | | 1,200.00 |
| 0735561 | 07/19/17 | Fastenal Company | supplies | 011320414754120 | 291.04 |
| | | | | | 291.04 |
| 0735562 | 07/19/17 | First Agency, Inc | Student Athletic Insur- | 128640090456500 | 35,460.00 |
| | | | | | 35,460.00 |
| 0735563 | 07/19/17 | Fisher Scientific Company | Heating Element | 011120571154120 | 1,589.58 |
| | | | | | 1,589.58 |
| 0735564 | 07/19/17 | Sara Fitzpatrick | summer camp supplies | 014110394154120 | 161.04 |
| | | | | | 161.04 |
| 0735565 | 07/19/17 | Troy Simplified Technologies, Inc. | Install New Call Box | 128640090158700 | 6,680.00 |
| | | | | | 6,680.00 |
| 0735566 | 07/19/17 | G4S Secure Solutions (USA) Inc. | Security Services 6/19-25 | 127440090653908 | 1,104.16 |
| | | | Sec MC 7/3-7/9 | 127440090653908 | 1,202.85 |
| | | | | | 2,307.01 |
| 0735567 | 07/19/17 | Kristen Hall | summer camp supplies | 014110394154120 | 16.97 |
| | | | summer camp supplies | 014110394154120 | 39.40 |
| | | | | | 56.37 |
| 0735568 | 07/19/17 | Herrcke Hardware | supplies | 011320416654120 | 101.04 |
| | | | supplies | 011320416654120 | 135.47 |
| | | | | | 236.51 |
| 0735569 | 07/19/17 | Hygenic Corporation | supplies for resale | 056240262054830 | 97.98 |
| | | | shipping | 056240262054830 | |
| | | | | | 97.98 |
| 0735570 | 07/19/17 | HyVee | Cake 1/2 Choc 1/2 White, | 018440184055110 | 166.94 |
| | | | Dinner for Summer | 014110394155110 | 270.86 |
| | | | | | 437.80 |
| 0735571 | 07/19/17 | ICCET | We Train/Jennifer Scheri | 014810342055111 | 118.00 |
| | | | We Train/Jennifer Sowers | 014810342055111 | |
| | | | | | 118.00 |
| 0735572 | 07/19/17 | ICCET | 2017-2018 ICCET | 014810342054600 | 100.00 |
| | | | | | 100.00 |
| 0735573 | 07/19/17 | IdentiSys Incorporated | Color Ribbon YMCKT | 013130030754110 | 300.02 |
| | | | Black Ribbon Kit | 013130030754110 | |
| | | | Shipping | 013130030754110 | |
| | | | | | 300.02 |
| 0735574 | 07/19/17 | ILACEP | Institutional Membership | 061320152754600 | 50.00 |
| | | | | | 50.00 |
| 0735575 | 07/19/17 | Illinois Valley Community Hospital | mandujano/tdt screening | 011320410453900 | 126.00 |
| | | | limberg/tdt screening | 011320410453900 | 65.00 |
| | | | sanchez/tdt screening | 011320410453900 | 126.00 |
| | | | meagher/tdt screening | 011320410453900 | 126.00 |
| | | | | | 443.00 |
| 0735576 | 07/19/17 | ILLOWA/Ahead | Membership - Full | 061320152754600 | 30.00 |
| | | | | | 30.00 |
| 0735577 | 07/19/17 | Imagine U Studio IN Visual Technologies | Website Development | 061320152754700 | 650.00 |
| | | | Website Development | 061320152754700 | |
| | | | Website Development | 061320152754700 | |
| | | | Sitting and 8x10 Photo | 018510091054110 | 160.00 |
| | | | Sitting and 8x10 Photo | 018510091054110 | |
| | | | Sitting and 8x10 Photo | 018510091054110 | |
| | | | Sitting and 8x10 Photo | 018510091054110 | |
| | | | | | 810.00 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|---------------------------------------|--------------------------|-----------------|-----------------|
| 0735579 | 07/19/17 | IVCH Health Promotions | AMA cards | 011420736053900 | 79.00 |
| | | | AMA cards | 011420736053900 | 32.00 |
| | | | | | 111.00 |
| 0735580 | 07/19/17 | John Wiley & Sons, Inc | credit/books resale | 056240262054810 | -114.00 |
| | | | books for resale | 056240262054810 | 99.96 |
| | | | books for resale | 056240262054810 | 4,699.20 |
| | | | | | 4,685.16 |
| 0735581 | 07/19/17 | Kimberly Koehler | summer camp supplies | 014110394154120 | 70.71 |
| | | | | | 70.71 |
| 0735582 | 07/19/17 | LaSalle County Broadcasting Corp | Web banner | 018310183054700 | 862.95 |
| | | | WLPO | 018310183054700 | |
| | | | WJK | 018310183054700 | |
| | | | Misc Advertising | 018310183054700 | 32.95 |
| | | | | | 895.90 |
| 0735583 | 07/19/17 | Liebovich Steel & Aluminum Co. | supplies | 011320414754120 | 697.24 |
| | | | | | 697.24 |
| 0735584 | 07/19/17 | Aseret Loveland | Summit @NIU 7/25 | 013830030055111 | 30.00 |
| | | | | | 30.00 |
| 0735585 | 07/19/17 | Manpower | custodian/wk end 6/25/17 | 027210472053900 | 377.58 |
| | | | custodian/wk end 6/25/17 | 027210472053900 | 274.82 |
| | | | | | 652.40 |
| 0735586 | 07/19/17 | Marco, Inc. | copier usage | 058640569056200 | 3,382.66 |
| | | | copier usage/ottawa | 058640569056200 | 84.28 |
| | | | copier usage/mach lab | 011320621656200 | 36.74 |
| | | | | | 3,503.68 |
| 0735587 | 07/19/17 | Menards | supplies | 011320416654120 | 24.87 |
| | | | misc supplies | 027110471054140 | 263.10 |
| | | | | | 287.97 |
| 0735588 | 07/19/17 | Milestone Equipment Holdings, LLC | Trailer Monthly Lease | 011320410456200 | 750.00 |
| | | | | | 750.00 |
| 0735589 | 07/19/17 | Moore Medical Corporation | MooreBrand Exam Table | 061320152754120 | 1,392.26 |
| | | | Shipping | 061320152754120 | |
| | | | | | 1,392.26 |
| 0735590 | 07/19/17 | Motion Industries, Inc. | supplies | 011320414454120 | 500.00 |
| | | | supplies | 011320414454120 | 3.98 |
| | | | | | 503.98 |
| 0735591 | 07/19/17 | M.S.C. Industrial Supply Co. | supplies | 011320414754120 | 1,382.96 |
| | | | | | 1,382.96 |
| 0735592 | 07/19/17 | Munch's Supply LLC | supplies | 011320417054120 | 311.21 |
| | | | Supplies for HVAC LAB | 011320417054120 | 891.70 |
| | | | | | 1,202.91 |
| 0735593 | 07/19/17 | MV Corp, Inc. | supplies for resale | 056240262054840 | 180.00 |
| | | | supplies for resale | 056240262054840 | 183.85 |
| | | | shipping | 056240262054840 | |
| | | | supplies for resale | 056240262054840 | 180.00 |
| | | | | | 543.85 |
| 0735594 | 07/19/17 | L&L of Sterling, Inc. | auto supplies | 056920445254800 | 194.94 |
| | | | | | 194.94 |
| 0735595 | 07/19/17 | National Elevator Inspection Services | maintenance | 027110471053400 | 860.00 |
| | | | | | 860.00 |
| 0735596 | 07/19/17 | Netwolves ECCI Corp | phone | 027610476057500 | 244.77 |
| | | | | | 244.77 |
| 0735597 | 07/19/17 | NJCAA Region IV Men's | 2017-2018 Membership | 056430361454600 | 3,625.00 |
| | | | | | 3,625.00 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0735598 | 07/19/17 | NJCAA Region IV Women | 2017-2018 Membership | 056430361454600 | 2,700.00 |
| | | | | | 2,700.00 |
| 0735599 | 07/19/17 | Omnikron Systems, Inc. | Training Class Fees | 014110394153900 | 5,000.00 |
| | | | | | 5,000.00 |
| 0735600 | 07/19/17 | Ottawa Publishing Co LLC | advert. | 018310183054700 | 481.66 |
| | | | classified | 018440184054700 | 205.51 |
| | | | | | 687.17 |
| 0735601 | 07/19/17 | Platinum Educational Group LLC | EMS Testing Annual Site | 011420736154420 | 500.00 |
| | | | | | 500.00 |
| 0735602 | 07/19/17 | Russell Brands, LLC | supplies for resale | 056240262054840 | 243.17 |
| | | | supplies for resale | 056240262054840 | 100.61 |
| | | | | | 343.78 |
| 0735603 | 07/19/17 | S.J. Smith Co. Inc. | rental 6/1-30 | 011320445154120 | 39.60 |
| | | | | | 39.60 |
| 0735604 | 07/19/17 | Serena Community Unit School District 2 | Refund to Serena HS for | 056240262054810 | 482.75 |
| | | | | | 482.75 |
| 0735605 | 07/19/17 | Service Wholesale | supplies for resale | 056240262054830 | 4,958.23 |
| | | | | | 4,958.23 |
| 0735606 | 07/19/17 | Shelley Leasing Inc. | ice machine lease | 056430361453900 | 140.00 |
| | | | | | 140.00 |
| 0735607 | 07/19/17 | Speedy Metals LLC | supplies | 011320414754120 | 19.28 |
| | | | supplies | 011320414754120 | 313.00 |
| | | | supplies | 011320414654120 | 371.00 |
| | | | shipping | 011320414654120 | |
| | | | | | 703.28 |
| 0735608 | 07/19/17 | TAKKT America Holding Inc. | supplies for resale | 056240262054110 | 88.97 |
| | | | shipping | 056240262054110 | |
| | | | | | 88.97 |
| 0735609 | 07/19/17 | Interline Brands | supplies | 027210472054140 | 1,146.87 |
| | | | supplies | 027210472054140 | 58.80 |
| | | | supplies | 027210472054140 | 296.44 |
| | | | | | 1,502.11 |
| 0735610 | 07/19/17 | Thyssenkrupp Elevator Corporation | maintenance | 027110471053400 | 6,706.57 |
| | | | | | 6,706.57 |
| 0735611 | 07/19/17 | Toad Code, Inc. | custom colleague progra | 018810595053200 | 1,341.25 |
| | | | | | 1,341.25 |
| 0735612 | 07/19/17 | TPM Plant Rentals | plant maintenance | 018640091053400 | 187.00 |
| | | | | | 187.00 |
| 0735613 | 07/19/17 | The Chicago Tour Company | deposit/chicago architec | 014110394553900 | 3,335.00 |
| | | | | | 3,335.00 |
| 0735614 | 07/19/17 | The Chronicle of Higher Edu | One-Year Subscription | 018110081054600 | 96.00 |
| | | | | | 96.00 |
| 0735615 | 07/19/17 | The Daily News-Tribune | classified | 018440184054700 | 219.55 |
| | | | | | 219.55 |
| 0735616 | 07/19/17 | The Higher Learning Commission | FY 17-18 Base Dues | 018120050054600 | 5,559.40 |
| | | | FY 17-18 FTE Dues | 018120050054600 | |
| | | | FY 17-18 Additional | 018120050054600 | |
| | | | | | 5,559.40 |
| 0735617 | 07/19/17 | Mendota Broadcasting, Inc. | WIVQ | 018310183054700 | 600.00 |
| | | | Misc Advertising | 018310183054700 | 1,050.00 |
| | | | WALS/FM | 018310183054700 | |
| | | | WBZG/FM | 018310183054700 | |
| | | | | | 1,650.00 |
| 0735618 | 07/19/17 | United Parcel Service | shipping charges | 018640091054430 | 47.20 |
| | | | | | 47.20 |

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| 0735619 | 07/19/17 | US Postal Service | Permit Fee - USPS | 028440378054430 | 225.00 |
| | | | | | 225.00 |
| 0735620 | 07/19/17 | US Postal Service | Permit Fee - USPS | 028440378054430 | 225.00 |
| | | | | | 225.00 |
| 0735621 | 07/19/17 | Verizon Wireless Services, LLC | Cell/sec 6/9-7/8 | 127440090657500 | 33.73 |
| | | | | | 33.73 |
| 0735622 | 07/19/17 | Vissering Construction Company | cultural center reno | 037110462158400 | 80,110.66 |
| | | | overhead door replacement | 037110462258400 | 52,834.15 |
| | | | | | 132,944.81 |
| 0735623 | 07/19/17 | NRG Media | Misc. Advertising WCMY | 018310183054700 | 1,157.52 |
| | | | Eagle Eye Update | 018310183054700 | |
| | | | High School Sports | 018310183054700 | |
| | | | White Sox Sponsorship | 018310183054700 | |
| | | | | | 1,157.52 |
| 0735624 | 07/19/17 | West Group | IL Criminal Law and | 011220544454600 | 142.38 |
| | | | | | 142.38 |
| 0735625 | 07/19/17 | Wex Bank | Campus | 018640091054150 | 19.61 |
| | | | Facilities | 027310473054150 | 194.67 |
| | | | Shipping | 028440378054150 | 72.99 |
| | | | Shipping | 028440378054150 | 5.52 |
| | | | TDT | 011320410454150 | 1,056.74 |
| | | | | | 1,349.53 |
| 0735626 | 07/19/17 | Zeller Digital Innovations, Inc. | Software maint | 018810595453400 | 768.75 |
| | | | | | 768.75 |
| 0735628 | 07/20/17 | Internal Revenue Service | PCORI Fees | 018640091052110 | 895.64 |
| | | | | | 895.64 |
| 0735629-0735636 | 07/20/17 | Student Refunds | Student Refunds | 010000000013300 | 3,416.00 |
| | | | | | 3,416.00 |
| 0735637 | 07/26/17 | Alldata, LLC | Online Subscription | 011320445154420 | 975.00 |
| | | | | | 975.00 |
| 0735638 | 07/26/17 | Credentials Inc. | transcripts 6/1-6/30 | 013130030753900 | 143.40 |
| | | | transcripts 5/1-31 | 013130030753900 | 233.40 |
| | | | transcripts 4/1-30 | 013130030753900 | 114.25 |
| | | | | | 491.05 |
| 0735639 | 07/26/17 | Delta Dental of Illinois | billing 6/1-6/30 | 010000000021510 | 9,279.30 |
| | | | | | 9,279.30 |
| 0735640 | 07/26/17 | Demonica Kemper Architects, LLC | Building G Controls | 037110462458400 | 14,456.70 |
| | | | | | 14,456.70 |
| 0735641 | 07/26/17 | Earlville Post | Annual Subscription | 018310183054600 | 29.95 |
| | | | | | 29.95 |
| 0735642 | 07/26/17 | Educational Assessments Corporation | EAC Visual Data License | 012220322254421 | 8,900.00 |
| | | | | | 8,900.00 |
| 0735643 | 07/26/17 | Follett Higher Education Grp | Credit for return | 056240262054810 | -160.00 |
| | | | Books for resale | 056240262054810 | 1,843.95 |
| | | | | | 1,683.95 |
| 0735644 | 07/26/17 | GFSI, Inc. | supplies for resale | 056240262054840 | 325.00 |
| | | | | | 325.00 |
| 0735645 | 07/26/17 | Mark Grzybowski | ICCCSSO summer mtg | 013830030055211 | 60.99 |
| | | | | | 60.99 |
| 0735646 | 07/26/17 | Kristen Hall | camp supplies | 014110394154120 | 20.00 |
| | | | | | 20.00 |
| 0735647 | 07/26/17 | Hub International Midwest Limited | july/consulting fee | 018640091053200 | 1,911.00 |
| | | | | | 1,911.00 |
| 0735648 | 07/26/17 | Iaodapca | Re-Accreditation Fee | 011220641354600 | 800.00 |
| | | | | | 800.00 |

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| 0735649 | 07/26/17 | Illinois Valley Community Hospital | ortiz/tdt screening | 011320410453900 | 132.00 |
| | | | | | 132.00 |
| 0735650 | 07/26/17 | J World Sports, Inc. | Backpacks for resale | 056240262054830 | 1,374.64 |
| | | | | | 1,374.64 |
| 0735651 | 07/26/17 | Key Outdoor Inc. | Poster Display | 018310183054700 | 295.00 |
| | | | | | 295.00 |
| 0735652 | 07/26/17 | Kimberly Koehler | camp supplies | 014110394154120 | 50.96 |
| | | | Summer camp supplies | 014110394154120 | 128.94 |
| | | | | | 179.90 |
| 0735653 | 07/26/17 | LERN | Membership Renewal | 014810342054600 | 745.00 |
| | | | | | 745.00 |
| 0735654 | 07/26/17 | Library Memorial Fund | Lbry Fn-Pd By Crdt Crd | 01000000029999 | 85.00 |
| | | | | | 85.00 |
| 0735655 | 07/26/17 | Sandra Lutz | THM Guest Speaker | 011420735753900 | 297.50 |
| | | | | | 297.50 |
| 0735656 | 07/26/17 | Magic Video, Inc. | Supplies for resale | 056240262054830 | 510.00 |
| | | | | | 510.00 |
| 0735657 | 07/26/17 | Manpower | Duckmanton w/e 7/16/17 | 027210472053900 | 509.69 |
| | | | | | 509.69 |
| 0735658 | 07/26/17 | Marco, Inc. | copier usage | 058640569056200 | 2,155.98 |
| | | | copier usage/ottawa | 058640569056200 | 167.64 |
| | | | copier usage/mach lab | 011320621656200 | 50.51 |
| | | | | | 2,374.13 |
| 0735659 | 07/26/17 | MBS Textbook Exchange, Inc. | Books for resale | 056240262054810 | 163.91 |
| | | | books for resale | 056240262054810 | 4,631.12 |
| | | | | | 4,795.03 |
| 0735660 | 07/26/17 | Motion Industries, Inc. | supplies | 027110471054140 | 390.04 |
| | | | shipping | 027110471054140 | |
| | | | | | 390.04 |
| 0735661 | 07/26/17 | MPS | books for resale | 056240262054810 | 1,373.62 |
| | | | | | 1,373.62 |
| 0735662 | 07/26/17 | MV Corp, Inc. | Shirts for resale | 056240262054840 | 399.60 |
| | | | | | 399.60 |
| 0735663 | 07/26/17 | National Restaurant Assoc | instr supplies | 014110394154120 | 861.33 |
| | | | shipping | 014110394154120 | |
| | | | | | 861.33 |
| 0735664 | 07/26/17 | Nebraska Book Co., Inc. | Webprism maint | 056240262053400 | 283.00 |
| | | | Books for resale | 056240262054810 | 139.50 |
| | | | books for resale | 056240262054810 | 496.46 |
| | | | books for resale | 056240262054810 | 959.84 |
| | | | | | 1,878.80 |
| 0735665 | 07/26/17 | Nixon Insurance Agency Inc. | Cadaver Bond | 128640090456500 | 200.00 |
| | | | Cadaver Bond | 128640090456500 | |
| | | | | | 200.00 |
| 0735666 | 07/26/17 | Northern Illinois Gas Company | Gas/OTC 6/20-7/19 | 027610476057108 | 89.66 |
| | | | | | 89.66 |
| 0735667 | 07/26/17 | Office Depot, Inc. | Credit for return | 056240262054830 | -20.99 |
| | | | Misc supplies for resale | 056240262054830 | 57.21 |
| | | | Pen refills for resale | 056240262054830 | 7.98 |
| | | | | | 44.20 |
| 0735668 | 07/26/17 | Outdoor Custom Sportswear, LLC | Rouge River BackPack | 056240262054830 | 882.27 |
| | | | Hackers Creek Backpack | 056240262054830 | |
| | | | Northern Pass BackPack | 056240262054830 | |
| | | | Estimated Shipping | 056240262054830 | |
| | | | | | 882.27 |

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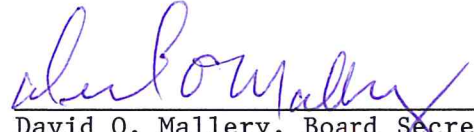
| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|-----------------|------------|---------------------------------|---------------------------|-----------------|-----------------|
| 0735669 | 07/26/17 | Rediform Inc. | supplies for resale | 056240262054830 | 92.12 |
| | | | shipping | 056240262054830 | |
| | | | | | 92.12 |
| 0735670 | 07/26/17 | Roaring Spring Blk Bk Co | Supplies for resale | 056240262054830 | 3,897.46 |
| | | | | | 3,897.46 |
| 0735671 | 07/26/17 | Russell Brands, LLC | Mens shirts | 056240262054840 | 164.98 |
| | | | Mens tee's | 056240262054840 | 218.31 |
| | | | Jerzees basic tee's | 056240262054840 | 318.80 |
| | | | Mens tee's | 056240262054840 | 164.98 |
| | | | supplies for resale | 056240262054840 | 427.99 |
| | | | shipping | 056240262054840 | |
| | | | | 1,295.06 | |
| 0735672 | 07/26/17 | Samsill Corporation | Binders for resale | 056240262054830 | 1,613.52 |
| | | | | | 1,613.52 |
| 0735673 | 07/26/17 | Heather Seghi | Dental ofc student observ | 011420736955210 | 157.29 |
| | | | Dental ofc student observ | 011420736955210 | 157.29 |
| | | | | | 314.58 |
| 0735674 | 07/26/17 | Service Wholesale | Supplies for resale | 056240262054830 | 1,434.62 |
| | | | supplies for resale | 056240262054830 | 1,947.05 |
| | | | | | 3,381.67 |
| 0735675 | 07/26/17 | Sara Smith | reimb. food ser. license | 014110394154120 | 100.00 |
| | | | | | 100.00 |
| 0735676 | 07/26/17 | Springfield Electric Supply | supplies | 027110471054140 | 426.19 |
| | | | | | 426.19 |
| 0735677 | 07/26/17 | Streul's Inc. | Hunter Douglas Screen | 027810480054110 | 240.00 |
| | | | Shipping | 027810480054110 | |
| | | | | | 240.00 |
| 0735678 | 07/26/17 | The Chicago Tour Company | deposit/cubs/sports tour | 014110394553900 | 500.00 |
| | | | | | 500.00 |
| 0735679 | 07/26/17 | The Douglas Stewart Co Inc | Supplies for resale | 056240262054830 | 1,679.22 |
| | | | | | 1,679.22 |
| 0735680 | 07/26/17 | Uniflex Holdings Inc. | DieCut 18x21" Mailers | 056240262054110 | 125.47 |
| | | | Estimated Shipping | 056240262054110 | |
| | | | | | 125.47 |
| 0735681 | 07/26/17 | United Pipe & Supply | Self Closing Faucet | 027110471054142 | 138.47 |
| | | | shipping | 027110471054142 | |
| | | | | | 138.47 |
| 0735682 | 07/26/17 | weTRaIN | Annual Memberships for | 014810342054600 | 140.00 |
| | | | | | 140.00 |
| 0735683 | 07/26/17 | Walter J Zukowski & Assoc | Annual Retainer | 018640091053500 | 500.00 |
| | | | Misc legal svcs | 018640091053500 | 133.00 |
| | | | Service animal | 018640091053500 | 817.00 |
| | | | | | 1,450.00 |
| 0735684-0735690 | 07/27/17 | Student Refunds | Student | 010000000013300 | 8,122.92 |
| | | | | | 8,122.92 |
| 0735691 | 07/27/17 | AFLAC | Payroll Deductions | 010000000021900 | 238.71 |
| | | | | | 238.71 |
| 0735692 | 07/27/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 1,983.75 |
| | | | | | 1,983.75 |
| 0735693 | 07/27/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 26.00 |
| | | | | | 26.00 |
| 0735694 | 07/27/17 | Country Catering | Payroll Deductions | 010000000021900 | 358.40 |
| | | | | | 358.40 |
| 0735695 | 07/27/17 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 2,970.82 |
| | | | | | 2,970.82 |

Jessie Dean

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|------------------------------|-----------------|-------------------|
| 0735696 | 07/27/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 1,249.99 |
| | | | | | 1,249.99 |
| 0735697 | 07/27/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,730.09 |
| | | | | | 2,730.09 |
| 0735698 | 07/27/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 25.00 |
| | | | | | 25.00 |
| 0735699 | 07/27/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 84.10 |
| | | | | | 84.10 |
| 0735700 | 07/27/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 284.00 |
| | | | | | 284.00 |
| 0735701 | 07/27/17 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 58.93 |
| | | | | | 58.93 |
| 0735702 | 07/27/17 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 89.29 |
| | | | | | 89.29 |
| 0735703 | 07/27/17 | Service Employees #138 | Payroll Deductions | 010000000021900 | 236.00 |
| | | | | | 236.00 |
| 0735705 | 07/27/17 | State Universities Annuitants Association | Payroll Deductions | 010000000021900 | 1.31 |
| | | | | | 1.31 |
| 0735706 | 07/27/17 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 61.50 |
| | | | | | 61.50 |
| 0735707 | 07/27/17 | SURS | Payroll Deductions | 010000000021100 | 45,164.38 |
| | | | | | 45,164.38 |
| 0735708 | 07/27/17 | US Postal Service | Postage-Rntl Bk Pstcrds | 056240262054430 | 136.00 |
| | | | | | 136.00 |
| ACH | 07/10/17 | Illinois Department of Revenue | Sales Tax | 050000000024400 | 175.13 |
| | | | | 056240262054850 | 2,784.87 |
| | | | | | 2,960.00 |
| ACH | 07/12/17 | CCHC | Health Insurance (July) | 010000000021500 | 232,017.96 |
| | | | | | 232,017.96 |
| ACH | 07/12/17 | American Express | Credit Card Purchases (June) | 012410595053423 | 11,181.77 |
| | | | | 012410595054421 | 16,742.93 |
| | | | | 012410595354120 | 76.60 |
| | | | | 012410595354420 | 1,351.02 |
| | | | | 012410595354440 | 1,100.76 |
| | | | | 018810595053423 | 20,975.02 |
| | | | | 018810595054421 | 18,093.96 |
| | | | | 018810595054440 | 1,100.76 |
| | | | | 056240262054810 | 9,743.22 |
| | | | | | 80,366.04 |
| ACH | 07/13/17 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 07/13/17 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 56,244.03 |
| | | | | 010000000021700 | 14,627.18 |
| | | | | | 70,871.21 |
| ACH | 07/13/17 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 20,257.13 |
| | | | | | 20,257.13 |
| ACH | 07/13/17 | VALIC Retirement Services | 403(b) & 457(b)Payroll | 010000000021400 | 14,406.33 |
| | | | | | 14,406.33 |
| ACH | 07/27/17 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 07/27/17 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 56,323.07 |
| | | | | 010000000021700 | 14,706.92 |
| | | | | | 71,029.99 |
| ACH | 07/27/17 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 20,338.23 |
| | | | | | 20,338.23 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|--------------|------------|-------------------------------|------------------------------|-----------------|-----------------------|
| ACH | 07/27/17 | VALIC Retirement Services | 403(b) & 457(b) Payroll | 010000000021400 | 14,146.33 |
| | | | | | 14,146.33 |
| ACH | 07/31/17 | VSP | Vision Insurance (August) | 010000000021520 | 2,618.20 |
| | | | | | 2,618.20 |
| ACH | 07/31/17 | Prudential | Life Insurance (August) | 010000000021800 | 5,589.74 |
| | | | | | 5,589.74 |
| ACH | 07/31/17 | Employee Benefits Corporation | H.R.A., F.S.A., Cobra (June) | 010000000021900 | 1,377.73 |
| | | | | 018640091052900 | 259.10 |
| | | | | 011120570052110 | 180.04 |
| | | | | 011420730052110 | 2,481.62 |
| | | | | 011120910052110 | 222.18 |
| | | | | 018120080052110 | 267.00 |
| | | | | 013430031052110 | 18.24 |
| | | | | | 4,805.91 |
| Total | | | | | \$1,344,587.92 |


Jane E. Goetz, Board Chair


David O. Mallery, Board Secretary