



**IVCC Disbursement Register and Travel  
Reimbursement Summary  
For Period: 06/01/17 - 06/30/17**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734855	06/01/17	AFLAC	Payroll Deductions	010000000021900	238.71
					<b>238.71</b>
0734856	06/01/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,010.20
					<b>2,010.20</b>
0734857	06/01/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					<b>26.00</b>
0734858	06/01/17	Country Catering	Payroll Deductions	010000000021900	264.32
					<b>264.32</b>
0734859	06/01/17	Eureka Savings Bank	Payroll Deductions	010000000021900	2,970.82
					<b>2,970.82</b>
0734860	06/01/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,333.28
					<b>3,333.28</b>
0734861	06/01/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,740.09
					<b>2,740.09</b>
0734862	06/01/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0734863	06/01/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					<b>81.35</b>
0734864	06/01/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	284.00
					<b>284.00</b>
0734865	06/01/17	ISAC	Payroll Deductions	010000000021900	139.61
					<b>139.61</b>
0734866	06/01/17	IVCC Bookstore	Payroll Deductions	010000000021900	13.72
					<b>13.72</b>
0734867	06/01/17	Service Employees #138	Payroll Deductions	010000000021900	253.00
					<b>253.00</b>
0734868	06/01/17	SURS	Payroll Deductions	010000000021100	46,200.93
					<b>46,200.93</b>
0734869	06/01/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0734870	06/01/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					<b>61.50</b>
0734871-0734880	06/01/17	Student Refunds	Student Refunds	010000000013300	2,194.71
					<b>2,194.71</b>
0734881	06/07/17	ABC-CLIO, Inc.	library books	012120321254501	52.32
			shipping	012120321254501	
			library books	012120321254501	53.19
			shipping	012120321254501	
			library books	012120321254501	54.00
			shipping	012120321254501	
		<b>159.51</b>			
0734882	06/07/17	Accident Insurance Company Inc.	Workers' Compensation	128640090756500	71.00
					<b>71.00</b>
0734883	06/07/17	American Red Cross Illinois Valley Chapter	instr. supplies	011120571554120	891.00
					<b>891.00</b>
0734884	06/07/17	AT&T	phone 4/17-5/16	027610476057500	1,108.82
			phone 4/17-5/16	027610476057508	160.98
					<b>1,269.80</b>
0734885	06/07/17	Jean Batson-Turner	HS Supplies	011220641355900	18.98
					<b>18.98</b>

*Jay DM*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734886	06/07/17	Baudville, Inc.	Nickel-Finish Key Chain	063230530154900	149.50
			Shipping	063230530154900	
					<b>149.50</b>
0734887	06/07/17	Dick Blick Company	Martin Yale Trimmer - 30"	011120651754120	465.00
			Estimated Shipping	011120651754120	
			Kemper Ceramic Tool Set	011120651754120	37.38
					<b>502.38</b>
0734888	06/07/17	Carolina Biological Supply Company	Instr supplies	011120571154120	764.01
					<b>764.01</b>
0734889	06/07/17	CCN Financial Services Inc.	Application Service	013230067054600	1,458.61
					<b>1,458.61</b>
0734890	06/07/17	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					<b>3,539.40</b>
0734891	06/07/17	Central Illinois Trucks, Inc.	variable charges	011320410454150	911.38
					<b>911.38</b>
0734892	06/07/17	City of Oglesby	Water 4/21-5/23	027610476057400	863.62
			PoliceProtMain5/1-5/31	127440090653900	3,322.67
					<b>4,186.29</b>
0734893	06/07/17	Tina Conness	CART demo	128640090153900	75.00
					<b>75.00</b>
0734894	06/07/17	Mike Rents Inc.	Tent Rental:Commencement	013830030054900	590.00
			Delivery/ Pickup/Install	013830030054900	
					<b>590.00</b>
0734895	06/07/17	Dex	advert.	018310183054700	76.00
					<b>76.00</b>
0734896	06/07/17	Ellucian Company, L.P.	ODSL - On Demand	018810595055190	2,847.00
					<b>2,847.00</b>
0734897	06/07/17	Follett Higher Education Grp	credit/books resale	056240262054810	-22.48
			books for resale	056240262054810	309.25
					<b>286.77</b>
0734898	06/07/17	Frontier Communications	advert.	018310183054700	23.95
					<b>23.95</b>
0734899	06/07/17	G4S Secure Solutions (USA) Inc.	Security/OTC 5/22-5/28	127440090653908	1,290.04
					<b>1,290.04</b>
0734900	06/07/17	Thomson Gale	Books for library	012120321254506	86.89
			Books for library	012120321254506	79.27
			Books for library	012120321254506	332.12
			Books for library	012120321254506	0.20
					<b>498.48</b>
0734901	06/07/17	Graphic Electronics, Inc	supplies	013830030054900	80.00
					<b>80.00</b>
0734902	06/07/17	Great Lakes Clay Company	"8" Ribbon Tool	011120651754120	116.34
			Plasti-Bat 12 - Drilled	011120651754120	
			Estimated Shipping	011120651754120	
					<b>116.34</b>
0734903	06/07/17	Samantha Gunier	book return	056240262054810	66.87
					<b>66.87</b>
0734904	06/07/17	Hall High School	Reimburse:Transportation	061320152753900	531.48
					<b>531.48</b>
0734905	06/07/17	Riley Hintzsche	Attendance: Adv. Mtg	061320152753900	25.00
					<b>25.00</b>

*Jeff* *Dum*



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734906	06/07/17	Illinois Power Marketing Company	TDT Elect.	027610476057300	208.28
			Butler Bld Elec 4/13-5/10	027610476057300	19.87
			Greenhouse Elec 4/13-5/10	027610476057300	40.81
			SIGN 4/13-5/10	027610476057300	31.67
			Water Meter 4/13-5/10	027610476057300	0.12
			Elec/OTC 4/2017	027610476057308	410.05
			Elec/OTC 5/2017	027610476057308	354.58
					<b>1,065.38</b>
0734907	06/07/17	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					<b>1,500.00</b>
0734908	06/07/17	Illinois Valley Community Hospital	christoffel/tdt screening	011320410453900	126.00
			steenbergen/tdt screening	011320410453900	126.00
			gonzalez/tdt screening	011320410453900	126.00
			montgomery/tdt screening	011320410453900	126.00
					<b>504.00</b>
0734909	06/07/17	Koener Electric, Inc	Troubleshoot and Repair	027110471053400	360.00
					<b>360.00</b>
0734910	06/07/17	L.O.P. Office Supply, Inc	HP Laserjet Toner 12A	013430031054110	256.17
			Fax Toner - Canon FX3	013430031054110	
					<b>256.17</b>
0734911	06/07/17	Manpower	custodian wk end 5/14/17	027210472053900	652.40
					<b>652.40</b>
0734912	06/07/17	MBS Textbook Exchange, Inc.	books for resale	056240262054810	207.00
					<b>207.00</b>
0734913	06/07/17	Menards	supplies	011320416654120	188.97
					<b>188.97</b>
0734914	06/07/17	State of Minnesota	books for resale	056240262054810	157.00
			shipping	056240262054810	
					<b>157.00</b>
0734915	06/07/17	Moore Medical Corporation	Heartsine Adult	128640090154190	510.40
					<b>510.40</b>
0734916	06/07/17	National Council for State Authorization Reciprocity Agreements	State Authorization	012220322254600	2,000.00
					<b>2,000.00</b>
0734917	06/07/17	Nebraska Book Co., Inc.	web & maint. fee	056240262053400	283.00
			books for resale	056240262054810	880.50
					<b>1,163.50</b>
0734918	06/07/17	Netwolves ECCI Corp	Phone 5/1-5/30	027610476057500	299.60
					<b>299.60</b>
0734919	06/07/17	Herb O'Rourke	CEC Workshop: Bridging	014110394153900	396.01
			Mileage: Bridging the	014110394153900	
					<b>396.01</b>
0734920	06/07/17	Office Depot, Inc.	supplies for resale	056240262054830	84.77
					<b>84.77</b>
0734921	06/07/17	Quik-Kill Pest Eliminators, Inc.	Pest control	027810480053400	156.00
			Pest Control	027810480053400	154.00
					<b>310.00</b>
0734922	06/07/17	Swarmer Enterprises, LLC	supplies	056240262054190	2,094.97
			shipping	056240262054190	
					<b>2,094.97</b>
0734923	06/07/17	Chase Riva	Attendance: Adv. Mtg	061320152753900	25.00
					<b>25.00</b>

*Jay DM*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734924	06/07/17	Russell Brands, LLC	supplies for resale	056240262054840	104.99
			shipping	056240262054840	
			supplies for resale	056240262054840	105.23
			shipping	056240262054840	
					<b>210.22</b>
0734925	06/07/17	Jennifer Scheri	misc. travel	014210331055211	269.24
					<b>269.24</b>
0734926	06/07/17	Eric Schroeder	SerenaHS 4/4-5/4	011120570055210	288.90
			SprngValHallHS 4/5-5/5	011120570055210	96.30
					<b>385.20</b>
0734927	06/07/17	Shawn Schwingle	Attendance: Adv. Mtg	061320152753900	25.00
					<b>25.00</b>
0734928	06/07/17	Smith's Sales and Service	supplies	027310473054140	399.92
					<b>399.92</b>
0734929	06/07/17	Richard Turri	Attendance: Adv. Mtg	061320152753900	25.00
					<b>25.00</b>
0734930	06/07/17	The Daily News-Tribune	Legal Ad/EnrollmentDriver	018440568054700	52.38
					<b>52.38</b>
0734931	06/07/17	The Office Pal	Ink cartridges	012410595354440	929.21
			Ink cartridges	018810595054440	929.21
					<b>1,858.42</b>
0734932	06/07/17	Valley Flowers	Flowers for Adult Ed	061620296354900	184.60
					<b>184.60</b>
0734933	06/07/17	VWR Funding, Inc.	Vernier pH Probe	011120571254120	162.02
					<b>162.02</b>
0734934	06/07/17	VWR Funding, Inc.	Dispensing Bottle	011120571254120	55.74
			250-mL Beakers	011120571254120	
			shipping	011120571254120	
					<b>55.74</b>
0734935	06/07/17	Wooter Apparel Inc.	Baseball Jerseys	056430360154120	914.75
			Shipping	056430360154120	
					<b>914.75</b>
0734936	06/07/17	Zoom Video Communications, Inc.	SWRnwl Zoom-Educational	012220322253422	2,044.99
					<b>2,044.99</b>
0734937-0734952	06/08/17	Student Refunds	Student Refunds	010000000013300	6,613.05
					<b>6,613.05</b>
0734953	06/12/17	US Postal Service	BRM Annual Maint. #2001	028440378054430	685.00
					<b>685.00</b>
0734954	06/12/17	US Postal Service	BRM Permit #2000	028440378054430	225.00
					<b>225.00</b>
0734955	06/14/17	2 B Safe, Inc.	other contra services	014110394153900	550.00
					<b>550.00</b>
0734956	06/14/17	Advanced Sanitation	Portble Toilet: Softball	027310473056200	180.00
					<b>180.00</b>
0734957	06/14/17	Amazon.Com	Refund	056240262054810	-134.95
			Books for resale	056240262054810	155.33
			Books for resale	056240262054830	186.82
					<b>207.20</b>
0734958	06/14/17	American Red Cross Illinois Valley Chapter	Supplies	011120571554120	304.00
					<b>304.00</b>
0734959	06/14/17	American Welding Society	AWS certified welders	011320417554120	70.00
					<b>70.00</b>
0734960	06/14/17	Latimer Associates, Inc.	Faculty/Staff Recognition	018440184054110	90.00
			Shipping and Handling	018440184054110	
					<b>90.00</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734961	06/14/17	AT&T	phone 4/23-5/22	027610476057500	41.70
			phone 4/23-5/22	027610476057500	41.91
					<b>83.61</b>
0734962	06/14/17	B & H Photo-Video, Inc.	Microphone System	061320183054120	189.12
					<b>189.12</b>
0734963	06/14/17	Doreen Balzarini	StandardsProfInst/Peoria	061620269055210	74.90
					<b>74.90</b>
0734964	06/14/17	CC Products, Inc.	Caps	056240262054840	432.00
					<b>432.00</b>
0734965	06/14/17	Lindsey Ceja	notetaker 1/11-5/5	011120910053900	48.00
					<b>48.00</b>
0734966	06/14/17	Center for Phlebotomy Edu., Inc.	CLSI Venipuncture	011420736354120	323.99
			CLSI Phlebotomy Training	011420736354120	
			Quick Guide to Blood	011420736354120	
					<b>323.99</b>
0734967	06/14/17	Exelon Corporation	gas 4/2017	027610476057100	6,699.42
					<b>6,699.42</b>
0734968	06/14/17	Jerome Corcoran	mtg & mtg expenses	018110081055111	60.00
			mtg & mtg expenses	018110081055211	138.75
					<b>198.75</b>
0734969	06/14/17	Curtis 1000	Books for resale	056240262054830	896.75
					<b>896.75</b>
0734970	06/14/17	Delta Dental of Illinois	Billing 5/1-5/31	010000000021510	10,065.38
					<b>10,065.38</b>
0734971	06/14/17	Demonica Kemper Architects, LLC	16-027 Overhead Door Repl	037110462258400	413.16
			16-028 Cultural Ctr Renov	037110462158400	1,077.63
					<b>1,490.79</b>
0734972	06/14/17	Dex	advert.	018310183054700	126.50
					<b>126.50</b>
0734973	06/14/17	Federal Express	Shipping charges	018640091054430	28.66
			Shipping charges	056240262054810	694.97
					<b>723.63</b>
0734974	06/14/17	Flower Mart	RN Graduation Floral	011420734754120	100.00
			delivery	011420734754120	
					<b>100.00</b>
0734975	06/14/17	Full Compass Systems Ltd	Osram Sylvania Lamp	013620620154120	209.68
			Ground Shipping	013620620154120	
					<b>209.68</b>
0734976	06/14/17	G4S Secure Solutions (USA) Inc.	security services 5/15-21	127440090653908	1,282.76
					<b>1,282.76</b>
0734977	06/14/17	Graphic Electronics, Inc	Engraved Plates for	063230530154900	18.00
					<b>18.00</b>
0734978	06/14/17	Samantha Gunier	book return	056240262054810	203.94
					<b>203.94</b>
0734979	06/14/17	Herrcke Hardware	WD 40/funnel	011320416654120	20.58
			Instr supplies	011320416654120	49.98
			Misc supplies	011320416654120	47.96
			Instr supplies	011320416654120	311.65
			Misc supplies	011320416654120	410.29
					<b>840.46</b>
0734980	06/14/17	Illinois Valley Community Hospital	riggs/tdt screening	011320410453900	126.00
					<b>126.00</b>
0734981	06/14/17	IndiCo LLC	Supplies for resale	056240262054830	320.60
					<b>320.60</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0734982	06/14/17	Midwest Service & Installation	Equip repair	011120572053400	1,192.90
					<b>1,192.90</b>
0734983	06/14/17	Jostens, Inc.	Double Honor Cords	063230530154900	320.00
					<b>320.00</b>
0734984	06/14/17	Nicole La Varier	training	011620981455210	9.72
					<b>9.72</b>
0734985	06/14/17	Lamoille C.U.S.D. No. 303	Reimburse: Transportation	061320152753900	231.00
					<b>231.00</b>
0734986	06/14/17	LaSalle County Collector	Property Taxes 2016	027810480056900	7,322.24
					<b>7,322.24</b>
0734987	06/14/17	LaSalle-Peru Township High School	Reimburse: Transportation	061320152753900	166.09
					<b>166.09</b>
0734988	06/14/17	David Mallery	ICCTA Trustee Training	018510091055211	64.20
					<b>64.20</b>
0734989	06/14/17	Jay McCracken	ICCTA Trustee Training	018510091055211	64.20
					<b>64.20</b>
0734990	06/14/17	McGraw-Hill Global Education Holdings. LLC	Books for Resale	056240262054810	543.90
			Books for Resale	056240262054810	-184.00
					<b>359.90</b>
0734991	06/14/17	MCS Advertising	Graduation Program 2017	018310183054700	2,392.00
					<b>2,392.00</b>
0734992	06/14/17	Menards	supplies	011320416654120	141.37
					<b>141.37</b>
0734993	06/14/17	MicroTech	Instr supplies	011120571153400	1,512.00
					<b>1,512.00</b>
0734994	06/14/17	Midwest Library Service	library books	012120321254502	47.42
			shipping	012120321254502	
					<b>47.42</b>
0734995	06/14/17	O Sportswear, LLC	Shirts for resale	056240262054840	769.71
					<b>769.71</b>
0734996	06/14/17	Office Depot, Inc.	supplies for resale	056240262054830	419.47
			Labels	056240262054830	109.65
			Paper	056240262054830	33.20
			Supplies for resale	056240262054830	46.88
					<b>609.20</b>
0734997	06/14/17	Luke Olivero	Ottawa campus 4/17-5/25	061620296355210	98.44
					<b>98.44</b>
0734998	06/14/17	Matthew Pehoski	student leadership instit	018510091055211	196.36
					<b>196.36</b>
0734999	06/14/17	Petty Cash	TDT permits	011320410453900	150.00
					<b>150.00</b>
0735000	06/14/17	Princeton High School	Reimburse: Substitute	061320152753900	75.00
			Reimburse: Transportation	061320152753900	130.38
					<b>205.38</b>
0735001	06/14/17	Republic Services, Inc.	waste services	027610476057700	765.00
					<b>765.00</b>
0735002	06/14/17	Complete Industrial Enterprise	supplies	027110471054141	127.48
					<b>127.48</b>
0735003	06/14/17	Riffle, Inc.	other contra services	014210331053900	1,800.00
					<b>1,800.00</b>
0735004	06/14/17	Rittenhouse Book Distributors Inc	Credit for returned book	056240262054810	-30.30
			Books for resale	056240262054810	82.58
			Credit for returned items	056240262054810	-53.76
			books for resale	056240262054810	543.70
					<b>542.22</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735005	06/14/17	Royal Camera Service	Repair Epson PowerLite	018810595054440	195.00
			Repair Epson PowerLite	012410595054440	195.00
			Repair Epson PowerLite	018810595054440	172.50
			Repair Epson PowerLite	012410595054440	172.50
					<b>735.00</b>
0735006	06/14/17	Amy Sipovic	ICCTA Trustee Training	018510091055211	64.20
					<b>64.20</b>
0735007	06/14/17	Springfield Electric Supply	supplies	027110471054141	377.90
					<b>377.90</b>
0735008	06/14/17	Interline Brands	supplies	027210472054140	634.39
			supplies	027210472054440	548.23
					<b>1,182.62</b>
0735009	06/14/17	Theatre House, Inc.	64 Roscolux Light	013620620154120	123.83
			02 Roscolux Bastard Amber	013620620154120	
			57 Roscolux Lavendar	013620620154120	
			Estimated Shipping	013620620154120	
					<b>123.83</b>
0735010	06/14/17	US Postal Service	Permit #1 USPS Marketing	028440378054430	225.00
					<b>225.00</b>
0735011	06/14/17	Wex Bank	Athletics	056430361454150	407.07
			Campus	018640091054150	28.64
			Facilities	027310473054150	66.16
			Shipping	028440378054150	91.08
			TDT	011320410454150	1,565.42
					<b>2,158.37</b>
0735012	06/14/17	Diana Young	book return	056240262054810	321.65
					<b>321.65</b>
0735013	06/14/17	Walter J Zukowski & Assoc	Misc	018640091053500	442.00
			Appraisal	018640091053500	85.50
			Security agreement	018640091053500	399.50
			FOIA	018640091053500	2,233.75
					<b>3,160.75</b>
0735014	06/15/17	AFLAC	Payroll Deductions	010000000021900	238.71
					<b>238.71</b>
0735015	06/15/17	American Federation of Teachers	Payroll Deductions	010000000021900	1,983.75
					<b>1,983.75</b>
0735016	06/15/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					<b>26.00</b>
0735017	06/15/17	Country Catering	Payroll Deductions	010000000021900	493.84
					<b>493.84</b>
0735018	06/15/17	Eureka Savings Bank	Payroll Deductions	010000000021900	2,970.82
					<b>2,970.82</b>
0735019	06/15/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,740.09
					<b>2,740.09</b>
0735020	06/15/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0735021	06/15/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					<b>81.35</b>
0735022	06/15/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	284.00
					<b>284.00</b>
0735023	06/15/17	IVCC Bookstore	Payroll Deductions	010000000021900	227.60
					<b>227.60</b>
0735024	06/15/17	Service Employees #138	Payroll Deductions	010000000021900	253.00
					<b>253.00</b>

*Jey DM*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735025	06/15/17	SURS	Payroll Deductions	010000000021100	43,570.36
					<b>43,570.36</b>
0735026	06/15/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0735027	06/15/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					<b>61.50</b>
0735028-0735053	06/15/17	Student Refunds	Student Refunds	010000000013300	10,177.00
					<b>10,177.00</b>
0735054	06/21/17	4IMPRINT	Closed back table throws	056240262054830	175.70
					<b>175.70</b>
0735055	06/21/17	ACRA Enterprises, Inc.	Rigging Handbook by	056240262054810	458.53
			Shipping	056240262054810	
					<b>458.53</b>
0735056	06/21/17	Airgas, Inc.	Cylinder rental	027310473056200	125.24
					<b>125.24</b>
0735057	06/21/17	Amazon.Com	supplies	014110394154120	190.00
			Earhook Microphone	013620620154120	351.92
			Estimated Shipping	013620620154120	
			Printer Maintenance Kit	018810595054440	25.95
			Printer Maintenance Kit	012410595054440	25.95
					<b>593.82</b>
0735058	06/21/17	Amazon.Com	library books	012120321254501	338.72
					<b>338.72</b>
0735059	06/21/17	Amazon.Com	library books	012120321254501	95.67
					<b>95.67</b>
0735060	06/21/17	Ameren Illinois	Gas service 5/1-6/1	027610476057100	1,336.04
			Elec/OTC 4/27-5/26	027610476057308	231.89
					<b>1,567.93</b>
0735061	06/21/17	Anaca Technologies Ltd.	Subscription Renewal	061320182554422	10,000.00
					<b>10,000.00</b>
0735062	06/21/17	Apple Press	Business cards	018640091054200	240.00
			Business cards	018640091054200	120.00
					<b>360.00</b>
0735063	06/21/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	41.35
			auto uniforms	011320445154120	0.07
					<b>41.42</b>
0735064	06/21/17	AT&T	Phone 5/28-6/27	027610476057500	41.96
			Phone 5/28-6/27	027610476057500	976.56
					<b>1,018.52</b>
0735065	06/21/17	Autonerdz	PicoDeuce Kit	061320152754120	1,925.00
			PS Support	061320152754120	
					<b>1,925.00</b>
0735066	06/21/17	Bureau County Republican	advert.	018310183054700	340.00
			FY18 Newspaper Renewal	012120321254601	90.00
					<b>430.00</b>
0735067	06/21/17	Bushue Human Resources, Inc.	background screening	128640090153200	188.00
			background screening	128640090153200	180.00
					<b>368.00</b>
0735068	06/21/17	General Parts Inc.	auto supplies	056920445254800	1,838.22
					<b>1,838.22</b>
0735069	06/21/17	General Parts Inc.	instr supplies	011320445154120	218.76
					<b>218.76</b>

*Handwritten signatures: JH and DM*



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735070	06/21/17	WZOE, Inc.	wzoe-fm	018310183054700	931.50
			wzoe-am	018310183054700	
			wrvy-fm	018310183054700	
					<b>931.50</b>
0735071	06/21/17	Channing L. Bete Co Inc	Books for resale	056240262054810	259.97
					<b>259.97</b>
0735072	06/21/17	Confidential On-site Paper Shredding	Monthly shredding chgs	018640091053900	157.05
					<b>157.05</b>
0735073	06/21/17	Country Catering	american nickeloid &eakas	014210331055110	40.00
			flint hills 6/7	014210331055110	56.00
			flint hills 6/8	014210331055110	56.00
			adult ed staff dev. 5/9	061620269055110	149.30
			Catering: Workforce	011320413455110	89.63
			Catering: Workforce	011320430055110	89.62
					<b>480.55</b>
0735074	06/21/17	DDI	Indust participant pkg	014210331054120	1,262.32
					<b>1,262.32</b>
0735075	06/21/17	Dell Computers	PowerVault MD3400	018810595058520	33,693.23
			PowerEdge R730 Server	018810595058520	
					<b>33,693.23</b>
0735076	06/21/17	Vissering Construction Company	General	037110462158400	18,518.43
					<b>18,518.43</b>
0735077	06/21/17	G4S Secure Solutions (USA) Inc.	Security 5/1-31	127440090653900	36,131.35
			Special coverage/Sweger	127440090653900	328.00
					<b>36,459.35</b>
0735078	06/21/17	Global Equipment Company Inc.	Barricade Security Gate	011320445154120	393.70
			Shipping	011320445154120	
					<b>393.70</b>
0735079	06/21/17	Henricksen & Company, Inc.	Upright End Trim 84h	056240262054190	355.28
			Upright End Trim 78h	056240262054190	
			Base End Trim 8" high	056240262054190	
			Base End Trim 8" high	056240262054190	
			Base End Trim 8" high	056240262054190	
			Estimated Shipping	056240262054190	
					<b>355.28</b>
0735080	06/21/17	Henry-Senachwine C.U.S.D. 5	Facility Use & Instr.	011120650053800	675.00
			Facility Use & Instr.	011120570053800	270.00
					<b>945.00</b>
0735081	06/21/17	Leslie Hofer	Reimbursement --	018440184055400	54.00
			TB Shot	018440184055400	
					<b>54.00</b>
0735082	06/21/17	Illinois Power Marketing Company	Elec OTC 6/2017	027610476057308	382.19
					<b>382.19</b>
0735083	06/21/17	HyVee	Flowers for Commencement	013830030054900	288.00
					<b>288.00</b>
0735084	06/21/17	Illinois Valley Community Hospital	Hedrick/TDT	011320410453900	126.00
					<b>126.00</b>
0735085	06/21/17	Industrial Sales Company, Inc.	McElroy 2LC Fusion	061320152754120	2,884.67
			1" IPS Standard Insert	061320152754120	
			1 1/2" IPS Standard	061320152754120	
			3/4" IPS Standard Insert	061320152754120	
			Shipping	061320152754120	
					<b>2,884.67</b>
0735086	06/21/17	IVCC Student Activity	Wire Transfer Fee-Buyback	050000000025800	35.00
					<b>35.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735087	06/21/17	IVCH Health Promotions	PALS Provider Cards	011420736153900	25.00
					<b>25.00</b>
0735088	06/21/17	JA Majors Company LTD	Books for resale	056240262054810	364.19
					<b>364.19</b>
0735089	06/21/17	Lamoille C.U.S.D. No. 303	Facility Use & Instr.	011320410053800	1,170.45
					<b>1,170.45</b>
0735090	06/21/17	LaSalle County Broadcasting Corp	web banner	018310183054700	874.20
			wlpo-am	018310183054700	
			wajk	018310183054700	
					<b>874.20</b>
0735091	06/21/17	LaSalle-Peru Township High School	Facility Use & Instr.	011320410053800	1,067.18
			Facility Use & Instr.	011120650053800	2,565.00
			Facility Use & Instr.	011120910053800	1,485.00
					<b>5,117.18</b>
0735092	06/21/17	LP Area Career Center/Dist. #120	Facility Use & Instr.	011420730053800	516.38
			Facility Use & Instr.	011120910053800	1,032.75
			Facility Use & Instr.	011420730053800	4,131.00
			Facility Use & Instr.	011120650053800	516.38
			Facility Use & Instr.	011320410053800	1,032.75
			Facility Use & Instr.	011320410053800	4,337.54
					<b>11,566.80</b>
0735093	06/21/17	M. Fried Store Fixtures Inc.	office supplies	056240262054110	214.21
			shipping	056240262054110	
					<b>214.21</b>
0735094	06/21/17	Mendota Publishing Corp.	advert.	018310183054700	413.37
			advert.	018310183054700	100.63
					<b>514.00</b>
0735095	06/21/17	Mendota Twshp High School/District 280	Facility Use & Instr.	011120910053800	2,700.00
			Facility Use & Instr.	011120650053800	1,350.00
					<b>4,050.00</b>
0735096	06/21/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					<b>750.00</b>
0735097	06/21/17	Susan Monroe	Recruiters mtg/Spoon Riv	061320152755211	62.06
					<b>62.06</b>
0735098	06/21/17	Moore Medical Corporation	IV Training Arm Wht	061320152754120	844.20
			credit/portable iv hand	061320183054120	-313.60
					<b>530.60</b>
0735099	06/21/17	L&L of Sterling, Inc.	auto supplies	056920445254800	710.02
					<b>710.02</b>
0735100	06/21/17	L&L of Sterling, Inc.	instr supplies	011320445154120	439.14
					<b>439.14</b>
0735101	06/21/17	L&L of Sterling, Inc.	Instructional Supplies	011320445154120	110.04
					<b>110.04</b>
0735102	06/21/17	Nebraska Book Co., Inc.	Books for resale	056240262054810	28.03
					<b>28.03</b>
0735103	06/21/17	NILRC	Research Library	012120321254602	5,708.97
					<b>5,708.97</b>
0735104	06/21/17	Office Depot, Inc.	Supplies for resale	056240262054830	64.08
			Supplies for resale	056240262054830	143.16
			Labels/Dividers	056240262054830	131.79
					<b>339.03</b>
0735105	06/21/17	Ottawa Publishing Co LLC	Advertising	018310183054700	567.21
			Advertising	018310183054700	363.55
			Classifieds	018440184054700	207.31
					<b>1,138.07</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735106	06/21/17	Ottawa Twshp High School	Facility Use & Instr.	011320410053800	2,616.30
			Facility Use & Instr.	011420730053800	3,786.75
			Facility Use & Instr.	011120910053800	3,732.75
			Facility Use & Instr.	011120650053800	2,700.00
			Facility Use & Instr.	011120570053800	1,350.00
					<b>14,185.80</b>
0735107	06/21/17	Phillips Air Compressor	Dryer Maint Kit	027110471054440	164.50
			Shipping	027110471054440	
					<b>164.50</b>
0735108	06/21/17	Michael Phillips	IBHE/June mtg	018120080055212	322.10
					<b>322.10</b>
0735109	06/21/17	PrepBlast	RB fee	011120952353900	80.00
					<b>80.00</b>
0735110	06/21/17	Complete Industrial Enterprise	Motor and fuses	027110471054141	675.67
					<b>675.67</b>
0735111	06/21/17	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					<b>140.00</b>
0735112	06/21/17	Specialty Store Services	office supplies	056240262054110	197.33
			shipping	056240262054110	
					<b>197.33</b>
0735113	06/21/17	Springfield Electric Supply	supplies	027110471054141	642.19
			supplies	027110471054141	554.52
					<b>1,196.71</b>
0735114	06/21/17	Starved Rock Lodge & Conference Ctr	5-8-17 TIPS Training	014110394153900	330.00
			5-31-17 TIPS Training	014110394153900	
					<b>330.00</b>
0735115	06/21/17	Sterling Commercial Roofing, Inc.	2017 Spring inspection	027110471053400	600.00
					<b>600.00</b>
0735116	06/21/17	Streator Township High School	Facility Use & Instr.	011120910053800	4,117.50
			Facility Use & Instr.	011120650053800	6,885.00
			Facility Use & Instr.	011320410053800	2,409.75
					<b>13,412.25</b>
0735117	06/21/17	Gary Talsky	crestron training	018810595455211	110.80
					<b>110.80</b>
0735118	06/21/17	Techsmith Corporation	Software - Snagit	012120321254420	167.76
			SWMaint - Snagit	012120321254422	15.68
					<b>183.44</b>
0735119	06/21/17	Toad Code, Inc.	5/1-5/31 trans gpa reset	018810595053200	507.50
					<b>507.50</b>
0735120	06/21/17	TPM Plant Rentals	Monthly Plant Maint	018640091053400	187.00
					<b>187.00</b>
0735121	06/21/17	The Daily News-Tribune	advert.	018310183054700	720.50
			classified	018440184054700	206.05
					<b>926.55</b>
0735122	06/21/17	Mendota Broadcasting, Inc.	wivq-fm	018310183054700	1,650.00
			wals-fm	018310183054700	
			wbzig-fm	018310183054700	
					<b>1,650.00</b>
0735123	06/21/17	United Parcel Service	Shipping charges	018640091054430	72.44
					<b>72.44</b>
0735124	06/21/17	Verizon Wireless Services, LLC	cell/security	127440090657500	33.68
					<b>33.68</b>
0735125	06/21/17	NRG Media	Misc. Advertising WCMY	018310183054700	197.14
			advert.	018310183054700	1,561.12
					<b>1,758.26</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735126	06/21/17	Western Illinois University	GED Ready Practice Test	061620296354120	360.00
					<b>360.00</b>
0735127	06/21/17	WilliamsMcCarthy LLP	FedAppraisalsVBoard	128640090153500	60.00
					<b>60.00</b>
0735128	06/21/17	Wipfli LLP	ProgBillingRE6/2017Audit	118240091453100	2,250.00
					<b>2,250.00</b>
0735129	06/21/17	Pamela Wixom	CART Services 6/14-15	128640090153900	262.50
					<b>262.50</b>
0735130-0735161	06/21/17	Student Refunds	Student Refunds	010000000013300	13,279.72
					<b>13,279.72</b>
0735162	06/29/17	American Federation of Teachers	Payroll Deductions	010000000021900	1,983.75
					<b>1,983.75</b>
0735163	06/29/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					<b>26.00</b>
0735164	06/29/17	Country Catering	Payroll Deductions	010000000021900	405.52
					<b>405.52</b>
0735165	06/29/17	Eureka Savings Bank	Payroll Deductions	010000000021900	2,970.82
					<b>2,970.82</b>
0735166	06/29/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,740.09
					<b>2,740.09</b>
0735167	06/29/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0735168	06/29/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					<b>81.35</b>
0735169	06/29/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	284.00
					<b>284.00</b>
0735170	06/29/17	IVCC Bookstore	Payroll Deductions	010000000021900	78.78
					<b>78.78</b>
0735171	06/29/17	SURS	Payroll Deductions	010000000021100	46,593.05
					<b>46,593.05</b>
0735172	06/29/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					<b>1.31</b>
0735173	06/29/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					<b>61.50</b>
0735174	06/28/17	Airgas, Inc.	supplies	011320416654120	817.50
			shipping	011320416654120	
					<b>817.50</b>
0735175	06/28/17	Ameren Illinois	Elec 5/10-6/9	027610476057300	42,875.17
					<b>42,875.17</b>
0735176	06/28/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	33.97
					<b>33.97</b>
0735177	06/28/17	AT&T	Service 6/16-7/15	027610476057500	1,108.82
			Service 6/16-7/15	027610476057508	160.98
					<b>1,269.80</b>
0735178	06/28/17	B & H Photo-Video, Inc.	Peerless Universal Tilt	012120321254120	83.45
			Microphone Windscreen	018810595054440	31.90
					<b>115.35</b>
0735179	06/28/17	Bonnie Bennett-Campbell	supplies	011120116055110	66.41
					<b>66.41</b>
0735180	06/28/17	Caitlyn Carrico	Refund	056240262054810	144.45
					<b>144.45</b>
0735181	06/28/17	Chapman's Mechanical Systems, Inc.	Carrier Motor Master	027110471054445	1,464.00
			Frieght	027110471054445	
					<b>1,464.00</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735182	06/28/17	Citrix Systems, Inc.	SWRnwl: App Layering	018810595053423	3,300.00
			SWRnwl: App Layering	010000000017900	2,131.29
					<b>5,431.29</b>
0735183	06/28/17	Cleaver-Brooks Sales And Service, Inc.	Boiler Repairs	027110471054446	1,198.50
					<b>1,198.50</b>
0735184	06/28/17	Tina Conness	On-site CART + setup	128640090153900	525.00
					<b>525.00</b>
0735185	06/28/17	Dynamic Controls, Inc.	Proximity ID Cards	018640091054110	546.00
			Student ID Cards w/Mag	013130030754110	46.50
			Shipping	018640091054110	14.16
			Shipping	013130030754110	14.16
					<b>620.82</b>
0735186	06/28/17	U.S. Bank National Association	Facebook Campaign	014110394154700	10.00
			Webinar	012120321255111	90.00
			FB Campaign 5/31-6/7	014110394154700	25.02
			FB campaign 6/7-6/9	014110394154700	5.67
			Title IX Training	128640090155111	295.00
			Advertising 5/2-6/1	018310183054700	149.00
			Lockbox keys	018640091054110	12.86
					<b>587.55</b>
0735187	06/28/17	G4S Secure Solutions (USA) Inc.	security 5/29-6/4	127440090653908	1,007.68
			SecurityServ/OTC6/12-6/18	127440090653908	1,114.88
					<b>2,122.56</b>
0735188	06/28/17	Thomson Gale	library books	012120321254506	166.16
					<b>166.16</b>
0735189	06/28/17	James Gibson	Nawi Conf. 5/20-26	011320410055312	186.40
			Nawi Conf. 5/20-26	061320183055312	313.60
					<b>500.00</b>
0735190	06/28/17	Hall High School	Facility Use & Instr.	011120910053800	1,755.00
			Facility Use & Instr.	011120650053800	675.00
					<b>2,430.00</b>
0735191	06/28/17	Kristen Hall	supplies/summer camp	014110394154120	61.86
					<b>61.86</b>
0735192	06/28/17	Leslie Hofer	Title IX training/Chicago	128640090155111	179.10
					<b>179.10</b>
0735193	06/28/17	Hub International Midwest Limited	June 2017 Consulting Fee	018640091053200	1,938.00
					<b>1,938.00</b>
0735194	06/28/17	Hurst Review Services, Inc.	Nursing 3 Day Live	011420734754420	18,000.00
					<b>18,000.00</b>
0735195	06/28/17	Illinois Association of College Stores	IACS Dues for Fiscal	056240262054600	80.00
					<b>80.00</b>
0735196	06/28/17	IndiCo LLC	books for resale	056240262054830	80.73
			books for resale	056240262054830	161.47
					<b>242.20</b>
0735197	06/28/17	Industrial Sales Company, Inc.	Manual Fusion Machine	061320152754120	820.49
					<b>820.49</b>
0735198	06/28/17	Stephanie King	poster session 6/25	012120321255211	144.77
					<b>144.77</b>
0735199	06/28/17	Kimberly Koehler	bus trip supplies	014110394553900	75.00
			bus trip supplies	014110394554120	74.79
					<b>149.79</b>
0735200	06/28/17	Jayna Leipart Guttilla	library asso conf/mlg	012120321255211	102.72
					<b>102.72</b>

*JG Dan*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735201	06/28/17	M. Fried Store Fixtures Inc.	office supplies	056240262054110	519.55
			shipping	056240262054110	
					<b>519.55</b>
0735202	06/28/17	Machinery Maintenance, Inc.	Sharpen Blade Cutter	058640569053400	192.00
					<b>192.00</b>
0735203	06/28/17	Marquette Academy	Facility Use & Instr.	011120650053800	2,430.00
					<b>2,430.00</b>
0735204	06/28/17	Menards	Misc supplies	027110471054140	112.18
					<b>112.18</b>
0735205	06/28/17	Willard Mott	IVCC Ag Program Exhibit	011320570355212	273.15
					<b>273.15</b>
0735206	06/28/17	M.S.C. Industrial Supply Co.	Inside Micrometer	061320152754120	332.15
					<b>332.15</b>
0735207	06/28/17	L&L of Sterling, Inc.	Heat Induction Coil Kit	061320152754120	429.99
					<b>429.99</b>
0735208	06/28/17	NASCO - Fort Atkinson	Tester AG-MAC Plus	061320152754120	440.96
					<b>440.96</b>
0735209	06/28/17	Denise Natt	ICCB CCR/ABE/ASE Training	061620269055210	64.20
					<b>64.20</b>
0735210	06/28/17	Northern Illinois Gas Company	gas 5/18-6/20	027610476057108	94.89
					<b>94.89</b>
0735211	06/28/17	Office Depot, Inc.	Calendars/tape for resale	056240262054830	25.91
			Monthly planners	056240262054830	20.99
			supplies for resale	056240262054830	13.99
			supplies for resale	056240262054830	26.64
			supplies for resale	056240262054830	60.88
					<b>148.41</b>
0735212	06/28/17	Petty Cash	Reimburse Petty Cash	014110394154120	5.52
			Reimburse Petty Cash	018510091054110	21.00
			Reimburse Petty Cash	013830030055110	43.02
			Reimburse Petty Cash	018810595454440	13.90
			Reimburse Petty Cash	018440184055110	20.16
					<b>103.60</b>
0735213	06/28/17	Putnam County High School Dist. #535	Facility Use & Instr.	011320410053800	2,478.60
					<b>2,478.60</b>
0735214	06/28/17	Quill Corporation	Cert cover linen look	056240262054830	227.70
			Supplies for resale	056240262054830	188.05
					<b>415.75</b>
0735215	06/28/17	Republic Services, Inc.	Waste Services 7/1-7/31	027610476057700	765.00
					<b>765.00</b>
0735216	06/28/17	Heather Seghi	student observations	011420736955110	233.26
					<b>233.26</b>
0735217	06/28/17	Craig Smith	THM Guest Speaker	011420735753900	227.50
					<b>227.50</b>
0735218	06/28/17	Paul Smith	summer camp supplies	014110394154120	90.59
					<b>90.59</b>
0735219	06/28/17	Specialty Store Services	office supplies	056240262054110	341.93
			shipping	056240262054110	
			office supplies	056240262054110	4.50
					<b>346.43</b>
0735220	06/28/17	TAKKT America Holding Inc.	Supplies for resale	056240262054110	376.35
					<b>376.35</b>
0735221	06/28/17	St. Bede Academy	Facility Use & Instr.	011120650053800	202.50
			Facility Use & Instr.	011120910053800	2,632.50
					<b>2,835.00</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0735222	06/28/17	St. Margaret's Hospital and Clinics	Athletic Trainer	128640090153900	5,000.00
					<b>5,000.00</b>
0735223	06/28/17	State Universities Retirement System	Employer ID : #62	011320410052910	582.92
					<b>582.92</b>
0735224	06/28/17	Interline Brands	supplies	027210472054140	654.53
			supplies	027210472054140	574.75
			supplies	027210472054140	27.30
					<b>1,256.58</b>
0735225	06/28/17	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	912.50
					<b>912.50</b>
0735226	06/28/17	Cory Tomasson	Ankeny, IA 6/14-15	056430361454600	369.89
					<b>369.89</b>
0735227	06/28/17	Trane Company	Wheel	027110471054445	3,212.68
			Clamp Hub	027110471054445	
			Shaft	027110471054445	
			Bearing Flange	027110471054445	
			Shipping	027110471054445	
					<b>3,212.68</b>
0735228	06/28/17	The Daily News-Tribune	Legal Notice: Prevailing	018640091054700	41.90
					<b>41.90</b>
0735229	06/28/17	Uline	Self Seal Stayflats	056240262054830	55.83
			Estimated Shipping	056240262054830	
					<b>55.83</b>
0735230	06/28/17	W. H. Maze Company	Humidiguard	027110471054140	150.28
					<b>150.28</b>
0735231	06/28/17	Wessels Sherman Joerg Liszka Laverty Seneczko P.C.	other contra services/may	018440184053900	75.00
					<b>75.00</b>
0735232	06/28/17	Frances Whaley	library asso conf. 6/25	012120321255211	23.00
					<b>23.00</b>
0735233	06/28/17	WilliamsMcCarthy LLP	Prof serv thru 6/21/17	128640090153500	120.00
					<b>120.00</b>
0735234	06/28/17	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	1,148.80
					<b>1,148.80</b>
0735235-0735254	06/28/17	Student Refunds	Student Refunds	01000000013300	5,218.60
					<b>5,218.60</b>
ACH	06/01/17	Expert Pay	Payroll Deductions	01000000021900	1,038.00
					<b>1,038.00</b>
ACH	06/01/17	Internal Revenue Service	Federal Payroll Taxes	01000000021200	55,865.69
				01000000021700	15,251.02
					<b>71,116.71</b>
ACH	06/01/17	Illinois Department of Revenue	State Payroll Taxes	01000000021300	16,179.14
					<b>16,179.14</b>
ACH	06/01/17	VALIC Retirement Services	403(b) & 457(b) Payroll	01000000021400	13,740.29
					<b>13,740.29</b>
ACH	06/05/17	Illinois Department of Revenue	Sales Tax	05000000024400	508.07
				056240262054850	2,611.93
					<b>3,120.00</b>
ACH	06/07/17	CCHC	Health Insurance (June)	01000000021500	230,522.69
					<b>230,522.69</b>
ACH	06/13/17	American Express	Credit Card Charges	018810595054416	1,734.65
				018810595054440	11,204.48
				012410595354440	11,204.48
				056240262054810	10,350.73
					<b>34,494.34</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	06/15/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	06/15/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	52,311.02
				010000000021700	14,230.74
					66,541.76
ACH	06/15/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	14,816.90
					14,816.90
ACH	06/15/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	13,727.65
					13,727.65
ACH	6/19/2017	VSP	Vision Insurance (July)	010000000021520	2,627.61
					2,627.61
ACH	6/27/2017	Prudential	Life Insurance (July)	010000000021800	5,738.28
					5,738.28
ACH	06/29/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	06/29/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	58,993.98
				010000000021700	15,174.50
					74,168.48
ACH	06/29/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	15,862.67
					15,862.67
ACH	06/29/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	14,444.73
					14,444.73
ACH	6/30/2017	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (June)	010000000021900	1,696.56
				018640091052900	259.10
				011120570052110	193.12
				011420730052110	3,327.68
				011120910052110	285.08
				013830030052110	472.00
				013430031052110	111.56
				011320410052110	5.43
<b>Total</b>					<b>1,182,000.96</b>



Jane E. Goetz, Board Chair



David O. Mallery, Board Secretary