



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 03/01/17 - 03/31/17**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733509	03/01/17	2 B Safe, Inc.	other contra services	014210331053900	150.00
			other contra services	014110394153900	550.00
					700.00
0733510	03/01/17	Kimberly Abel	Clinical 1/25-2/25	011420734755212	149.80
					149.80
0733511	03/01/17	Amazon.Com	HP Printer rollers	056240262054830	222.39
					222.39
0733512	03/01/17	Ameren Illinois	Elec/main 1/13-2/10	027610476057300	29,699.36
			Gas/Auto 1/13-2/10	027610476057100	84.50
					29,783.86
0733513	03/01/17	Apple Press	New Student Employment	013430031054200	289.00
					289.00
0733514	03/01/17	Applied Concepts, Inc.	Stalker Sport 2 Deluxe	056430360154120	499.00
					499.00
0733515	03/01/17	ARAMARK Uniform & Career Apparel Group, Inc.	Auto uniforms	011320445154120	36.52
			Auto uniforms	011320445154120	36.52
					73.04
0733516	03/01/17	ASCD	Membership Renewal	011220975054600	59.00
					59.00
0733517	03/01/17	AT&T	Service 2/16-3/15	027610476057508	158.21
			Service 2/16-3/15	027610476057500	1,108.36
					1,266.57
0733518	03/01/17	AT&T Mobility II, LLC	Phone/Cheryl	018240082057500	48.12
			Phone/Jerry	018110081057500	48.12
			Phone/Fran	018310183057500	48.11
			Phone/Scott	027610476057500	48.11
					192.46
0733519	03/01/17	Carolina Biological Supply Company	supplies	011120571154120	73.26
			shipping	011120571154120	
					73.26
0733520	03/01/17	CCIC	Unfunded Claims Balance	018640091052110	98,374.24
					98,374.24
0733521	03/01/17	Barry Cloyd	CEC Bus Trip: Boats,	014110394553900	200.00
					200.00
0733522	03/01/17	Club Colors, Inc.	Shirts for resale	056240262054840	210.19
					210.19
0733523	03/01/17	Complete Industrial Enterprise	supplies	027110471054141	251.77
			shipping	027110471054141	
					251.77
0733524	03/01/17	Connor Company	supplies	027110471054142	206.41
					206.41
0733525	03/01/17	Conns Hospitality Group, Inc.	Chicken and bread pudding	014110394553900	1,332.42
					1,332.42
0733526	03/01/17	Country Catering	Cater: EMS Advisory	011420736155110	22.50
			Catering: Edible Food	011320410055110	219.25
					241.75
0733527	03/01/17	D & H Distributing Co.	Headphones	056240262054820	11.00
					11.00
0733528	03/01/17	D Stafford & Associates	M. Grzybowski/Regist	128640090155111	495.00
					495.00
0733529	03/01/17	Deaf Services Unlimited	Video Remote Interpret-	011120952553900	495.00
					495.00
0733530	03/01/17	U.S. Bank National Association	Job Posting: Systems	018440184054700	299.00
			Standard Subscription	018810595055190	239.88
			Manual: Illinois	014110394154120	68.00
			Workbook: Pesticide	014110394154120	
			Shipping: Ground	014110394154120	
			Samsung Galaxy S 7	027810480054110	149.99
			Postcards	013130030754700	175.13
			Credit for taxes	013130030754700	
			Graduation Postcards	018310183054700	131.10
			Credit for taxes	018310183054700	
			Service 1/2-2/1	018310183054700	149.00
			Grid Paper Pad	011320414454120	38.79
			Delivery fee	011320414454120	
					1,250.89
0733531	03/01/17	Frontier Communications	Phone 2/22-3/21	018310183054700	21.78
					21.78

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733532	03/01/17	G4Z Secure Solutions (USA) Inc.	Security OTC 2/13-2/19	127440090653908	771.84
					771.84
0733533	03/01/17	Kouba-O'Reilly Consulting Group, Inc.	other contra services	014110394753900	135.00
					135.00
0733534	03/01/17	Getz Fire Equipment	Inergen system insp	027110471053400	510.40
					510.40
0733535	03/01/17	Government Finance Officers Assc	Webinar: Rating Agency	018240082055111	85.00
					85.00
0733536	03/01/17	Grainger	Pump, Centrifugal, 1/2hp	027110471054442	314.10
					314.10
0733537	03/01/17	Herrcke Hardware	supplies	011320416654120	64.52
					64.52
0733538	03/01/17	Hibu Inc.	advert.	018310183054700	75.00
					75.00
0733539	03/01/17	HigherEdJobs.com	On-line Advertising and	018440184054700	950.00
					950.00
0733540	03/01/17	Douglas Huey	WmnsBsktball 2/28/17	056430360353900	140.00
					140.00
0733541	03/01/17	IACEA	Registration/Escatel	061620296355111	245.00
					245.00
0733542	03/01/17	ICCCFO	Req Roelfsema/Ross	018240082055111	100.00
					100.00
0733543	03/01/17	Illinois Valley Area Chamber of Commerce & Economic Devel.	Reg. Sowers/Scheri	014810342055111	50.00
			Registration/Corcoran	018110081055111	25.00
					75.00
0733544	03/01/17	Illinois Valley Community Hospital	Thomas/TDT screening	011320410453900	126.00
					126.00
0733545	03/01/17	IVCH Health Promotions	AHA Healthcare Provider	011420736053900	90.00
					90.00
0733546	03/01/17	David Kuester	Wigs & Boas Charity	013620620154120	188.43
					188.43
0733547	03/01/17	Aseret Loveland	College of DuPage 2/17	013130030755211	90.95
			Sheffield/Streator 2/23-24	013130030755211	75.97
					166.92
0733548	03/01/17	Manpower	custodian nights 1/29,2/5	027210472053900	924.03
			Inden,H WE 2/12/17	027210472053900	642.80
			Inden,H WE 2/19/17	027210472053900	642.80
					2,209.63
0733549	03/01/17	Marco, Inc.	Copies OTC	058640569056200	196.99
			Math Lab copies	011320621656200	24.12
			Copy Ctr copies	058640569056200	3,469.17
					3,690.28
0733550	03/01/17	Menards	supplies	011320417054120	52.15
					52.15
0733551	03/01/17	Michael Breslaw	supplies for resale	056240262054860	830.00
					830.00
0733552	03/01/17	Midwest Library Service	library books	012120321254501	193.32
			shipping	012120321254501	
					193.32
0733553	03/01/17	Northern Illinois Gas Company	Gas/OTC 1/18-2/16	027610476057108	484.16
					484.16
0733554	03/01/17	Ottawa Area Chamber of Commerce	Membership Investment	018640091054600	228.00
					228.00
0733555	03/01/17	Patterson Dental Supply, Inc.	instr supl	011420736954120	98.10
			CDR Elite Size 2 Sensor	011420736954440	2,875.00
			Estimated Shipping and	011420736954440	
					2,973.10
0733556	03/01/17	Peoria Riverfront Museum	SP/17 CEC Bus Trip	014110394553900	1,108.00
			SP/17 CEC Bus Trip	014110394553900	
			SP/17 CEC Bus Trip	014110394553900	
					1,108.00
0733557	03/01/17	Petty Cash	Book Rental Returns	056240262054810	3,000.00
					3,000.00
0733558	03/01/17	Michael Phillips	IBHE Faculty Adv 2/16-17	018120080055212	228.01
					228.01
0733559	03/01/17	Barnes & Noble Education, Inc.	Tshirts	056240262054840	176.21
					176.21
0733560	03/01/17	Republic Services, Inc.	Service 3/1-3/31	027610476057700	765.00
					765.00
0733561	03/01/17	S.J. Smith Co. Inc.	supplies	011320445154120	44.16
					44.16

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733562	03/01/17	Jennifer Scheri	Office supplies	014810342054110	64.33
					64.33
0733563	03/01/17	Corky Schreiner	WmnsBskBall 2/28/17	056430360353900	140.00
					140.00
0733564	03/01/17	SIUC	CNA State Licensure Exam	011420736053900	1,950.00
					1,950.00
0733565	03/01/17	Speedy Metals LLC	supplies	011320414754120	635.73
			shipping	011320414754120	
					635.73
0733566	03/01/17	Springfield Electric Supply	Misc supplies	027110471054141	82.11
			Misc supplies	027110471054141	164.22
			Misc supplies	027110471054141	214.75
					461.08
0733567	03/01/17	Starved Rock Lodge & Conference Ctr	2-22-17 TIPS Training	014110394153900	210.00
					210.00
0733568	03/01/17	Townsend Press	Student access cards	056240262054810	29.00
					29.00
0733569	03/01/17	The Office Pal	Ink cartridges	012410595354440	715.69
			Ink cartridges	018810595054440	715.69
					1,431.38
0733570	03/01/17	United Pipe & Supply	O Ring	027110471054442	2.37
			Solenoid Kit	027110471054442	31.24
			Shipping	027110471054442	
					33.61
0733571	03/01/17	Wal-Mart	Misc supplies	056430361454120	197.16
					197.16
0733572- 0733589	03/02/17	Student Refunds	Student Refunds	01000000013300	11,730.67
					11,730.67
0733590	03/08/17	2 B Safe, Inc.	other contra services	014210331053900	600.00
					600.00
0733591	03/08/17	ABC-CLIO, Inc.	Food Safety Handbook	012120321254501	26.63
			Food safety handbook	012120321254501	25.69
					52.32
0733592	03/08/17	Ameren Illinois	OTC elec 1/30-2/28	027610476057308	770.31
					770.31
0733593	03/08/17	Eddie Anderson	WmnsBskball 2/28	056430360353900	140.00
					140.00
0733594	03/08/17	Apple Press	IVCC President Note	018110081054200	193.50
					193.50
0733595	03/08/17	ARAMARK Uniform & Career Apparel Group, Inc.	Auto Uniforms	011320445154120	36.52
					36.52
0733596	03/08/17	AT&T	Service 2/22-3/21	027610476057500	40.99
			Service 2/22-3/21	027610476057500	41.19
					82.18
0733597	03/08/17	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	305.00
			Transformation Reagent	011120571154120	
			LB Agar Powder	011120571154120	
			Estimated Shipping and	011120571154120	
					305.00
0733598	03/08/17	Black Rocket Productions	RTM materials	014110394153900	1,500.00
					1,500.00
0733599	03/08/17	Cargill Inc. Salt Division	Deicer salt	027310473054140	2,823.95
					2,823.95
0733600	03/08/17	City of Oglesby	MC Police Prot 2/1-2/28	127440090653900	3,310.95
			Water serv 1/24-2/21	027610476057400	949.00
					4,259.95
0733601	03/08/17	Exelon Corporation	Gas service for 1/2017	027610476057100	12,353.81
					12,353.81
0733602	03/08/17	Jerome Corcoran	Exam	018110081052900	105.13
					105.13
0733603	03/08/17	CPP Associates, Inc.	CEC Workshop - Tick Tock	014110394153900	2,350.00
					2,350.00
0733604	03/08/17	Debo Ace Hardware	Misc supplies	027110471054140	90.38
					90.38
0733605	03/08/17	Demonica Kemper Architects, LLC	Proj16-036 Bldg D/G upgr	037110451258400	15,256.00
			Proj 16-027 Overhead door	037110462258400	1,463.44
			Proj 16-028 Cultural Ctr	037110462158400	3,935.58
					20,655.02
0733606	03/08/17	Dental Assisting National Board	Katie Henkel	061320152755112	175.00
					175.00
0733607	03/08/17	Dental Assisting National Board	Jaquelynne Hendricks	061320152755112	175.00
					175.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733608	03/08/17	Dex	Advertising	018310183054700	76.00
					76.00
0733609	03/08/17	Edvotek, Inc.	Micropipet 0.5 - 10	011120571154120	716.00
			Micropipet 2 - 20	011120571154120	
			Micropipet 0.1 - 2.5	011120571154120	
			Micropipet 10 - 100	011120571154120	
					716.00
0733610	03/08/17	David Fowler	WmnsBskball 1/5-3/2	056430360353900	240.00
			MensBsktBall 1/5-3/2	056430360253900	240.00
					480.00
0733611	03/08/17	Jeannette Frahm	Mileage 2/16	011120110055211	16.05
					16.05
0733612	03/08/17	Frontline Technologies Group, LLC	Software Rnwl: Applicant	018440184054421	1,562.20
					1,562.20
0733613	03/08/17	Kathryn Gibbs	teaching mlg	011520910055210	115.56
					115.56
0733614	03/08/17	Grainger	Core Body, 2 1/2 X 4in	027110471054140	306.36
			SDS Max Shank for Core	027110471054140	
			Centering Bit, 4 3/4in	027110471054140	
					306.36
0733615	03/08/17	Tina Hardy	IEPS presentations	011120910055210	140.71
					140.71
0733616	03/08/17	Herff Jones, Inc	Sterling Silver RN Pins	011420734754120	4,024.75
			Sterling Silver LPN Pins	011420734754120	
			Estimated Shipping and	011420734754120	
					4,024.75
0733617	03/08/17	Julie Hogue	ICCB conf 2/17/17	011420734755211	96.34
					96.34
0733618	03/08/17	Michael Hovi	Guest Speaker: 2/26/17	011420735753900	550.00
					550.00
0733619	03/08/17	Ideal Environmental Engineering, Inc.	Asbestos six month surv	127140690753900	775.00
					775.00
0733620	03/08/17	Il Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,155.00
			ICN Bandwidth T2220146	018810595057600	385.00
					1,540.00
0733621	03/08/17	ILASFAA	2017 Conference	013430236155111	275.00
			2017 Conference	013430031054600	50.00
			2017 Conference	013430236155111	275.00
			2017 Conference	013430031054600	50.00
			2017 Conference	013430236155111	275.00
			2017 Conference	013430031054600	50.00
			membership	013430031054600	50.00
			2017 Conference	013430236155111	275.00
			2017 Conference	013430031054600	50.00
			2017 Conference	013430236155111	275.00
			2017 Conference	013430031054600	50.00
					1,675.00
0733622	03/08/17	Illinois Valley Community Hospital	Quarterly fee	011320410453900	50.00
			Walker/TDT	011320410453900	65.00
			Rieuf/TDT screening	011320410453900	126.00
			Hartman/TDT Screening	011320410453900	65.00
					306.00
0733623	03/08/17	Illinois Valley Personnel Association	Membership Dues Ch.#0596	018440184054600	25.00
					25.00
0733624	03/08/17	Imagine U Studio IN Visual Technologies	Phototography for Fall	014110394154700	100.00
					100.00
0733625	03/08/17	International Writing Centers Association	Membership Renewal	011120952454600	75.00
					75.00
0733626	03/08/17	IOADN	Req/Deborah Pumo	061320183055112	85.00
			Req/Eris Simons	061320183055112	85.00
			Req/Pat Pence	061320183055112	85.00
			Req/Anna Bruch	061320183055112	85.00
			Req/Heather Knoblauch	061320183055112	85.00
			Req/Julie Hoque	061320183055112	85.00
			Req/Nora Hamilton	061320183055112	85.00
			Req/Amber Knowlton	061320183055112	85.00
			Req/Marqie Francisco	061320183055112	85.00
			Req/Linda Hanley	061320183055112	85.00
			Req/Pamela Mammano	061320183055112	85.00
			Req/Jody Lowe	061320183055112	85.00
					1,020.00

YDA memo

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733627	03/08/17	John's Service & Sales Inc.	Thermostat #13H14	027110471054145	249.50
			Shipping	027110471054145	
					249.50
0733628	03/08/17	Tammy Ebner-landgraf	Mileage 2/1-2/28	011220946155210	48.15
					48.15
0733629	03/08/17	Manpower	Inden wk ending 2/26/17	027210472053900	514.24
					514.24
0733630	03/08/17	Menards	Misc supplies	011320414454120	19.23
					19.23
0733631	03/08/17	Midwest Library Service	library books	012120321254501	261.82
			shipping	012120321254501	
					261.82
0733632	03/08/17	Julie Milota	bourbonnais 3/15	056430360855211	72.00
					72.00
0733633	03/08/17	State of Minnesota	Books for resale	056240262054810	255.00
					255.00
0733634	03/08/17	NAEYC	ECADA Annual Fee Spring	011220946154600	1,530.00
					1,530.00
0733635	03/08/17	NASCO - Fort Atkinson	Nasco Replacement Pads	011120571554120	66.76
			Shipping	011120571554120	
					66.76
0733636	03/08/17	Nebraska Book Co., Inc.	WebPrism Maint	056240262053400	283.00
			Books for resale	056240262054810	82.25
			Credit for return	056240262054810	(395.00)
			Credit for returns	056240262054810	(598.00)
			Books for resale	056240262054810	696.87
			Books for resale	056240262054810	116.25
					185.37
0733637	03/08/17	Netwolves ECCI Corp	Phone 2/1-2/28	027610476057500	310.90
					310.90
0733638	03/08/17	Office Depot, Inc.	Misc supplies for resale	056240262054830	67.49
			Misc supplies for resale	056240262054830	100.18
			Misc supplies for resale	056240262054830	65.36
			Stamp	056240262054830	30.39
					263.42
0733639	03/08/17	PCM Sales, Inc.	Misc supplies	011320411854120	226.87
					226.87
0733640	03/08/17	Thomas Ptak	WmnsBsktball 3/11	056430360355211	266.00
					266.00
0733641	03/08/17	Quik-Kill Pest Eliminators, Inc.	Pest control east campus	027810480053400	156.00
			Pest control	027810480053400	154.00
					310.00
0733642	03/08/17	Quill Corporation	Misc supplies for resale	056240262054830	79.22
					79.22
0733643	03/08/17	Santander Bank, N.A.	Lease Payment 15-Pass	050000000028000	7,903.67
			Lease Payment 15-Pass	056430361456400	662.33
			Lease Payment 15-Pass	050000000028000	7,903.67
			Lease Payment 15-Pass	056430361456400	662.33
					17,132.00
0733644	03/08/17	Heather Seghi	MidwinterDentlConv 2/24	011420736955212	142.41
					142.41
0733645	03/08/17	Jeffrey Spanbauer	OTC 1/11-2/22	011120650055210	115.56
					115.56
0733646	03/08/17	Michael Stebbins	MensBsktBall 3/2/17	056430360253900	150.00
					150.00
0733647	03/08/17	Interline Brands	Misc supplies	027210472054140	1,076.13
			Hepa filter super	027210472054140	16.94
					1,093.07
0733648	03/08/17	Michael Timmerman	WmnsBsktball 1/5-3/2	056430360353900	240.00
			MensBsktball 1/5-3/2	056430360253900	240.00
					480.00
0733649	03/08/17	The Chicago Tour Company	Dep Chgo Architect tour	014110394553900	500.00
					500.00
0733650	03/08/17	United Pipe & Supply	Water Cooler, Elkay	027110471054443	395.00
			O-Ring Replacement Kit	027110471054442	38.51
			Shipping	027110471054442	
					433.51
0733651	03/08/17	Eugene Vogelgesang	WmnsBsktball 1/5-3/2	056430360353900	150.00
			MensBsktball 1/5-3/2	056430360253900	150.00
					300.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733652	03/08/17	Patrick Whalen	WmnsBsktball 1/5-3/2	056430360353900	240.00
			MensBsktball 1/5-3/2	056430360253900	240.00
					480.00
0733653	03/08/17	American Express	Credit-Bks Resale-McGraw	056240262054810	(2,400.00)
			Credit-Bks Resale-Cengage	056240262054810	(1,044.00)
			Credit Card Charges	010000000023110	26,903.04
					23,459.04
0733654-0733672	03/09/17	Student Refunds	Student Refunds	010000000013300	15,432.04
					15,432.04
ACH	03/09/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	03/09/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	53,022.35
				010000000021700	16,296.34
					69,318.69
ACH	03/09/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	16,481.40
					16,481.40
ACH	03/09/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	14,297.39
					14,297.39
0733673	03/10/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0733674	03/10/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,036.65
					2,036.65
0733675	03/10/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					26.00
0733676	03/10/17	Country Catering	Payroll Deductions	010000000021900	696.07
					696.07
0733677	03/10/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,091.19
					3,091.19
0733678	03/10/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,845.85
					2,845.85
0733679	03/10/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0733680	03/10/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					81.35
0733681	03/10/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	287.00
					287.00
0733682	03/10/17	ISAC	Payroll Deductions	010000000021900	139.61
					139.61
0733683	03/10/17	IVCC Bookstore	Payroll Deductions	010000000021900	171.46
					171.46
0733684	03/10/17	Illinois Valley Community College	Payroll Deductions	010000000021900	157.73
					157.73
0733685	03/10/17	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0733686	03/10/17	SURS	Payroll Deductions	010000000021100	46,350.86
					46,350.86
0733687	03/10/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0733688	03/10/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	63.50
					63.50
ACH	03/14/17	CCHC	Health Insurance (March)	010000000021500	241,493.68
					241,493.68
ACH	03/14/17	Illinois Department of Revenue	Sales Tax	050000000024400	464.06
				056240262054850	1,031.94
					1,496.00
0733689	03/15/17	AIREE	Guttilla/Wlodarchak req	014110394155212	200.00
					200.00
0733690	03/15/17	Airgas, Inc.	supplies	011320416654120	71.60
					71.60
0733691	03/15/17	Amazon.Com	Books for resale	056240262054830	560.01
					560.01
0733692	03/15/17	American Welding Society	aws certification	011320417554120	350.00
					350.00
0733693	03/15/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	36.52
					36.52
0733694	03/15/17	AT&T	Service 2/28-3/27	027610476057500	958.66
			Service 2/28-3/27	027610476057500	41.21
					999.87
0733695	03/15/17	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg B chiller/air handle	037110450658400	1,697.72
					1,697.72
0733696	03/15/17	Vincent Brolley	Mendota/St.Bedes 1/9-2/13	011120650055210	229.52
					229.52

JDA *llio*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733697	03/15/17	Cambridge Educational Services	instr. supplies	014110394154120	130.28
			shipping	014110394154120	
			instr. supplies	014110394154120	260.57
			shipping	014110394154120	
					390.85
0733698	03/15/17	Carolina Biological Supply Company	Instructional supplies	011120571154120	28.28
					28.28
0733699	03/15/17	Jerome Corcoran	Mileage/Mtas 2/15-3/9	018110081055111	30.00
			Mileage/Mtas 2/15-3/9	018110081055211	47.75
					77.75
0733700	03/15/17	Country Catering	Area Planning Council	061620269055110	58.75
					58.75
0733701	03/15/17	Delta Dental of Illinois	Rec period 2/1-2/28	01000000021510	11,524.33
					11,524.33
0733702	03/15/17	Depue High School	Substitute Reimbursement	011120910053900	90.00
					90.00
0733703	03/15/17	Designs & Signs	Signage for Faculty	027810480054440	3,945.00
					3,945.00
0733704	03/15/17	Diamond Truck Wash	Tractor Wash Only	011320410453400	45.00
					45.00
0733705	03/15/17	Federal Express	Shipping	018640091054430	8.40
			Shipping charges	056240262054810	858.26
					866.66
0733706	03/15/17	G4S Secure Solutions (USA) Inc.	Sec Otc 2/20-2/26	127440090653908	1,004.04
			OTC security 2/27-3/5	127440090653908	661.00
					1,665.04
0733707	03/15/17	Thomson Gale	Books for library	012120321254506	524.40
					524.40
0733708	03/15/17	Jason Goode	joliet 3/23	056430360155211	216.00
					216.00
0733709	03/15/17	Herrcke-Hardware	supplies	011320416654120	73.96
					73.96
0733710	03/15/17	Illinois Valley Community Hospital	stutzman/tdt screening	011320410453900	126.00
			popurella/tdt screening	011320410453900	65.00
					191.00
0733711	03/15/17	John's Service & Sales Inc.	Parts/Repair	027110471054442	7,687.37
			John's Labor	027110471054442	
			Lucky Locators' Labor	027110471054442	
			IV Excavating's Labor	027110471054442	
					7,687.37
0733712	03/15/17	Krueger International	Altus Mesh Chairs	027810480054140	7,831.50
					7,831.50
0733713	03/15/17	Manufacturing Skill Standards Council	CPT Safety Assmnt	011320414954120	86.00
					86.00
0733714	03/15/17	Menards	Misc supplies	027110471054140	176.29
			Misc supplies	011320414454120	23.65
			Misc supplies	011320417054120	72.13
			Misc supplies	011320416654120	100.86
			misc supplies	027110471054140	49.98
					422.91
0733715	03/15/17	Julie Milota	prairie state 3/16	056430360855211	72.00
					72.00
0733716	03/15/17	Munch's Supply Co., Inc.	ABM-100 Smartphone Anemom	011320417054120	138.68
			J/B A31851 1/4" swivel	011320417054120	41.52
					180.20
0733717	03/15/17	NACSCORP	Credit for returns	056240262054810	(259.94)
			Credit for returned items	056240262054830	(7.68)
			Supplies for resale	056240262054830	159.38
			Books for resale	056240262054810	116.61
					8.37
0733718	03/15/17	L&L of Sterling, Inc.	Auto supplies	056920445254800	423.72
					423.72
0733719	03/15/17	NILRC	Database Subscription	012120321254506	1,714.65
					1,714.65
0733720	03/15/17	Herb O'Rourke	CEC Workshop: Effective	014110394153900	396.01
			Mileage: Effective	014110394153900	
					396.01
0733721	03/15/17	National Association of College Stores	Books	056240262054810	283.80
					283.80
0733722	03/15/17	Petty Cash	TDT permits	011320410453900	150.00
					150.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733723	03/15/17	Quill Corporation	Expandable files	056240262054830	25.19
			Calculator	056240262054830	129.99
					155.18
0733724	03/15/17	Springfield Electric Supply	Square D Sapis	027110471053400	3,658.00
					3,658.00
0733725	03/15/17	Interline Brands	Misc supplies	027210472054140	803.26
			Misc supplies	027210472054440	47.25
					850.51
0733726	03/15/17	Tri-City Vending	Maxwell House Coffee	011320410454110	65.00
			Marcal Pro Paper Towels	011320410454140	29.45
			Sugar Packets - 2000	011320410454110	15.00
			10 Oz. Styrofoam Cups	011320410454110	34.64
					144.09
0733727	03/15/17	Vernier Software & Technology LLC	Vernier Circuit Board 2	011120571454120	743.16
			Power Amplifier	011120571454120	
			Shipping	011120571454120	
					743.16
0733728	03/15/17	VWR Funding, Inc.	Instr. supplies	011120571154120	99.80
					99.80
0733729	03/15/17	VWR Funding, Inc.	Instr supplies	011120571154120	482.42
					482.42
0733730	03/15/17	VWR Funding, Inc.	Instr supplies	011120571154120	65.04
					65.04
0733731	03/15/17	Wex Bank	Athletics	056430361454150	478.06
			Campus	018640091054150	55.19
			Facility	027310473054150	156.63
			Shipping	028440378054150	90.04
			TDT	011320410454150	1,544.66
					2,324.58
0733732	03/15/17	Arthur Koudelka	2017 auto instr asso conf	061320152755112	190.00
			2017 auto instr asso conf	061320152755212	360.80
					550.80
0733733-0733781	03/17/17	Student Refunds	Student Refunds	010000000013300	33,519.88
					33,519.88
0733782	03/22/17	2 B Safe, Inc.	Blk Bros Site Safety	014210331053900	800.00
			10hr Genl Ind Trn	014110394153900	2,025.00
					2,825.00
0733783	03/22/17	ABC-CLIO, Inc.	Book for library	012120321254501	52.32
					52.32
0733784	03/22/17	Airgas, Inc.	supplies	027310473054140	113.12
					113.12
0733785	03/22/17	Amazon.Com	Electronic Ballast	027110471054141	176.94
			Shipping	027110471054141	
					176.94
0733786	03/22/17	Ameren Illinois	gas 2/1-3/1	027610476057100	1,437.09
			Auto/Gas 2/10-3/15	027610476057100	791.93
			Grnhse/Elec 2/10-3/15	027610476057300	67.11
			TDT/Elec 2/10-3/15	027610476057300	208.33
			TDT/Elec 2/10-3/15	027610476057100	174.45
			Maint/gas 2/10-3/15	027610476057100	254.01
			Sign/elec 2/10-3/15	027610476057300	63.46
			Grnhse/gas 2/10-3/15	027610476057100	415.00
			TechCtr/gas 2/10-3/15	027610476057100	149.82
			ButlerBldg/elec 2/10-3/15	027610476057300	56.78
			WaterMtr/elec 2/10-3/15	027610476057300	43.41
					3,661.39
0733787	03/22/17	American Dental Association	CODA Accreditation Fee	011420736954600	1,785.00
					1,785.00
0733788	03/22/17	American Technical Publishers, Inc.	Books for resale	056240262054810	218.88
					218.88
0733790	03/22/17	Bushue Human Resources, Inc.	Background Screenings	128640090153200	188.00
					188.00
0733791	03/22/17	Cableorganizer.com, LLC	MT-00209 - Flexible	012120321254415	35.07
			Shipping & Handling	012120321254415	
					35.07
0733792	03/22/17	Carolina Biological Supply Company	Instr supplies	011120571154120	76.36
					76.36
0733793	03/22/17	General Parts Inc.	auto supplies	056920445254800	6,810.47
					6,810.47
0733794	03/22/17	General Parts Inc.	instr supplies	011320445154120	267.68
					267.68

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733795	03/22/17	Lauren Catalina	camex trade show	056240262055211	1,791.92
					1,791.92
0733796	03/22/17	WZOE, Inc.	WRVY FM	018310183054700	810.00
			WZOE AM	018310183054700	
			WZOE FM	018310183054700	
					810.00
0733797	03/22/17	Confidential On-site Paper Shredding	Doc shredding thru 2/28	018640091053900	109.20
					109.20
0733798	03/22/17	Country Catering	student appric 3/8	013830030055110	427.49
			Meeting	014810342055110	40.48
			OSHA 10 hr 3/2/17	014110394155110	258.75
			OSHA 10 hr 3/3/17	014110394155110	101.25
					827.97
0733799	03/22/17	Country Catering	Catering: Employee	018440184055110	375.00
					375.00
0733800	03/22/17	Country Catering	ISO-Internal Auditor Trn	014110394155110	225.00
					225.00
0733801	03/22/17	Country Catering	ISO-Internal Auditor Trn	014110394155110	258.75
					258.75
0733802	03/22/17	Credentials Inc.	transcripts 2/1-2/28	013130030753900	131.40
					131.40
0733804	03/22/17	Dex	advert.	018310183054700	126.25
					126.25
0733805	03/22/17	Diamond Truck Wash	Truck/Trailer wash	011320410453400	75.00
					75.00
0733806	03/22/17	David Dodge	posting flyers	018310183055210	55.11
			summer/fall schedules	018310183055210	149.27
					204.38
0733807	03/22/17	Flinn Scientific Inc	Slides, Microscope	061320152754120	775.59
			Shipping	061320152754120	
					775.59
0733808	03/22/17	G4S Secure Solutions (USA) Inc.	OTC/security 3/6-3/12	127440090653908	1,286.40
					1,286.40
0733809	03/22/17	Gage Marine Corporation	CEC Bus Trip: Mailboats	014110394553900	100.00
					100.00
0733810	03/22/17	Jason Goode	dupage 3/30	056430360155211	216.00
					216.00
0733811	03/22/17	Jason Goode	milwaukee 3/29	056430360155211	216.00
					216.00
0733812	03/22/17	Jason Goode	sauk valley 4/1	056430360155211	216.00
					216.00
0733813	03/22/17	Graphic Electronics, Inc	supplies	013830030054900	200.00
			Trophies - Edible Car	011320414854120	437.00
			Medals - Edible Car	011320414854120	
					637.00
0733814	03/22/17	Green River Lines Inc.	CEC Bus Trip: Boats,	014110394553900	935.00
					935.00
0733815	03/22/17	Herrcke Hardware	supplies	011320414754120	14.09
			supplies	011320414754120	50.85
					64.94
0733816	03/22/17	Michael Hovi	Guest Speaker: 3/12/17	011420735753900	550.00
					550.00
0733817	03/22/17	Illinois Valley Community Hospital	Long/TDT screening	011320410453900	126.00
			Schlidwein/TDT screening	011320410453900	126.00
					252.00
0733818	03/22/17	Imagine U Studio IN Visual Technologies	Photography Student	018310183054700	550.00
			Photography Night Labs	018310183054700	
			Photography Emp Apprec	018310183054700	
			Photography Spirit Day	018310183054700	
			Photography PTK	018310183054700	
			Photography Open House	018310183054700	
			Photography THM Grad	018310183054700	
					550.00
0733819	03/22/17	Interstate Battery System of Central Illinois, Inc.	12v 26AH Battery	027110471054441	147.20
					147.20
0733820	03/22/17	IVCC Student Activity	Repay Short Term Loans	010000000025800	2,250.00
					2,250.00
0733821	03/22/17	Matthew Johl	AmerChemSocConf 3/31-4/4	011120571255312	1,042.08
					1,042.08
0733822	03/22/17	Glenna Jones	CCHC mtg/COD 3/10/17	018440184055111	92.85
					92.85

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733823	03/22/17	Ron King	baseball official 4/2	056430360153900	180.00
					180.00
0733824	03/22/17	Kimberly Koehler	bus tour supplies	014110394554120	98.35
			bus tour supplies	014110394553900	75.00
					173.35
0733825	03/22/17	Arthur Koudelka	auto instr asso conf	061320152755212	26.10
					26.10
0733826	03/22/17	LaSalle County Broadcasting Corp	WAJK web banner	018310183054700	830.80
			WLPO AM	018310183054700	
			WAJK	018310183054700	
					830.80
0733827	03/22/17	Manpower	custodian wk end 3/5/17	027210472053900	642.80
			Inden/WE 3/12/17	027210472053900	642.80
					1,285.60
0733828	03/22/17	Menards	misc supplies	027110471054140	9.55
					9.55
0733829	03/22/17	Mendota Publishing Corp.	advert.	018310183054700	286.00
					286.00
0733830	03/22/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0733831	03/22/17	Nebraska Book Co., Inc.	maint & hosting fee	056240262053400	283.00
					283.00
0733832	03/22/17	Ottawa Publishing Co LLC	Advertising	018310183054700	481.66
			Classified/System Admin	018440184054700	75.33
					556.99
0733833	03/22/17	National Association of College Stores	shipping charges	056240262054810	353.15
					353.15
0733834	03/22/17	Shelley Leasing Inc.	Monthly ice machine lease	056430361453900	140.00
					140.00
0733835	03/22/17	Jennifer Sowers	art supplies	014210331054120	133.91
					133.91
0733836	03/22/17	Star Ford Inc.	MensTennis 2/26	056430361454150	148.00
					148.00
0733837	03/22/17	Interline Brands	Misc supplies	027210472054140	687.06
			Brown Paper Towel Roll,	011120571154120	207.60
					894.66
0733838	03/22/17	Tams-Witmark Music Library, Inc.	Royalty Fees	013620620154411	86.50
					86.50
0733839	03/22/17	Cory Tomasson	sauk valley cc 4/1	056430360755211	112.00
					112.00
0733840	03/22/17	Cory Tomasson	highland cc 3/30	056430360755211	112.00
					112.00
0733841	03/22/17	TPM Plant Rentals	plant maint.	018640091053400	187.00
					187.00
0733842	03/22/17	The Daily News-Tribune	Advertising	018310183054700	335.00
			Classified/Sys Admin	018440184054700	94.45
					429.45
0733843	03/22/17	Mendota Broadcasting, Inc.	WIVO FM	018310183054700	1,650.00
			WALS FM	018310183054700	
			WBZG FM	018310183054700	
					1,650.00
0733844	03/22/17	United Power & Battery Corporation	XBAT-7.2AH UPS Batteries	018810595054440	1,140.00
			XBAT-7.2AH UPS Batteries	012410595354440	1,140.00
			UPS Batteries: U-RBC-43	018810595054440	1,288.00
			UPS Batteries: U-RBC-43	012410595354440	1,288.00
			Shipping Charges	018810595054440	119.16
			Shipping Charges	012410595354440	119.16
					5,094.32
0733845	03/22/17	Untz Truck & Trailer Service	Repl hubcaps	011320410453400	130.62
					130.62
0733846	03/22/17	Verizon Wireless Services, LLC	Phone svc 2/9-3/8	127440090657500	33.64
					33.64
0733847	03/22/17	VWR Funding, Inc.	Credit for return	011120571154120	(99.90)
			supplies	011120571154120	245.82
					145.92
0733848	03/22/17	NRG Media	wcmy-am	018310183054700	1,113.84
			wcmy-am/wrkx-fm	018310183054700	
			wcmy-am	018310183054700	
			wcmy-am	018310183054700	
					1,113.84

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733849	03/22/17	Marla Wilson	Ladies Embroidered Polo	056240262054840	31.00
			Estimated Shipping	056240262054840	
					31.00
0733850	03/22/17	Michael Wise	baseball official 4/2	056430360153900	180.00
					180.00
0733851	03/22/17	Promise Yong	AmerChemSocConf 3/31-4/4	011120571255312	1,042.08
					1,042.08
0733852	03/22/17	Ryan Ziegler	Mileage/mailroom errands	028440378055211	38.41
					38.41
0733853	03/22/17	Walter J Zukowski & Assoc	Student matter	128640090153500	1,446.50
			Misc	018640091053500	349.00
			Religious accommodations	018640091053500	894.75
			Reduction-In-Force-Comput	018640091053500	385.00
			Reduction-In-Force-Lab	018640091053500	183.50
			Part-time	018640091053500	222.50
			Reduction-In-Force-Genl	018640091053500	405.00
			Trustee Resignation	018640091053500	513.50
					4,399.75
0733854	03/23/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0733855	03/23/17	American Federation of Teachers	Payroll Deductions	010000000021900	2,036.65
					2,036.65
0733856	03/23/17	American Federation of Teachers	Payroll Deductions	010000000021900	26.00
					26.00
0733857	03/23/17	Country Catering	Payroll Deductions	010000000021900	856.93
					856.93
0733858	03/23/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,091.19
					3,091.19
0733859	03/23/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,740.09
					2,740.09
0733860	03/23/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0733861	03/23/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	81.35
					81.35
0733862	03/23/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	287.00
					287.00
0733863	03/23/17	ISAC	Payroll Deductions	010000000021900	139.61
					139.61
0733864	03/23/17	IVCC Bookstore	Payroll Deductions	010000000021900	59.36
					59.36
0733865	03/23/17	Illinois Valley Community College	Payroll Deductions	010000000021900	94.21
					94.21
0733866	03/23/17	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0733867	03/23/17	SURS	Payroll Deductions	010000000021100	48,270.28
					48,270.28
0733868	03/23/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0733869	03/23/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	63.50
					63.50
0733870- 0733884	03/23/17	Student Refunds	Student Refunds	010000000013300	9,549.40
ACH	03/23/17	Expert Pay	Payroll Deductions	010000000021520	1,038.00
					1,038.00
ACH	03/23/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	57,491.67
				010000000021700	17,328.42
					74,820.09
ACH	03/23/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	17,479.94
					17,479.94
ACH	03/23/17	VALIC Retirement Services	403(b) & 457(b) Payroll	010000000021400	14,247.39
					14,247.39
ACH	03/24/17	VSP	Vision Insurance (April)	010000000021520	2,621.02
					2,621.02
0733885	03/29/17	2 B Safe, Inc.	ConfinedSpaceEntryTrn	014210331053900	600.00
					600.00
0733886	03/29/17	Airgas, Inc.	supplies	011320416654120	28.40
					28.40
0733887	03/29/17	Stephen Alvin	IBHE const. council	018120080055212	223.36
					223.36
0733888	03/29/17	Amazon.Com	library books	012120321254501	186.33
					186.33

JDA llllo

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733889	03/29/17	Ameren Illinois	Elec main 2/10-3/15	027610476057300	34,524.11
					34,524.11
0733890	03/29/17	AT&T Mobility II, LLC	Phone/Cheryl	018240082057500	44.39
			Phone/Jerry	018110081057500	44.39
			Phone/Fran	018310183057500	44.40
			Phone/Scott	027610476057500	44.40
					177.58
0733891	03/29/17	BIO-RAD Laboratories	MRSA Select	011120571154120	239.78
			Estimated Shipping and	011120571154120	
					239.78
0733892	03/29/17	Cableorganizer.com, LLC	BY-BE02520-6-0-Z06-72 -	012120321254415	237.04
					237.04
0733893	03/29/17	Michelle Carboni	FEMA training 3/21-23	128640090155211	402.70
					402.70
0733894	03/29/17	Cargill Inc. Salt Division	supplies	027310473054140	2,910.76
					2,910.76
0733895	03/29/17	Carolina Biological Supply Company	Instr supplies	011120571154120	275.01
					275.01
0733896	03/29/17	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					3,539.40
0733897	03/29/17	Central Illinois Trucks, Inc.	VariableChges 1/1-1/31	011320410454150	421.34
					421.34
0733898	03/29/17	Complete Industrial Enterprise	supplies	027110471054141	168.91
			shipping	027110471054141	
					168.91
0733899	03/29/17	Exelon Corporation	gas 2/2017	027610476057100	9,212.62
					9,212.62
0733900	03/29/17	Country Catering	Cater: Faculty Tenure	018510091055110	195.00
					195.00
0733901	03/29/17	Daikin Applied	Repairs to Heat Pump 2	027110471054445	3,349.42
					3,349.42
0733902	03/29/17	Daktronics, Inc.	Service Agreement Renew-	056430360253400	717.00
			Service Agreement Renew-	056430360353400	717.00
			Service Agreement Renew-	056430361153400	716.00
					2,150.00
0733903	03/29/17	Demco Inc	Packaging Tape	012120321254130	34.88
			Pre-Inked Stock Stamp	012120321254130	
			Shipping & Handling	012120321254130	
					34.88
0733904	03/29/17	Demonica Kemper Architects, LLC	Proi 16-036 Bldg D/G	037110451258400	3,814.00
					3,814.00
0733905	03/29/17	U.S. Bank National Association	WiFi Pineapple	011320411854120	112.48
			Shipping	011320411854120	
			IPass Account Renewal	056430361455211	40.00
			Hibu	018310183054700	149.00
			Craftsman Caliper, Dial	061320152754120	564.90
			Craftsman Compression	061320152754120	
			Credit for taxes line 1	061320152754120	
			Credit for taxes line 2	061320152754120	
			McMillan Electric Motor	027110471054441	140.00
			Shipping	027110471054441	
			Conference Presentation	018440184054120	295.00
			Crains auto/renewal	064410392254600	89.00
					1,390.38
0733906	03/29/17	Facts on File Inc	Issues & Controversies	012120321254506	2,463.47
			Today's Science Online	012120321254506	
			World News Digest Online	012120321254506	
					2,463.47
0733907	03/29/17	G4S Secure Solutions (USA) Inc.	Security OTC 3/13-3/19	127440090653908	1,286.40
			security services 2/1-28	127440090653900	30,758.19
					32,044.59
0733908	03/29/17	Green River Lines Inc.	CEC Bus Trip 2nd Phantom	014110394553900	960.00
					960.00
0733909	03/29/17	Mark Grzybowski	TitleIXcoordtrn/springfld	128640090155211	243.95
					243.95
0733910	03/29/17	Suzanne Harding	Athletics/Moline 3/21	056430361455211	92.02
					92.02
0733911	03/29/17	Christopher Herman	MnsBsktball 3/19	056430360255211	40.00
					40.00
0733912	03/29/17	Hibu Inc.	advert.	018310183054700	75.00
					75.00

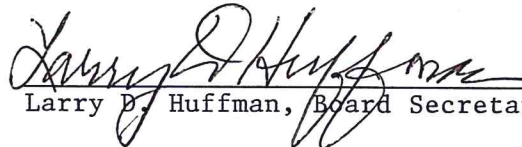
YMA MCO

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733913	03/29/17	Home Depot	DeWalt 7 Amp 4-1/2 IN	061320152754120	1,302.99
			DeWalt 20 in Variable	061320152754120	
			DeWalt 15 Amp 12 in.	061320152754120	
			Black Bull 20 Gal Parts	061320152754120	
					1,302.99
0733914	03/29/17	Hub International Midwest Limited	March 2017 consult fees	018640091053200	1,866.00
					1,866.00
0733915	03/29/17	Illinois Valley Community Hospital	Lucas/TDT Screening	011320410453900	126.00
			Grant/TDT Screening	011320410453900	126.00
			Anderson/TDT screening	011320410453900	126.00
			Crockett/TDT screening	011320410453900	65.00
					443.00
0733916	03/29/17	Nametag Central Inc.	Name Badge Materials	018640091054110	756.07
			Freight & Insurance	018640091054110	
					756.07
0733917	03/29/17	JBH Technologies, Inc.	Cartridge: Objet RDG875	011320414854120	320.00
			Estimated Shipping	011320414854120	
					320.00
0733918	03/29/17	Johnson County Community College	Subscription: National	018710585054121	1,250.00
					1,250.00
0733919	03/29/17	JSTOR	Electronic Database	012120321254602	1,700.00
					1,700.00
0733920	03/29/17	Key Outdoor Inc.	Poster Display	018310183054700	295.00
					295.00
0733921	03/29/17	Marco, Inc.	copier usage	058640569056200	2,133.46
			copier usage	011320621656200	9.10
			copier usage	058640569056200	165.90
					2,308.46
0733922	03/29/17	Moore Medical Corporation	Sani-Cloth HB Tub	011420735754120	296.64
					296.64
0733923	03/29/17	North Central Regional Betterment Coalition	Annual Membership Fee	018640091054600	25.00
					25.00
0733924	03/29/17	Petty Cash	TDT/permits	011320410453900	300.00
					300.00
0733925	03/29/17	Petty Cash	tdt permit	011320410453900	150.00
					150.00
0733926	03/29/17	Phillips Air Compressor	Separator-59177	027110471054140	617.84
			Gasket-57803	027110471054140	
			5Gal CS300 Oil-K0074384	027110471054140	
			Shipping	027110471054140	
					617.84
0733927	03/29/17	Eric Schroeder	Ext course/Serena	011120570055210	353.10
			Ext course/Hall HS	011120570055210	144.45
					497.55
0733928	03/29/17	Springfield Electric Supply	supplies	027110471054141	858.03
			supplies	027110471054141	135.92
			supplies	027110471054141	135.92
					1,129.87
0733929	03/29/17	Starved Rock Lodge & Conference Ctr	3-7-17 TIPS Training	014110394153900	390.00
					390.00
0733930	03/29/17	Interline Brands	supplies	027210472054140	1,348.07
					1,348.07
0733931	03/29/17	Scott Tierney	mbasketball official 3/2	056430360253900	150.00
					150.00
0733932	03/29/17	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	926.50
					926.50
0733933	03/29/17	The Daily News-Tribune	Annual Subscription NT	018310183054600	144.00
					144.00
0733934	03/29/17	The National College Testing Association	Individual Membership	011120952354600	55.00
					55.00
0733935	03/29/17	United Parcel Service	shipping charges	018640091054430	6.85
			shipping charges	018640091054430	68.07
					74.92
0733936	03/29/17	US Postal Service	Postage for 17/SP	056240262054430	450.50
					450.50
0733937	03/29/17	Wessels Sherman Joerg Liszka Laverty Senczko P.C.	other contra services	018440184053900	75.00
					75.00
0733938	03/29/17	Western Illinois University	GED Ready Practice Test	061620269054120	360.00
					360.00
0733939	03/29/17	Mark Yoder	mbasketball official 3/2	056430360253900	150.00
					150.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0733941	03/29/17	Cheryl Roelfsema	misc mlg	018240082055211	80.79
					80.79
0733942-0734057	03/29/17	Student Refunds	Student Refunds	010000000013300	95,201.51
					95,201.51
ACH	03/29/17	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (March)	010000000021900	2,488.61
				018640091052900	259.10
				011120910052110	452.79
				013830030052110	1,768.05
				011120570052110	600.42
				011420730052110	150.00
				013430031052110	1,038.10
				018120080052110	40.11
					6,797.18
Total					1,233,023.64



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary