



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 05/01/17 - 05/31/17**

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|---------------------------|-----------------|------------------|
| 0734442 | 05/03/17 | AmeriTel Corporation of South Florida Inc. | Repair & Refurb Phones | 018810595054440 | 607.61 |
| | | | Shipping & Handling | 018810595054440 | |
| | | | Repair & Refurb phones | 018810595054440 | |
| | | | Shipping and handling | 018810595054440 | |
| | | | | | 607.61 |
| 0734443 | 05/03/17 | AT&T | Phone serv 4/22-5/21 | 027610476057500 | 41.96 |
| | | | Phone serv 4/22-5/21 | 027610476057500 | 41.74 |
| | | | | | 83.70 |
| 0734444 | 05/03/17 | AT&T Mobility II, LLC | Phone/Cheryl | 018240082057500 | 88.93 |
| | | | Phone/Jerry | 018240082057500 | |
| | | | Phone/Fran | 018310183057500 | 44.47 |
| | | | Phone/Scott | 027610476057500 | 44.47 |
| | | | | | 177.87 |
| 0734445 | 05/03/17 | Batteries and Things | CR2025 3 Volt Lithium | 012410595454440 | 59.70 |
| | | | Camelion 9 Volt Alkaline | 012410595454440 | |
| | | | Camelion AAA Alkaline | 012410595454440 | |
| | | | | | 59.70 |
| 0734446 | 05/03/17 | Baudville, Inc. | supplies for resale | 056240262054840 | 160.75 |
| | | | shipping | 056240262054840 | |
| | | | | | 160.75 |
| 0734447 | 05/03/17 | Steve Block | highland game cancelled | 056430360153900 | 85.00 |
| | | | | | 85.00 |
| 0734448 | 05/03/17 | Bottomline Technologies, (de) Inc. | SWMaint Designer | 018810595053423 | 3,680.26 |
| | | | SWMaint Transform | 018810595053423 | |
| | | | | | 3,680.26 |
| 0734449 | 05/03/17 | Carolina Biological Supply Company | supplies | 011120571154120 | 129.90 |
| | | | shipping | 011120571154120 | |
| | | | | | 129.90 |
| 0734450 | 05/03/17 | Central Illinois Trucks, Inc. | Monthly Tractor Lease | 011320410456200 | 3,539.40 |
| | | | | | |
| | | | | | 3,539.40 |
| 0734451 | 05/03/17 | Central Illinois Trucks, Inc. | variable charges | 011320410454150 | 485.00 |
| | | | | | 485.00 |
| 0734452 | 05/03/17 | City of Oglesby | Water 3/22-4/21 | 027610476057400 | 1,067.41 |
| | | | Police/MC 4/1-4/30/17 | 127440090653900 | 2,344.64 |
| | | | | | 3,412.05 |
| 0734453 | 05/03/17 | College of American Pathologists | So You're Going to | 056240262054810 | 192.50 |
| | | | Shipping | 056240262054810 | |
| | | | | | 192.50 |
| 0734454 | 05/03/17 | Country Catering | Leadership series 4/19/17 | 014110394155110 | 40.00 |
| | | | Parent College Preview | 013130030755110 | 238.50 |
| | | | | | 278.50 |
| 0734455 | 05/03/17 | Databank Imx Llc | Silo storage & mgmt fees | 018810595053900 | 393.60 |
| | | | | | 393.60 |
| 0734456 | 05/03/17 | Delta Dental of Illinois | Billing 4/1-4/30/17 | 01000000021510 | 12,487.99 |
| | | | | | |
| | | | | | 12,487.99 |
| 0734457 | 05/03/17 | Dex | Advertising | 018310183054700 | 76.00 |
| | | | | | |
| | | | | | 76.00 |
| 0734458 | 05/03/17 | Document and Publications Services | BEST Plus Tests | 061620296354120 | 40.00 |
| | | | | | |
| | | | | | 40.00 |
| 0734459 | 05/03/17 | Tammy Ebner-Landgraf | Observations/Streator | 011220946155210 | 107.00 |
| | | | | | |
| | | | | | 107.00 |

Don J. J.

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|---|---------------------------|-----------------|-----------------|
| 0734460 | 05/03/17 | U.S. Bank National Association | Refund for auto renewal | 064410392254600 | (89.00) |
| | | | IPass Account Renewal | 056430361455211 | 40.00 |
| | | | Hibu | 018310183054700 | 149.00 |
| | | | Training Video (DVD) | 012120321254410 | 121.50 |
| | | | Shipping | 012120321254410 | |
| | | | | | 221.50 |
| 0734461 | 05/03/17 | Electronic Supply Inc. | Misc supplies | 011320413454120 | 8.16 |
| | | | | | 8.16 |
| 0734462 | 05/03/17 | Frontier Communications | Advertising | 018310183054700 | 23.95 |
| | | | | | 23.95 |
| 0734463 | 05/03/17 | G4S Secure Solutions (USA) Inc. | OTC security 4/17-4/23 | 127440090653908 | 1,288.97 |
| | | | | | 1,288.97 |
| 0734464 | 05/03/17 | Kathryn Gibbs | OTC 4/4-4/27 | 011520910055210 | 125.19 |
| | | | | | 125.19 |
| 0734465 | 05/03/17 | Jason Goode | Danville/baseball 4/26 | 056430360155211 | 216.00 |
| | | | | | 216.00 |
| 0734466 | 05/03/17 | Jason Goode | Elgin/Baseball 5/5-5/7 | 056430360155211 | 810.00 |
| | | | | | 810.00 |
| 0734467 | 05/03/17 | Grainger | Copper Tubing Strut | 027110471054442 | 349.30 |
| | | | Circulator Pump Open | 027110471054442 | |
| | | | | | 349.30 |
| 0734468 | 05/03/17 | H-O-H Water Technology, Inc. | Closed System Treatment | 027110471054146 | 1,300.60 |
| | | | Shipping | 027110471054146 | |
| | | | | | 1,300.60 |
| 0734469 | 05/03/17 | Hagerty Steel and Aluminum | Mild Steel | 014110394154120 | 430.62 |
| | | | | | 430.62 |
| 0734470 | 05/03/17 | Herrcke Hardware | Shop towels | 011320414454120 | 67.20 |
| | | | Misc shop supplies | 011320414754120 | 52.32 |
| | | | | | 119.52 |
| 0734471 | 05/03/17 | Hibu Inc. | advert. | 018310183054700 | 75.00 |
| | | | | | 75.00 |
| 0734472 | 05/03/17 | Home Depot | Spring door hinge | 027110471054140 | 25.00 |
| | | | | | 25.00 |
| 0734473 | 05/03/17 | Hub International Midwest Limited | April 2017 Consulting fee | 018640091053200 | 1,875.00 |
| | | | | | 1,875.00 |
| 0734474 | 05/03/17 | ICCB | Student awards banquet | 018510091055111 | 30.00 |
| | | | | | 30.00 |
| 0734475 | 05/03/17 | ICCTA | Student Leadership Inst | 018510091055111 | 225.00 |
| | | | | | 225.00 |
| 0734476 | 05/03/17 | Illinois Valley Community Hospital | Stansbury/TDT screening | 011320410453900 | 126.00 |
| | | | | | 126.00 |
| 0734477 | 05/03/17 | Interstate Battery System of Central Illinois, Inc. | 12V 7AH SLA Battery | 027110471054441 | 177.20 |
| | | | | | 177.20 |
| 0734478 | 05/03/17 | JA Majors Company LTD | Books for resale | 056240262054810 | 134.43 |
| | | | | | 134.43 |
| 0734479 | 05/03/17 | JA Majors Company LTD | Books for resale | 056240262054810 | 148.33 |
| | | | | | 148.33 |
| 0734480 | 05/03/17 | Stephen Jones | Joliet/baseball 4/22 | 056430360153900 | 180.00 |
| | | | | | 180.00 |
| 0734481 | 05/03/17 | Key Outdoor Inc. | Poster Display | 018310183054700 | 295.00 |
| | | | | | 295.00 |
| 0734482 | 05/03/17 | Ron King | highland game cancelled | 056430360153900 | 85.00 |
| | | | | | 85.00 |
| 0734483 | 05/03/17 | Kimberly Koehler | Summer camp deliveries | 014110394155211 | 90.42 |
| | | | | | 90.42 |

Dan Jolly

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|---------------------------|-----------------|------------------|
| 0734484 | 05/03/17 | LaSalle-Peru Township High School | Men's Tennis Rental of | 056430360856100 | 564.56 |
| | | | | | 564.56 |
| 0734485 | 05/03/17 | Liebovich Steel & Aluminum Co. | supplies | 011320416654120 | 983.92 |
| | | | | | 983.92 |
| 0734486 | 05/03/17 | Pamela Mammano | Clinical for Nur/Peoria | 011420734755212 | 120.38 |
| | | | | | 120.38 |
| 0734487 | 05/03/17 | Manpower | custodian wk end 4/9/17 | 027210472053900 | 642.80 |
| | | | Inden,H WE 4/23 | 027210472053900 | 514.24 |
| | | | | | 1,157.04 |
| 0734489 | 05/03/17 | Menards | supplies | 011320414454120 | 63.20 |
| | | | supplies | 011320414454120 | 230.07 |
| | | | supplies | 013620620154120 | 134.81 |
| | | | supplies | 013620620154120 | 96.85 |
| | | | | | 524.93 |
| 0734490 | 05/03/17 | Moore Medical Corporation | Portable IV Hand Trainer | 061320183054120 | 313.60 |
| | | | | | 313.60 |
| 0734491 | 05/03/17 | National Association of EMS Educators | Membership Renewal | 011420736154600 | 90.00 |
| | | | | | 90.00 |
| 0734492 | 05/03/17 | National Energy Control Corp. | Credit for ret thermostat | 027110471054145 | (250.00) |
| | | | SY4-24MFT Actuator | 027110471054446 | 2,170.83 |
| | | | Freight | 027110471054446 | |
| | | | | | 1,920.83 |
| 0734493 | 05/03/17 | National Restaurant Assoc | instr supplies | 014110394154120 | 882.24 |
| | | | instr supplies | 014110394154120 | 657.20 |
| | | | | | 1,539.44 |
| 0734494 | 05/03/17 | Northern Illinois Gas Company | OTC/gas 2/16-3/20 | 027610476057108 | 369.16 |
| | | | OTC/gas 3/20-4/19 | 027610476057108 | 219.34 |
| | | | | | 588.50 |
| 0734495 | 05/03/17 | Office Depot, Inc. | supplies for resale | 056240262054830 | 135.79 |
| | | | supplies for resale | 056240262054830 | 57.57 |
| | | | | | 193.36 |
| 0734496 | 05/03/17 | Paper Direct | Certificate Jackets Black | 018440184054110 | 275.66 |
| | | | Wall Plaque | 018440184054110 | |
| | | | Certificates, CT1210 | 018440184054110 | |
| | | | Certificate Jackets | 018440184054110 | |
| | | | Est. Shipping & Handling | 018440184054110 | |
| | | | | | 275.66 |
| 0734497 | 05/03/17 | Parisi & Venturini Corp | Noelle Maternal and | 061320183054120 | 2,834.00 |
| | | | Shipping | 061320183054120 | |
| | | | | | 2,834.00 |
| 0734498 | 05/03/17 | Parker-Hannifin Corporation | Books for resale | 056240262054810 | 136.50 |
| | | | | | 136.50 |
| 0734499 | 05/03/17 | National Association of College Stores | shipping charges | 056240262054810 | 143.79 |
| | | | | | 143.79 |
| 0734500 | 05/03/17 | Petty Cash | Rental Book Returns | 056240262054810 | 15,000.00 |
| | | | | | 15,000.00 |
| 0734501 | 05/03/17 | Petty Cash | Rental Books Returns | 056240262054810 | 15,000.00 |
| | | | | | 15,000.00 |
| 0734502 | 05/03/17 | Petty Cash | Rental Books Returns | 056240262054810 | 12,840.00 |
| | | | | | 12,840.00 |
| 0734503 | 05/03/17 | Plumbmaster, The Professnl Grp | Aerator Tubes | 027110471054442 | 86.88 |
| | | | Credit for returns | 027110471054442 | (9.66) |
| | | | | | 77.22 |
| 0734504 | 05/03/17 | Robert Reese | NIU business teacher conf | 011120511255212 | 64.20 |
| | | | | | 64.20 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------------|------------|--|---------------------------|-----------------|-----------------|
| 0734505 | 05/03/17 | Jennifer Scheri | deliver summer camp sched | 014110394155211 | 56.71 |
| | | | | | 56.71 |
| 0734506 | 05/03/17 | Spirit Products, Ltd | Nursing scrubs | 056240262054840 | 804.96 |
| | | | | | 804.96 |
| 0734507 | 05/03/17 | Springfield Electric Supply | supplies | 011320413454120 | 117.53 |
| | | | | | 117.53 |
| 0734508 | 05/03/17 | St. Margaret's Hospital and Clinics | CPR Cards | 011420736153900 | 68.00 |
| | | | | | 68.00 |
| 0734509 | 05/03/17 | Star Ford Inc. | pickup fee | 056430361454150 | 20.00 |
| | | | car rental | 056430361454150 | 133.00 |
| | | | | | 153.00 |
| 0734510 | 05/03/17 | Starved Rock Lodge & Conference Ctr | 4-11-17 TIPS training | 014110394153900 | 240.00 |
| | | | | | 240.00 |
| 0734511 | 05/03/17 | Steber Training, LLC | Presenter Fees for CNA | 014110394153900 | 650.00 |
| | | | | | 650.00 |
| 0734512 | 05/03/17 | Interline Brands | supplies | 011320417054120 | 67.21 |
| | | | | | 67.21 |
| 0734513 | 05/03/17 | Cory Tomasson | cod/princeton | 056430361455211 | 133.75 |
| | | | | | 133.75 |
| 0734514 | 05/03/17 | Cory Tomasson | yourkville 5/6-7 | 056430360755211 | 392.00 |
| | | | | | 392.00 |
| 0734515 | 05/03/17 | The Office Pal | Ink cartridges | 012410595354440 | 688.04 |
| | | | Ink cartridges | 018810595054440 | 688.04 |
| | | | | | 1,376.08 |
| 0734516 | 05/03/17 | VWR Funding, Inc. | supplies | 011120571154120 | 99.90 |
| | | | | | 99.90 |
| 0734517 | 05/03/17 | Wessels Sherman Joerg Liszka Laverty Seneczko P.C. | other contra services | 018440184053900 | 75.00 |
| | | | | | 75.00 |
| 0734519 | 05/03/17 | MBS Textbook Exchange, Inc. | Books for resale | 056240262054810 | 99.50 |
| | | | credit/books resale | 056240262054810 | (214.00) |
| | | | books for resale | 056240262054810 | 296.00 |
| | | | | | 181.50 |
| 0734520 | 05/04/17 | SIUC | CNA State Licensure Exam | 011420736053900 | 975.00 |
| | | | State Exam 4 students | 011420736053900 | 260.00 |
| | | | | | 1,235.00 |
| 0734521-734526 | 05/04/17 | Student Refunds | Student Refunds | 010000000013300 | 1,540.00 |
| | | | | | 1,540.00 |
| 0734527 | 05/04/17 | AFLAC | Payroll Deductions | 010000000021900 | 238.71 |
| | | | | | 238.71 |
| 0734528 | 05/04/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 2,010.20 |
| | | | | | 2,010.20 |
| 0734529 | 05/04/17 | American Federation of Teachers | Payroll Deductions | 010000000021900 | 26.00 |
| | | | | | 26.00 |
| 0734530 | 05/04/17 | Country Catering | Payroll Deductions | 010000000021900 | 864.46 |
| | | | | | 864.46 |
| 0734531 | 05/04/17 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 3,076.58 |
| | | | | | 3,076.58 |
| 0734532 | 05/04/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,740.09 |
| | | | | | 2,740.09 |
| 0734533 | 05/04/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 25.00 |
| | | | | | 25.00 |
| 0734534 | 05/04/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 81.35 |
| | | | | | 81.35 |
| 0734535 | 05/04/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 287.00 |
| | | | | | 287.00 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|---|-------------------------|-----------------|------------------|
| 0734536 | 05/04/17 | ISAC | Payroll Deductions | 010000000021900 | 139.61 |
| | | | | | 139.61 |
| 0734537 | 05/04/17 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 390.02 |
| | | | | | 390.02 |
| 0734538 | 05/04/17 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 114.39 |
| | | | | | 114.39 |
| 0734539 | 05/04/17 | Service Employees #138 | Payroll Deductions | 010000000021900 | 253.00 |
| | | | | | 253.00 |
| 0734540 | 05/04/17 | SURS | Payroll Deductions | 010000000021100 | 46,112.17 |
| | | | | | 46,112.17 |
| 0734541 | 05/04/17 | State Universities Annuitants Association | Payroll Deductions | 010000000021900 | 1.31 |
| | | | | | 1.31 |
| 0734542 | 05/04/17 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 63.50 |
| | | | | | 63.50 |
| 0734543 | 05/04/17 | American Express | Credit Card Charges | 010000000023110 | 48,622.51 |
| | | | | | 48,622.51 |
| 0734544 | 05/10/17 | 2 B Safe, Inc. | other contra services | 014110394753900 | 550.00 |
| | | | | | 550.00 |
| 0734545 | 05/10/17 | 2XL Corporation | supplies | 011120572054120 | 152.29 |
| | | | | | 152.29 |
| 0734546 | 05/10/17 | Ameren Illinois | OTC/Elec 3/31-4/27 | 027610476057308 | 249.22 |
| | | | | | 249.22 |
| 0734547 | 05/10/17 | American Welding Society | AWS Certified Welders | 011320417554120 | 70.00 |
| | | | School Profile | 011320417554700 | 225.00 |
| | | | | | 295.00 |
| 0734548 | 05/10/17 | American Welding Society | Certified Welding | 011320417554600 | 305.00 |
| | | | | | 305.00 |
| 0734549 | 05/10/17 | ARAMARK Uniform & Career Apparel Group, Inc. | Uniform rental | 011320445154120 | 40.90 |
| | | | | | 40.90 |
| 0734550 | 05/10/17 | Arthur Gallagher Risk Management Services, Inc. | Automobile Insurance | 128640090456500 | 17,058.58 |
| | | | Umbrella Insurance | 128640090456500 | |
| | | | Commercial Package | 128640090456500 | |
| | | | Commercial Package | 027810480056500 | 15,741.42 |
| | | | | | 32,800.00 |
| 0734551 | 05/10/17 | Carolina Biological Supply Company | Instr supplies | 011120571154120 | 19.40 |
| | | | Instr supplies | 011120571154120 | 39.03 |
| | | | Instr supplies | 011120571154120 | 325.50 |
| | | | | | 383.93 |
| 0734552 | 05/10/17 | Chapman's Mechanical Systems, Inc. | Carrier AC Motor Master | 027110471054445 | 1,464.00 |
| | | | Shipping | 027110471054445 | |
| | | | | | 1,464.00 |
| 0734553 | 05/10/17 | Country Catering | Catering: Academic | 061320152755110 | 140.00 |
| | | | Catering: Academic | 061320152755110 | 120.00 |
| | | | Catering: Academic | 061320152755110 | 120.00 |
| | | | Catering - Workforce | 011320416655110 | 131.40 |
| | | | flint hills 5/4 | 014210331055110 | 26.00 |
| | | | flint hills 5/3 | 014210331055110 | 26.00 |
| | | | Catering: Glenna Jones | 018440184055110 | 150.00 |
| | | | student group 4/25 | 013830030055110 | 104.75 |
| | | | Catering: E-Portfolio | 011120910055110 | 43.25 |
| | | | Catering: Workforce | 011320414755110 | 119.50 |
| | | | Catering: Workforce | 011320414455110 | 119.50 |
| | | | | | 1,100.40 |

Dan Jeff

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|---------------------------|-----------------|-----------------|
| 0734554 | 05/10/17 | Curtis 1000 | Envelopes | 056240262054830 | 662.00 |
| | | | Envelopes | 056240262054830 | 234.75 |
| | | | Envelopes | 056240262054830 | 1,074.90 |
| | | | | | 1,971.65 |
| 0734555 | 05/10/17 | Depue High School | Substitute Reimbursement | 011120910053900 | 100.00 |
| | | | | | 100.00 |
| 0734556 | 05/10/17 | Electronic Supply Inc. | Instr supplies | 011320413454120 | 306.12 |
| | | | | | 306.12 |
| 0734557 | 05/10/17 | Evia Learning Inc. | books for resale | 056240262054810 | 302.15 |
| | | | | | 302.15 |
| 0734558 | 05/10/17 | Federal Express | shipping charges | 056240262054810 | 329.54 |
| | | | shipping charges | 018640091054430 | 60.77 |
| | | | | | 390.31 |
| 0734559 | 05/10/17 | Fisher Scientific Company | Thermometer, General Purp | 011120571254120 | 119.50 |
| | | | Fuel Surcharge | 011120571254120 | |
| | | | Hazardous Material Charge | 011120571254120 | |
| | | | | | 119.50 |
| 0734560 | 05/10/17 | G4S Secure Solutions (USA) Inc. | Security/OTC 4/24-4/30 | 127440090653908 | 1,275.68 |
| | | | | | 1,275.68 |
| 0734561 | 05/10/17 | James Gibson | NAWI Conf. | 061320183055112 | 220.00 |
| | | | NAWI Conf. | 061320183055312 | 1,280.00 |
| | | | | | 1,500.00 |
| 0734562 | 05/10/17 | Graphic Electronics, Inc | Clock for Gift at | 018440184054110 | 240.00 |
| | | | | | 240.00 |
| 0734563 | 05/10/17 | Halm's Motor Service, Inc. | Misc supplies | 027310473054440 | 194.86 |
| | | | | | 194.86 |
| 0734564 | 05/10/17 | Harland Technology Services | Maint: Scanner IN4/2314 | 012410595353400 | 1,157.00 |
| | | | | | 1,157.00 |
| 0734565 | 05/10/17 | Hayden-McNeil, LLC | Books for resale | 056240262054810 | 148.76 |
| | | | | | 148.76 |
| 0734566 | 05/10/17 | IBM | SW maint: SPSS ADVStat | 018810595053423 | 578.60 |
| | | | SW Maint: SPSS Base | 018810595053423 | |
| | | | SW Maint: Custom Tables | 018810595053423 | |
| | | | SW Maint:SPSS Regression | 018810595053423 | |
| | | | | | 578.60 |
| 0734567 | 05/10/17 | Il Department of Innovation & Technology | ICN Bandwidth T2220146 | 012410595357600 | 1,125.00 |
| | | | ICN Bandwidth T2220146 | 018810595057600 | 375.00 |
| | | | | | 1,500.00 |
| 0734568 | 05/10/17 | Illinois Valley Community Hospital | Aukland/TDT screening | 011320410453900 | 126.00 |
| | | | McCague/TDT screening | 011320410453900 | 126.00 |
| | | | | | 252.00 |
| 0734569 | 05/10/17 | IVCH Health Promotions | healthcare provider cards | 011420736053900 | 60.00 |
| | | | | | 60.00 |
| 0734570 | 05/10/17 | JBH Technologies, Inc. | Cartridge: Soluble | 011320414854120 | 265.00 |
| | | | Shipping | 011320414854120 | |
| | | | | | 265.00 |
| 0734571 | 05/10/17 | Jostens, Inc. | Graduation supplies | 013830030054900 | 988.25 |
| | | | | | 988.25 |
| 0734572 | 05/10/17 | Simon Kampwerth | softball official 4/21 | 056430360753900 | 140.00 |
| | | | | | 140.00 |
| 0734573 | 05/10/17 | Kapco Library Products | Book Jacket Attaching | 012120321254130 | 52.45 |
| | | | Easy Bind II, 3" x 90' | 012120321254130 | |
| | | | Shipping & Handling | 012120321254130 | |
| | | | | | 52.45 |

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|----------|------------|---------------------------------------|---------------------------|-----------------|------------------|
| 0734574 | 05/10/17 | Lake Land Community College | Imported Student Credit | 019340091059300 | 30,250.00 |
| | | | | | 30,250.00 |
| 0734575 | 05/10/17 | Locker Room | Spalding NJCAA Baseballs | 056430360154120 | 1,599.00 |
| | | | shipping | 056430360154120 | |
| | | | | | 1,599.00 |
| 0734576 | 05/10/17 | James Lukosus | range balls | 056430360455211 | 30.00 |
| | | | | | 30.00 |
| 0734577 | 05/10/17 | Manpower | Inden, Henry W/E 4/30/17 | 027210472053900 | 642.80 |
| | | | | | 642.80 |
| 0734578 | 05/10/17 | Marrinan & Associates, LLC | books for resale | 056240262054840 | 338.90 |
| | | | supplies for resale | 056240262054840 | 105.60 |
| | | | | | 444.50 |
| 0734579 | 05/10/17 | Menards | supplies | 013620620154120 | 11.56 |
| | | | | | 11.56 |
| 0734580 | 05/10/17 | Mendota Publishing Corp. | Classified Ad TDT | 011320410454700 | 100.00 |
| | | | | | 100.00 |
| 0734581 | 05/10/17 | Midwest Library Service | Books for library | 012120321254502 | 160.80 |
| | | | Books for library | 012120321254501 | 283.87 |
| | | | | | 444.67 |
| 0734582 | 05/10/17 | Julie Milota | men's regional 4/30 | 056430360855211 | 72.00 |
| | | | | | 72.00 |
| 0734583 | 05/10/17 | M.S.C. Industrial Supply Co. | Misc supplies | 011320414754120 | 102.79 |
| | | | | | 102.79 |
| 0734584 | 05/10/17 | National Association of EMS Educators | New Membership - Mills | 011420736154600 | 90.00 |
| | | | | | 90.00 |
| 0734585 | 05/10/17 | Netwolves ECCI Corp | Phone 4/1-4/30 | 027610476057500 | 276.60 |
| | | | | | 276.60 |
| 0734586 | 05/10/17 | Herb O'Rourke | CEC Workshop: Workplace | 014110394153900 | 396.01 |
| | | | Mileage: Workplace | 014110394153900 | |
| | | | | | 396.01 |
| 0734587 | 05/10/17 | Office Depot, Inc. | Xerox Color Expressions | 011320570354110 | 16.21 |
| | | | supplies for resale | 056240262054830 | 118.58 |
| | | | | | 134.79 |
| 0734588 | 05/10/17 | Ottawa Publishing Co LLC | Classified Ad TDT | 011320410454700 | 648.89 |
| | | | Advertising | 018310183054700 | 481.66 |
| | | | Job Fair Post-It Ad | 013930021654700 | 795.00 |
| | | | | | 1,925.55 |
| 0734589 | 05/10/17 | Phi Theta Kappa - III Regn | Banquet & Recognition Cer | 018110081055111 | 65.00 |
| | | | | | 65.00 |
| 0734590 | 05/10/17 | Plumbmaster, The Professnl Grp | Sloan Urinal Kit | 027110471054142 | 608.30 |
| | | | Zurn E2 Flush | 027110471054142 | |
| | | | Zurn 2.4 Closet Kit | 027110471054142 | |
| | | | Sloan Inside Cover | 027110471054142 | |
| | | | Sloan Outside Cover | 027110471054142 | |
| | | | | | 608.30 |
| 0734591 | 05/10/17 | Deborah Pumo | Clinical trvl/Ottawa/Stre | 011420734755212 | 124.55 |
| | | | | | 124.55 |
| 0734592 | 05/10/17 | Quik-Kill Pest Eliminators, Inc. | pest elimination | 027810480053400 | 154.00 |
| | | | pest elimination | 027810480053400 | 156.00 |
| | | | | | 310.00 |
| 0734593 | 05/10/17 | Repay TR DTD 7-31-09 | Official's Fees for IVCC | 056430360753900 | 1,994.00 |
| | | | Official's Fee for | 056430360753900 | |
| | | | Assigning Fee to Larry | 056430360753900 | |
| | | | | | 1,994.00 |

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| 0734594 | 05/10/17 | Republic Services, Inc. | waste services | 027610476057700 | 1,065.00 |
| | | | | | 1,065.00 |
| 0734595 | 05/10/17 | RuffaloCODY Holdings, LLC | Student Satisfaction | 018710585054121 | 2,218.34 |
| | | | | | 2,218.34 |
| 0734596 | 05/10/17 | Smith's Sales and Service | supplies | 027310473054140 | 354.00 |
| | | | supplies | 027310473054140 | 234.50 |
| | | | supplies | 027310473054140 | 341.42 |
| | | | | | 929.92 |
| 0734597 | 05/10/17 | Jeffrey Spanbauer | Teaching at OTC | 011120650055210 | 163.71 |
| | | | | | 163.71 |
| 0734598 | 05/10/17 | Springfield Electric Supply | supplies | 027110471054141 | 232.00 |
| | | | | | 232.00 |
| 0734599 | 05/10/17 | State of Illinois Comptroller | Certification/Inspection | 027810480053900 | 285.00 |
| | | | | | 285.00 |
| 0734600 | 05/10/17 | Streator Township High School | Reimburse: Welding | 011320416654120 | 1,500.00 |
| | | | | | 1,500.00 |
| 0734601 | 05/10/17 | Interline Brands | Harness ASM upper | 027210472054440 | 65.58 |
| | | | Misc supplies | 027210472054140 | 1,293.32 |
| | | | supplies | 027210472054140 | 691.02 |
| | | | | | 2,049.92 |
| 0734602 | 05/10/17 | Pro Celebrity | Shirts for resale | 056240262054840 | 67.02 |
| | | | Shirts for resale | 056240262054840 | 565.94 |
| | | | | | 632.96 |
| 0734603 | 05/10/17 | Things Remembered | Fleece Blanket for | 018440184054110 | 432.00 |
| | | | | | 432.00 |
| 0734604 | 05/10/17 | Today's Business Solutions, Inc. | Srvc Agreement TBS9900 | 018810595053423 | 225.00 |
| | | | Srvc Agreement TBS9900 | 012410595053423 | 675.00 |
| | | | SWMaint: Simple Scan Sys | 012410595053423 | 1,689.38 |
| | | | SWMaint: Simple Scan Sys | 018810595053423 | 563.12 |
| | | | SWRenewal: PaperCut | 018810595053423 | 282.50 |
| | | | SWRenewal: PaperCut | 012410595053423 | 847.50 |
| | | 4,282.50 | | | |
| 0734605 | 05/10/17 | The Daily News-Tribune | Advertising | 018310183054700 | 1,731.50 |
| | | | | | 1,731.50 |
| 0734606 | 05/10/17 | The Peoria Journal Star Inc | Peoria Journal Star | 012120321254601 | 281.80 |
| | | | | | 281.80 |
| 0734607 | 05/10/17 | Waubensee Community College | Team Fee/Regional IV SB | 056430360755211 | 100.00 |
| | | | | | 100.00 |
| 0734608 | 05/10/17 | Wex Bank | Athletics | 056430361454150 | 1,041.77 |
| | | | Facility | 027310473054150 | 180.67 |
| | | | Shipping | 028440378054150 | 95.95 |
| | | | TDT | 011320410454150 | 1,881.01 |
| | | | Campus | 018640091054150 | 46.08 |
| | | 3,245.48 | | | |
| 0734609 | 05/10/17 | WilliamsMcCarthy LLP | Prof services thru 4/19 | 128640090153500 | 240.00 |
| | | | | | 240.00 |
| 0734610 | 05/10/17 | XanEdu Publishing, Inc. | credit for returned books | 056240262054810 | (788.81) |
| | | | Books for resale | 056240262054810 | 532.00 |
| | | | books for resale | 056240262054810 | (478.80) |
| | | | books for resale | 056240262054810 | 752.08 |
| | | | | | 16.47 |
| 0734611 | 05/10/17 | Nebraska Book Co., Inc. | maint. & hosting fee | 056240262053400 | 283.00 |
| | | | | | 283.00 |
| 0734612 | 05/11/17 | Student Refund | Student Refund | 01000000013300 | 2,882.00 |
| | | | | | 2,882.00 |

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| 0734621 | 05/11/17 | Student Refund | Student Refund | 010000000013300 | 366.34 |
| | | | | | 366.34 |
| 0734623 | 05/11/17 | Student Refund | Student Refund | 010000000013990 | 741.00 |
| | | | | | 741.00 |
| 0734624 | 05/11/17 | Student Refund | Student Refund | 010000000013300 | 395.00 |
| | | | | | 395.00 |
| 0734625 | 05/17/17 | Airgas, Inc. | Instr supplies | 011320416654120 | 87.11 |
| | | | Instr supplies | 011320416654120 | 564.68 |
| | | | Instr supplies | 011320416654120 | 75.33 |
| | | | | | 727.12 |
| 0734626 | 05/17/17 | Amazon.Com | Books for resale | 056240262054810 | 923.76 |
| | | | Supplies for resale | 056240262054830 | 18.80 |
| | | | ENVEL 3.5mm Jack Cable | 012120321254110 | 46.55 |
| | | | Shipping | 012120321254110 | |
| | | | Ninja prof blender | 014110394154120 | 161.49 |
| | | | Tiger chef stock pot | 014110394154120 | |
| | | | American Flag 5x8 ft. | 027810480054110 | 43.78 |
| | | | | | 1,194.38 |
| 0734627 | 05/17/17 | Ameren Illinois | Unit Sign/elec 4/12-5/10 | 027610476057300 | 61.42 |
| | | | Water Mtr/elec 4/12-5/10 | 027610476057300 | 43.34 |
| | | | Maint/gas 4/12-5/10 | 027610476057100 | 136.38 |
| | | | TechCtr/Gas 4/12-5/10 | 027610476057100 | 145.24 |
| | | | ButlerBldg/Elec 4/12-5/10 | 027610476057300 | 54.66 |
| | | | Greenhouse/gas 4/12-5/10 | 027610476057100 | 216.89 |
| | | | Auto/gas 4/12-5/10 | 027610476057100 | 335.91 |
| | | | Greenhse/elec 4/12-5/10 | 027610476057300 | 66.67 |
| | | | | | 1,060.51 |
| 0734628 | 05/17/17 | American Red Cross Illinois Valley Chapter | supplies | 011120571554120 | 322.00 |
| | | | supplies | 011120571554120 | 326.00 |
| | | | | | 648.00 |
| 0734629 | 05/17/17 | Apple Press | Embroidery Aprons | 056240262054830 | 465.36 |
| | | | | | 465.36 |
| 0734630 | 05/17/17 | ARAMARK Uniform & Career Apparel Group, Inc. | Uniforms/auto | 011320445154120 | 41.42 |
| | | | | | 41.42 |
| 0734631 | 05/17/17 | AT&T | phone 3/29-4/28 | 027610476057500 | 42.05 |
| | | | phone 3/29-4/28 | 027610476057500 | 919.38 |
| | | | phone 3/29-4/28 | 027610476057500 | 57.98 |
| | | | | | 1,019.41 |
| 0734632 | 05/17/17 | Lyndsey Beetz | Dental Guest Speaker | 011420736953900 | 165.00 |
| | | | | | 165.00 |
| 0734633 | 05/17/17 | Francis Brolley | MtgILCommCollFoundDir | 018310183055211 | 72.59 |
| | | | | | 72.59 |
| 0734634 | 05/17/17 | Anthony Cameron | notetaker 1-19-5/5 | 011120910053900 | 48.00 |
| | | | | | 48.00 |
| 0734635 | 05/17/17 | Carolina Biological Supply Company | Instr supplies | 011120571154120 | 47.97 |
| | | | Instr supplies | 011120571154120 | 8.07 |
| | | | | | 56.04 |
| 0734636 | 05/17/17 | Central Illinois Trucks, Inc. | Right Steer Tire | 011320410454150 | 449.90 |
| | | | | | 449.90 |
| 0734637 | 05/17/17 | Chapman's Mechanical Systems, Inc. | Transducer for | 027110471054445 | 994.00 |
| | | | Cable Assembly | 027110471054445 | |
| | | | Freight | 027110471054445 | |
| | | | | | 994.00 |
| 0734638 | 05/17/17 | CoAEMSP | EMS Accreditation Fee | 011420736154600 | 1,700.00 |
| | | | | | 1,700.00 |

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| 0734639 | 05/17/17 | College Media Adviser, Inc. | CMA Membership Dues | 011120654654600 | 75.00 |
| | | | | | 75.00 |
| 0734640 | 05/17/17 | Jerome Corcoran | mileage & mtg exp. | 018110081055111 | 15.00 |
| | | | mileage & mtg exp. | 018110081055211 | 168.45 |
| | | | | | 183.45 |
| 0734641 | 05/17/17 | Country Catering | Catering for Business | 011220511255110 | 61.25 |
| | | | Catering for Business | 011220511555110 | 61.25 |
| | | | cheif manf. mtg | 014210331055110 | 162.02 |
| | | | | | 284.52 |
| 0734642 | 05/17/17 | Dorene Data | MIMIC party | 061320152754120 | 107.64 |
| | | | | | 107.64 |
| 0734643 | 05/17/17 | Designs & Signs | LEED Signage for CTC | 037110403054110 | 3,026.00 |
| | | | | | 3,026.00 |
| 0734644 | 05/17/17 | Digital Pix & Composites | LPN Nursing Photo Shoot | 011420734753900 | 2,242.50 |
| | | | RN Nursing photo shoot | 011420734753900 | |
| | | | | | 2,242.50 |
| 0734645 | 05/17/17 | Double M Trucking | Cold Patch | 027310473054140 | 1,486.60 |
| | | | Truck Charge | 027310473054140 | |
| | | | | | 1,486.60 |
| 0734646 | 05/17/17 | Fisher Scientific Company | Thermal Cyclor | 011120571154120 | 2,156.00 |
| | | | | | 2,156.00 |
| 0734647 | 05/17/17 | Flinn Scientific Inc | Zinc Chloride, 100 g | 011120571254120 | 52.51 |
| | | | Calcium Carbonate, 2 kg | 011120571254120 | |
| | | | Shipping | 011120571254120 | |
| | | | Hazardous Shipping | 011120571254120 | 24.70 |
| | | | | | 77.21 |
| 0734648 | 05/17/17 | Follett Higher Education Grp | Books for resale | 056240262054810 | 283.46 |
| | | | | | 283.46 |
| 0734649 | 05/17/17 | G4S Secure Solutions (USA) Inc. | Security OTC 5/1-5/7 | 127440090653908 | 1,286.40 |
| | | | | | 1,286.40 |
| 0734650 | 05/17/17 | Gage Marine Corporation | CEC Bus Trip: Mailboats | 014110394553900 | 633.00 |
| | | | CEC Bus Trip: Mailboats | 014110394553900 | 2,722.13 |
| | | | | | 3,355.13 |
| 0734651 | 05/17/17 | Thomson Gale | Books for library | 012120321254506 | 262.20 |
| | | | | | 262.20 |
| 0734652 | 05/17/17 | Ashley Garcia | notetaker 2/18-5/5 | 011120910053900 | 64.00 |
| | | | | | 64.00 |
| 0734653 | 05/17/17 | Kathryn Gibbs | Teach at OTC 5/2-5/9 | 011520910055210 | 48.15 |
| | | | | | 48.15 |
| 0734654 | 05/17/17 | Grand Bear Lodge | Cater: Recognition Event | 018440184055111 | 3,209.20 |
| | | | | | 3,209.20 |
| 0734655 | 05/17/17 | Green River Lines Inc. | CEC Bus Trip: My Fair | 014110394553900 | 960.00 |
| | | | | | 960.00 |
| 0734656 | 05/17/17 | Halm's Motor Service, Inc. | Wiper blades/custodial tr | 027310473054440 | 25.98 |
| | | | | | 25.98 |
| 0734657 | 05/17/17 | Hayden-McNeil, LLC | Books for resale | 056240262054810 | 87.66 |
| | | | | | 87.66 |
| 0734658 | 05/17/17 | Kathleen Heinz | notetaker 1/19-5/5 | 011120910053900 | 48.00 |
| | | | | | 48.00 |
| 0734659 | 05/17/17 | ICCTA | trustee training | 018510091055111 | 240.00 |
| | | | trustee training | 018510091055111 | 240.00 |
| | | | trustee training | 018510091055111 | 240.00 |
| | | | trustee training | 018510091055111 | 240.00 |
| | | | | | 960.00 |

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| 0734660 | 05/17/17 | Illinois Valley Community Hospital | saltzman/tdt screening | 011320410453900 | 126.00 |
| | | | | | 126.00 |
| 0734661 | 05/17/17 | Imagine U Studio IN Visual Technologies | Photographing Employees | 018440184053900 | 100.00 |
| | | | | | 100.00 |
| 0734662 | 05/17/17 | Matthew Johll | NACS mtg | 011120571255112 | 270.00 |
| | | | NACS mtg | 011120571255312 | 236.40 |
| | | | | | 506.40 |
| 0734663 | 05/17/17 | K.K. Stevens Publishing Co. | CEC Summer Camp Schedule | 014110394154200 | 1,067.07 |
| | | | | | 1,067.07 |
| 0734664 | 05/17/17 | Carly Kirkman | notetaker 1/24-5/5 | 011120910053900 | 48.00 |
| | | | | | 48.00 |
| 0734665 | 05/17/17 | Kimberly Koehler | bus trip supplies | 014110394554120 | 89.10 |
| | | | bus trip supplies | 014110394553900 | 75.00 |
| | | | | | 164.10 |
| 0734666 | 05/17/17 | Taylor Kreiser | notetaker 1/27-5/5 | 011120910053900 | 64.00 |
| | | | | | 64.00 |
| 0734667 | 05/17/17 | Library Memorial Fund | Crdt Crd Pymnts-Lbry Fine | 01000000029999 | 173.00 |
| | | | | | 173.00 |
| 0734668 | 05/17/17 | Manpower | Inden, Henry W/E 5/7/17 | 027210472053900 | 652.40 |
| | | | | | 652.40 |
| 0734669 | 05/17/17 | Menards | Misc supplies | 011320414454120 | 21.72 |
| | | | | | 21.72 |
| 0734670 | 05/17/17 | Theresa Molln | notetaker 1/19-5/5 | 011120910053900 | 48.00 |
| | | | | | 48.00 |
| 0734671 | 05/17/17 | Susan Monroe | Dual Cred p/ups 5/9, 5/11 | 061320152755212 | 89.93 |
| | | | | | 89.93 |
| 0734672 | 05/17/17 | Moore Medical Corporation | AED Defibrillator Pad/ | 128640090154190 | 303.04 |
| | | | | | 303.04 |
| 0734673 | 05/17/17 | National Distributors | supplies for resale | 056240262054830 | 225.12 |
| | | | shipping | 056240262054830 | |
| | | | | | 225.12 |
| 0734674 | 05/17/17 | Matalyn Nowakowski | notetaker 1/25-5/5 | 011120910053900 | 48.00 |
| | | | | | 48.00 |
| 0734675 | 05/17/17 | Pasco Scientific | Thermal Expansion Appara | 011120571454120 | 732.00 |
| | | | Shipping | 011120571454120 | |
| | | | | | 732.00 |
| 0734676 | 05/17/17 | Julia Pohar | notetaker 1/20-5/5 | 011120910053900 | 48.00 |
| | | | | | 48.00 |
| 0734677 | 05/17/17 | Putnam County High School Dist. #535 | Reimburse: Substitute | 061320152753900 | 90.00 |
| | | | | | 90.00 |
| 0734678 | 05/17/17 | Quill Corporation | supplies for resale | 056240262054830 | 80.96 |
| | | | supplies for resale | 056240262054830 | 4.99 |
| | | | | | 85.95 |
| 0734679 | 05/17/17 | Haun Inc. | grounds/maint/custodial | 027810480053400 | 73.00 |
| | | | Vehicle State Inspection | 056430361454150 | 50.00 |
| | | | Vehicle State Inspection | 056430361454150 | |
| | | | | | 123.00 |
| 0734680 | 05/17/17 | Riffle, Inc. | other contra services | 014210331053900 | 116.96 |
| | | | other contra services | 014210331053900 | 1,683.04 |
| | | | | | 1,800.00 |

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| 0734681 | 05/17/17 | Russell Brands, LLC | supplies for resale | 056240262054840 | 98.08 |
| | | | shipping | 056240262054840 | |
| | | | supplies for resale | 056240262054840 | 120.85 |
| | | | shipping | 056240262054840 | |
| | | | supplies for resale | 056240262054840 | 97.08 |
| | | | shipping | 056240262054840 | |
| | | | supplies for resale | 056240262054840 | 115.01 |
| | | | shipping | 056240262054840 | |
| | | | | | 431.02 |
| 0734682 | 05/17/17 | Heather Seghi | Tooth clocks for dent lab | 011420736954120 | 74.97 |
| | | | | | 74.97 |
| 0734683 | 05/17/17 | Service Wholesale | Credit freight | 056240262054830 | (95.21) |
| | | | supplies for resale | 056240262054830 | 495.51 |
| | | | | | 400.30 |
| 0734684 | 05/17/17 | Sherwin-Williams Company | Sher-Liner Striping Paint | 011320410454140 | 115.08 |
| | | | | | 115.08 |
| 0734685 | 05/17/17 | Star Ford Inc. | car rental | 056430361454150 | 89.00 |
| | | | car rental | 056430361454150 | 148.00 |
| | | | | | 237.00 |
| 0734686 | 05/17/17 | Stoneware, Inc. | SWRnwl: Lanschool | 012410595353422 | 1,051.49 |
| | | | SWRnwl: Lanschool | 01000000017900 | 2,103.01 |
| | | | | | 3,154.50 |
| 0734687 | 05/17/17 | Interline Brands | Misc supplies | 027210472054140 | 1,399.80 |
| | | | Misc supplies | 027210472054140 | 22.84 |
| | | | supplies | 027210472054440 | 73.95 |
| | | | supplies | 027210472054440 | 1,006.55 |
| | | | | | 2,503.14 |
| 0734688 | 05/17/17 | TJP Motor Company LLC | Repair - Shipping Ford | 028440378054150 | 585.22 |
| | | | | | 585.22 |
| 0734689 | 05/17/17 | The Chicago Tour Company | CEC Bus Trip 17/SU: The | 014110394553900 | 4,460.00 |
| | | | | | 4,460.00 |
| 0734690 | 05/17/17 | The College Board | Accuplacer Test Units | 012410595354420 | 7,525.00 |
| | | | Accuplacer Test Units | 012410595354420 | |
| | | | | | 7,525.00 |
| 0734691 | 05/17/17 | Mayra Ulloa | notetaker 1/25-5/5 | 011120910053900 | 48.00 |
| | | | | | 48.00 |
| 0734692 | 05/17/17 | United States Postal Service | Reimburse postage mtr | 018640091054430 | 6,000.00 |
| | | | | | 6,000.00 |
| 0734693 | 05/17/17 | Verizon Wireless Services, LLC | Cell phone 4/9-5/8 | 127440090657500 | 33.68 |
| | | | | | 33.68 |
| 0734694 | 05/17/17 | Promise Yong | AmerChemSociety 3/31-4/4 | 011120571255112 | 270.00 |
| | | | AmerChemSociety 3/31-4/4 | 011120571255312 | 236.40 |
| | | | | | 506.40 |
| 0734695 | 05/17/17 | Walter J Zukowski & Assoc | FOIA | 128640090153500 | 266.00 |
| | | | religious accommodations | 128640090153500 | 190.00 |
| | | | misc. | 128640090153500 | 85.50 |
| | | | | | 541.50 |
| 0734696 | 05/18/17 | AFLAC | Payroll Deductions | 01000000021900 | 238.71 |
| | | | | | 238.71 |
| 0734697 | 05/18/17 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 2,010.20 |
| | | | | | 2,010.20 |
| 0734698 | 05/18/17 | American Federation of Teachers | Payroll Deductions | 01000000021900 | 26.00 |
| | | | | | 26.00 |
| 0734699 | 05/18/17 | Country Catering | Payroll Deductions | 01000000021900 | 724.37 |
| | | | | | 724.37 |



| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0734700 | 05/18/17 | Im | Payroll Deductions | 010000000021900 | 4,289.43 |
| | | | | | 4,289.43 |
| 0734701 | 05/18/17 | Eureka Savings Bank | Payroll Deductions | 010000000021900 | 2,970.82 |
| | | | | | 2,970.82 |
| 0734702 | 05/18/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 3,333.28 |
| | | | | | 3,333.28 |
| 0734703 | 05/18/17 | Heartland Bank and Trust | Payroll Deductions | 010000000021900 | 2,740.09 |
| | | | | | 2,740.09 |
| 0734704 | 05/18/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 25.00 |
| | | | | | 25.00 |
| 0734705 | 05/18/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 81.35 |
| | | | | | 81.35 |
| 0734706 | 05/18/17 | Illinois Valley Community College Foundation, Inc. | Payroll Deductions | 010000000021900 | 284.00 |
| | | | | | 284.00 |
| 0734707 | 05/18/17 | ISAC | Payroll Deductions | 010000000021900 | 139.61 |
| | | | | | 139.61 |
| 0734708 | 05/18/17 | IVCC Bookstore | Payroll Deductions | 010000000021900 | 539.17 |
| | | | | | 539.17 |
| 0734709 | 05/18/17 | Illinois Valley Community College | Payroll Deductions | 010000000021900 | 61.74 |
| | | | | | 61.74 |
| 0734710 | 05/18/17 | Service Employees #138 | Payroll Deductions | 010000000021900 | 253.00 |
| | | | | | 253.00 |
| 0734711 | 05/18/17 | SURS | Payroll Deductions | 010000000021100 | 45,957.13 |
| | | | | | 45,957.13 |
| 0734712 | 05/18/17 | State Universities Annuitants Association | Payroll Deductions | 010000000021900 | 1.31 |
| | | | | | 1.31 |
| 0734713 | 05/18/17 | United Way of Illinois Valley, Inc. | Payroll Deductions | 010000000021900 | 61.50 |
| | | | | | 61.50 |
| 0734714-073719 | 05/18/17 | Student Refunds | Student Refunds | 010000000013300 | 6,523.00 |
| | | | | | 6,523.00 |
| 0734720 | 05/24/17 | Airgas, Inc. | supplies | 011320416654120 | 295.46 |
| | | | Misc cylinder rentals | 027310473056200 | 121.20 |
| | | | | | 416.66 |
| 0734721 | 05/24/17 | Ameren Illinois | gas 4/1-5/1 | 027610476057100 | 1,419.80 |
| | | | TDT/elec 4/12-5/10 | 027610476057300 | 144.30 |
| | | | TDT/gas 4/12-5/10 | 027610476057100 | 113.01 |
| | | | | | 1,677.11 |
| 0734722 | 05/24/17 | American Technical Publishers, Inc. | Books for resale | 056240262054810 | 218.88 |
| | | | | | 218.88 |
| 0734723 | 05/24/17 | ARAMARK Uniform & Career Apparel Group, Inc. | auto uniforms | 011320445154120 | 38.23 |
| | | | | | 38.23 |
| 0734724 | 05/24/17 | Vincent Brolley | Mendota/St.Bede 5/5-5/12 | 011120650055210 | 249.31 |
| | | | | | 249.31 |
| 0734725 | 05/24/17 | Bureau County Republican | Classified Ad TDT | 011320410454700 | 189.76 |
| | | | Job Fair 2017 Ad | 013930021654700 | 124.08 |
| | | | | | 313.84 |
| 0734726 | 05/24/17 | Bushue Human Resources, Inc. | background screening | 128640090153200 | 86.00 |
| | | | | | 86.00 |
| 0734727 | 05/24/17 | Cynthia Cardosi | Decorations for EOY lunch | 063230530154120 | 86.46 |
| | | | | | 86.46 |
| 0734728 | 05/24/17 | General Parts Inc. | auto supplies | 056920445254800 | 2,639.17 |
| | | | | | 2,639.17 |
| 0734729 | 05/24/17 | General Parts Inc. | instr supplies | 011320445154120 | 611.36 |
| | | | | | 611.36 |

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| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0734730 | 05/24/17 | WZOE, Inc. | wrvy-fm | 018310183054700 | 830.25 |
| | | | wzoe-am | 018310183054700 | |
| | | | wzoe-fm | 018310183054700 | |
| | | | business of the day | 018310183054700 | 990.00 |
| | | | wzoe-fm | 018310183054700 | |
| | | | wrvy-fm | 018310183054700 | |
| | | | wzoe-am | 018310183054700 | |
| | | | | | 1,820.25 |
| 0734731 | 05/24/17 | College of American Pathologists | So You're Going to | 056240262054810 | 192.50 |
| | | | Shipping | 056240262054810 | |
| | | | | | 192.50 |
| 0734732 | 05/24/17 | Comcast Holdings Corporation | advert. | 018310183054700 | 2,624.33 |
| | | | | | |
| | | | | | 2,624.33 |
| 0734733 | 05/24/17 | Cosgrove Distributors | supplies for resale | 056240262054830 | 355.34 |
| | | | | | |
| | | | | | 355.34 |
| 0734734 | 05/24/17 | Dex | advert. | 018310183054700 | 126.25 |
| | | | | | |
| | | | | | 126.25 |
| 0734735 | 05/24/17 | Eastern Arizona College | Survey Administration | 018710585054121 | 500.00 |
| | | | | | |
| | | | | | 500.00 |
| 0734736 | 05/24/17 | G4S Secure Solutions (USA) Inc. | security service 4/1-30 | 127440090653900 | 32,324.64 |
| | | | Security OTC 5/8-5/14 | 127440090653908 | 1,275.68 |
| | | | | | |
| | | | | | 33,600.32 |
| 0734737 | 05/24/17 | Mark Grzybowski | graduation supplies | 013130030754110 | 75.00 |
| | | | | | |
| | | | | | 75.00 |
| 0734738 | 05/24/17 | Illinois Power Marketing Company | TDT Elect 3/16-4/12 | 027610476057300 | 251.96 |
| | | | TDT Elect 2/15-3/15 | 027610476057300 | 377.20 |
| | | | Butle Bld Elec 3/16-4/12 | 027610476057300 | 18.41 |
| | | | Butler Bld 2/11-3/15 | 027610476057300 | 23.41 |
| | | | Greenhouse Elec 3/16-4/12 | 027610476057300 | 35.64 |
| | | | Greenhouse Ele 2/11-3/15 | 027610476057300 | 41.49 |
| | | | SIGN 3/16-4/12 | 027610476057300 | 30.09 |
| | | | SIGN Elec 2/11-3/15 | 027610476057300 | 35.09 |
| | | | | | 813.29 |
| 0734739 | 05/24/17 | Houghton Mifflin Company | Books for resale | 056240262054810 | 74.72 |
| | | | | | |
| | | | | | 74.72 |
| 0734740 | 05/24/17 | ICISP Program | Dues 2017-2018 | 011120651354600 | 750.00 |
| | | | | | |
| | | | | | 750.00 |
| 0734741 | 05/24/17 | IDES | IDES QTRLY 1/2017 - B. | 128640090856500 | 1,605.00 |
| | | | | | |
| | | | | | 1,605.00 |
| 0734742 | 05/24/17 | Illinois Theatre Association, Inc. | Membership Renewal | 013620620154600 | 105.00 |
| | | | | | |
| | | | | | 105.00 |
| 0734743 | 05/24/17 | Illinois Valley Area Chamber of Commerce & Economic Devel. | breakfast seminar/scheri | 014810342055111 | 15.00 |
| | | | | | |
| | | | | | 15.00 |
| 0734744 | 05/24/17 | Illinois Valley Community Hospital | Hartman/TDT | 011320410453900 | 95.00 |
| | | | salz/tdt screening | 011320410453900 | 61.00 |
| | | | | | |
| | | | | | 156.00 |
| 0734745 | 05/24/17 | Jostens, Inc. | supplies | 013830030054900 | 56.25 |
| | | | Misc Caps & Gowns | 013830030054900 | 2,629.75 |
| | | | | | |
| | | | | | 2,686.00 |
| 0734746 | 05/24/17 | LaSalle County Broadcasting Corp | Web banner | 018310183054700 | 852.50 |
| | | | WLPO-AM | 018310183054700 | |
| | | | WAJK | 018310183054700 | |
| | | | Job Fair 2017 Radio Ads | 013930021654700 | 360.00 |
| | | | | | |
| | | | | | 1,212.50 |

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| 0734747 | 05/24/17 | Menards | supplies | 011320416654120 | 69.57 |
| | | | | | 69.57 |
| 0734748 | 05/24/17 | Michael Breslaw | HP 10" mini | 056240262054860 | 240.00 |
| | | | | | 240.00 |
| 0734749 | 05/24/17 | Microbiologics, Inc. | Escherichia Coli | 011120571154120 | 325.95 |
| | | | Staphylococcus Auerus | 011120571154120 | |
| | | | Shipping and Handling | 011120571154120 | |
| | | | | | 325.95 |
| 0734750 | 05/24/17 | Midwest Mailing & Shipping Systems, Inc. | Mailing Sys. Maintenance | 010000000017900 | 2,491.00 |
| | | | | | 2,491.00 |
| 0734751 | 05/24/17 | Milestone Equipment Holdings, LLC | Trailer Monthly Lease | 011320410456200 | 750.00 |
| | | | | | 750.00 |
| 0734752 | 05/24/17 | State of Minnesota | Books for resale | 056240262054810 | 157.00 |
| | | | | | 157.00 |
| 0734753 | 05/24/17 | M.S.C. Industrial Supply Co. | supplies | 011320416654120 | 542.17 |
| | | | Misc supplies | 011320414654120 | 148.43 |
| | | | | | 690.60 |
| 0734754 | 05/24/17 | IndiCo LLC | books for resale | 056240262054830 | 320.60 |
| | | | | | 320.60 |
| 0734755 | 05/24/17 | L&L of Sterling, Inc. | auto supplies | 056920445254800 | 367.23 |
| | | | | | 367.23 |
| 0734756 | 05/24/17 | L&L of Sterling, Inc. | instr. supplies | 011320445154120 | 721.09 |
| | | | | | 721.09 |
| 0734757 | 05/24/17 | National Safety Council | Annual Memebership Dues | 011320410454600 | 395.00 |
| | | | | | 395.00 |
| 0734758 | 05/24/17 | Nebraska Book Co., Inc. | credit/books resale | 056240262054810 | (4,397.39) |
| | | | books for resale | 056240262054810 | 8.75 |
| | | | books for resale | 056240262054810 | 517.04 |
| | | | books for resale | 056240262054810 | 61.05 |
| | | | Reimburse Nebraska for | 056240262054810 | 13,559.20 |
| | | | | | 9,748.65 |
| 0734759 | 05/24/17 | Northern Illinois Gas Company | OTC/gas 4/19-5/18 | 027610476057108 | 181.84 |
| | | | | | 181.84 |
| 0734760 | 05/24/17 | Petty Cash | Reimburse Petty Cash | 014110394154120 | 81.47 |
| | | | Reimburse Petty Cash | 056430361454120 | 6.42 |
| | | | Reimburse Petty Cash | 018440184054110 | 25.00 |
| | | | Reimburse Petty Cash | 013620620154120 | 29.53 |
| | | | Reimburse Petty Cash | 013830030054110 | 17.25 |
| | | | Reimburse Petty Cash | 061320152754120 | 31.49 |
| | | | Reimburse Petty Cash | 011120110054110 | 41.80 |
| | | | Reimburse Petty Cash | 012120321254110 | 5.29 |
| | | | Reimburse Petty Cash | 018510091054110 | 11.76 |
| | | | Reimburse Petty Cash | 061320152754600 | 38.95 |
| | | | Reimburse Petty Cash | 061620296354110 | 9.48 |
| | | | Reimburse Petty Cash | 014810342054700 | 20.22 |
| | | | | | 318.66 |
| 0734761 | 05/24/17 | Petty Cash | tdt permit | 011320410453900 | 150.00 |
| | | | dttdt permit | 011320410453900 | 150.00 |
| | | | | | 300.00 |
| 0734762 | 05/24/17 | PrepBlast | Monthly fee/reg 2/1-2/28 | 011120952353900 | 80.00 |
| | | | Mnthly fee/reg 3/1-3/31 | 011120952353900 | 80.00 |
| | | | Mntly fee/reg 4/1-4/30 | 011120952353900 | 80.00 |
| | | | | | 240.00 |
| 0734763 | 05/24/17 | Springfield Electric Supply | supplies | 011320413454120 | 599.15 |
| | | | | | 599.15 |

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| 0734764 | 05/24/17 | Star Ford Inc. | Car rental | 056430361454150 | 398.00 |
| | | | | | 398.00 |
| 0734765 | 05/24/17 | Interline Brands | supplies | 027210472054140 | 946.99 |
| | | | | | 946.99 |
| 0734766 | 05/24/17 | Theatre House, Inc. | Zombie Wheel | 013620620154120 | 111.80 |
| | | | Spirit Gum Adhesive | 013620620154120 | |
| | | | Spirit Gum Remover | 013620620154120 | |
| | | | Cuts & Bruises Wheel | 013620620154120 | |
| | | | Gaffers Tape Black | 013620620154120 | |
| | | | Gaffers Tape White | 013620620154120 | |
| | | | Glow Tape | 013620620154120 | |
| | | | Shipping | 013620620154120 | |
| | | | | | 111.80 |
| 0734767 | 05/24/17 | TPM Plant Rentals | plant maint. | 018640091053400 | 187.00 |
| | | | | | 187.00 |
| 0734768 | 05/24/17 | Mendota Broadcasting, Inc. | wivq | 018310183054700 | 1,650.00 |
| | | | wals | 018310183054700 | |
| | | | wbzb | 018310183054700 | |
| | | | | | 1,650.00 |
| 0734769 | 05/24/17 | United Parcel Service | shipping charges | 018640091054430 | 112.58 |
| | | | | | 112.58 |
| 0734770 | 05/24/17 | NRG Media | wcmy-am | 018310183054700 | 2,875.90 |
| | | | wcmy-am/wrkx-fm | 018310183054700 | |
| | | | wcmy-am | 018310183054700 | |
| | | | wcmy-am | 018310183054700 | |
| | | | | | 2,875.90 |
| 0734771 | 05/24/17 | XanEdu Publishing, Inc. | Books for resale | 056240262054810 | 470.05 |
| | | | | | 470.05 |
| 0734772- 0734783 | 05/26/17 | Student Refunds | Student Refunds | 010000000013300 | 6,566.10 |
| | | | | | 6,566.10 |
| 0734784 | 05/31/17 | ABC-CLIO, Inc. | library books | 012120321254501 | 50.58 |
| | | | shipping | 012120321254501 | |
| | | | | | 50.58 |
| 0734785 | 05/31/17 | Advanced Hunter Parts & Service | Service Call: Hunter | 011320445153400 | 366.00 |
| | | | Kit-Air Switch 4P Fiels | 011320445153400 | |
| | | | Cylinder-4 Post Latch | 011320445153400 | |
| | | | Labor: Replaced LR Lock | 011320445153400 | |
| | | | | | 366.00 |
| 0734786 | 05/31/17 | The Encompass Gas Group, Inc. | Nitrous & Oxygen | 011420736954120 | 143.91 |
| | | | | | 143.91 |
| 0734787 | 05/31/17 | All Risk Training and Safety, Inc. | BTC Contract Class | 014210331053900 | 1,560.00 |
| | | | BTC Contract Class | 014210331053900 | 650.00 |
| | | | | | 2,210.00 |
| 0734788 | 05/31/17 | Ameren Illinois | Elec 3/14-4/12--4/12-5/10 | 027610476057300 | 72,226.76 |
| | | | | | 72,226.76 |
| 0734789 | 05/31/17 | ARAMARK Uniform & Career Apparel Group, Inc. | Shop supplies/uniforms | 011320445154120 | 41.42 |
| | | | | | 41.42 |
| 0734790 | 05/31/17 | John Armstrong | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734791 | 05/31/17 | Mark Aska | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |

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| 0734792 | 05/31/17 | AT&T Mobility II, LLC | Phone/Cheryl | 018240082057500 | 44.47 |
| | | | Phone/Jerry | 018110081057500 | 44.46 |
| | | | Phone/Fran | 018310183057500 | 44.47 |
| | | | Phone/Scott | 027610476057500 | 44.47 |
| | | | | | 177.87 |
| 0734793 | 05/31/17 | AVECO | AVECO Membership 2017 | 013430031054600 | 45.00 |
| | | | | | 45.00 |
| 0734794 | 05/31/17 | Amber Backus | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734795 | 05/31/17 | Rex Benson | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734796 | 05/31/17 | Dick Blick Company | Amaco Lead Free Velvet | 011120651754120 | 294.94 |
| | | | | | 294.94 |
| 0734797 | 05/31/17 | James Bottenberg | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734798 | 05/31/17 | Sara Broset | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734799 | 05/31/17 | Alan D. Brown | Tune piano's | 011120651853900 | 585.00 |
| | | | | | 585.00 |
| 0734800 | 05/31/17 | Randall Brown | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734801 | 05/31/17 | Country Catering | Catering: Academic | 061320152755110 | 70.00 |
| | | | Catering: Graphic Design | 011320621655110 | 100.00 |
| | | | faculty summer institute | 011120080155110 | 83.40 |
| | | | leadership series 5/17 | 014110394155110 | 70.00 |
| | | | leadership series 5/17 | 014110394155110 | 2.50 |
| | | | flint hills 5/18 | 014210331055110 | 30.00 |
| | | | faculty summer inst 5/22 | 011120080155110 | 83.40 |
| | | | Flint Hills 5/17 | 014210331055110 | 30.00 |
| | | | Catering: Commencement | 013830030055110 | 609.75 |
| | | | Cater: Commencement | 018510091055110 | 63.75 |
| | | | Cater: Commencement | 018510091055110 | |
| | | | end of yr luncheon | 063230530155110 | 787.50 |
| | | | Catering: Adult Ed | 061620296355110 | 275.00 |
| | | | Catering: Human Services | 011220641355110 | 150.00 |
| | | 2,355.30 | | | |
| 0734802 | 05/31/17 | Databank Imx Llc | Silo storage/maint | 018810595053900 | 393.90 |
| | | | | | 393.90 |
| 0734803 | 05/31/17 | Angela Dunlap | Mtg Mendota 5/23 | 011120910055210 | 21.40 |
| | | | | | 21.40 |
| 0734804 | 05/31/17 | U.S. Bank National Association | facebook ad | 013130030754700 | 50.00 |
| | | | hibu advert | 018310183054700 | 149.00 |
| | | | ef educational tours | 018120080055312 | 3,195.00 |
| | | | supplies | 014810342054700 | 278.39 |
| | | | NCBTMB Approved Provider | 014810342054600 | 450.00 |
| | | | | | 4,122.39 |
| 0734805 | 05/31/17 | ESRI, Inc. | SWrrnw: ESRI ArcGIS | 018710585053423 | 250.00 |
| | | | | | 250.00 |
| 0734806 | 05/31/17 | F.E. Moran, Inc. Fire Protection | Annual Sprinkler System | 027110471053400 | 780.00 |
| | | | | | 780.00 |

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| 0734807 | 05/31/17 | Great Lakes Clay Company | Wood Strips | 011120651754120 | 808.64 |
| | | | High Temp Wire, 10" | 011120651754120 | |
| | | | Disposable Paper Mask | 011120651754120 | |
| | | | Clear Plastic Goggle | 011120651754120 | |
| | | | A Series #2 Stilt | 011120651754120 | |
| | | | Flocs | 011120651754120 | |
| | | | Frit 3195 Leadless (50) | 011120651754120 | |
| | | | Frit 3110 Leadless (50) | 011120651754120 | |
| | | | Tim Oxide | 011120651754120 | |
| | | | Bentonite 325 | 011120651754120 | |
| | | | Pottery Plaster #1 (50) | 011120651754120 | |
| | | | Nepheline Syenite | 011120651754120 | |
| | | | Goldart | 011120651754120 | |
| | | | Advantage Respirator | 011120651754120 | |
| | | | pallet | 011120651754120 | |
| | | | shipping | 011120651754120 | |
| | | | | | |
| 0734808 | 05/31/17 | Anthony Grunstad | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734809 | 05/31/17 | H-O-H Water Technology, Inc. | supplies | 027110471053400 | 624.75 |
| | | | | | 624.75 |
| 0734810 | 05/31/17 | Lisa Hallen | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734811 | 05/31/17 | Hibu Inc. | advert. | 018310183054700 | 75.00 |
| | | | | | 75.00 |
| 0734812 | 05/31/17 | Home Depot | supplies | 027110471054140 | 252.05 |
| | | | | | 252.05 |
| 0734813 | 05/31/17 | Hub International Midwest Limited | may 2017 consulting fee | 018640091053200 | 1,929.00 |
| | | | | | 1,929.00 |
| 0734814 | 05/31/17 | Illini Valley Association of Realtors, Inc. | SP17 Real Estate Fees | 014110394154120 | 350.00 |
| | | | SP17 Real Estate Fees | 014110394154120 | 400.00 |
| | | | | | 750.00 |
| 0734815 | 05/31/17 | Illinois Valley Community Hospital | pinkham/tdt screening | 011320410453900 | 126.00 |
| | | | stallings/tdt screening | 011320410453900 | 126.00 |
| | | | | | 252.00 |
| 0734816 | 05/31/17 | Key Outdoor Inc. | Poster Display | 018310183054700 | 295.00 |
| | | | | | |
| | | | | | 295.00 |
| 0734817 | 05/31/17 | Klear Image Products, LLC | Register Receipt Tape | 056240262054110 | 1,009.76 |
| | | | Estimated Shipping | 056240262054110 | |
| | | | | | 1,009.76 |
| 0734818 | 05/31/17 | Manufacturing Skill Standards Council | instr supplies | 011320414954120 | 129.00 |
| | | | | | |
| | | | | | 129.00 |
| 0734819 | 05/31/17 | Marco, Inc. | copier usage OTC 4/8-5/7 | 058640569056200 | 150.58 |
| | | | Copier usage-Mach lab | 011320621656200 | 222.42 |
| | | | Copier usage | 058640569056200 | 2,863.20 |
| | | | | | 3,236.20 |
| 0734820 | 05/31/17 | Justin Marxman | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | |
| | | | | | 25.00 |
| 0734821 | 05/31/17 | Rafael Menchaca | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | |
| | | | | | 25.00 |
| 0734822 | 05/31/17 | Ethan Montgomery | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | |
| | | | | | 25.00 |
| 0734823 | 05/31/17 | Jason Montgomery | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | |
| | | | | | 25.00 |

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
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| 0734824 | 05/31/17 | Moraine Valley Community College | Ellucian IL Conf. | 013130030755111 | 20.00 |
| | | | | | 20.00 |
| 0734825 | 05/31/17 | BGTM LLC | Subscription: Amatrol | 011320430053422 | 1,240.00 |
| | | | | | 1,240.00 |
| 0734826 | 05/31/17 | M.S.C. Industrial Supply Co. | supplies | 011320416654120 | 807.00 |
| | | | | | 807.00 |
| 0734827 | 05/31/17 | National Elevator Inspection Services | CTC Elevator Inspections | 027110471053400 | 418.00 |
| | | | Trip Charge | 027110471053400 | |
| | | | | | 418.00 |
| 0734828 | 05/31/17 | Nebraska Book Co., Inc. | supplies for resale | 056240262054830 | 146.29 |
| | | | shipping | 056240262054830 | |
| | | | | | 146.29 |
| 0734829 | 05/31/17 | Office Depot, Inc. | Supplies for resale | 056240262054830 | 50.28 |
| | | | | | 50.28 |
| 0734830 | 05/31/17 | Autumn Oley | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734831 | 05/31/17 | Milton Olson | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734832 | 05/31/17 | Patterson Dental Supply, Inc. | supplies | 011420736954120 | 48.50 |
| | | | Misc supplies | 011420736954120 | 51.65 |
| | | | Misc supplies | 011420736954120 | 46.81 |
| | | | credit/supplies | 011420736954120 | (2,875.00) |
| | | | supplies | 011420736954120 | 2,875.00 |
| | | | | | 146.96 |
| 0734833 | 05/31/17 | Patterson Dental Supply, Inc. | dental supplies | 011420736954120 | 365.64 |
| | | | | | 365.64 |
| 0734834 | 05/31/17 | Patterson Dental Supply, Inc. | Misc supplies | 011420736954120 | 145.38 |
| | | | | | 145.38 |
| 0734835 | 05/31/17 | Patterson Dental Supply, Inc. | Misc supplies | 011420736954120 | 45.81 |
| | | | | | 45.81 |
| 0734836 | 05/31/17 | Patterson Dental Supply, Inc. | Instr supplies | 011420736954120 | 432.98 |
| | | | Instr supplies | 011420736954120 | 223.47 |
| | | | Instr supplies | 011420736954120 | 32.94 |
| | | | Instr supplies | 011420736954120 | 112.05 |
| | | | | | 801.44 |
| 0734837 | 05/31/17 | Michael Phillips | IBHE/FAC Springfield 5/18 | 018120080055212 | 231.86 |
| | | | | | 231.86 |
| 0734838 | 05/31/17 | Princeton High School | Reimburse: Substitute | 061320152753900 | 75.00 |
| | | | | | 75.00 |
| 0734839 | 05/31/17 | Quill Corporation | Clsc cert covers | 056240262054830 | 9.98 |
| | | | Misc supplies for resale | 056240262054830 | 37.93 |
| | | | Vrazor marker pens | 056240262054830 | 47.97 |
| | | | | | 95.88 |
| 0734840 | 05/31/17 | Ragan Communications | Mobile to Base | 027810480053400 | 442.85 |
| | | | Antenna Black 1/4 Wave | 027810480053400 | |
| | | | UHF Male Crimp | 027810480053400 | |
| | | | BNC Male Crimp | 027810480053400 | |
| | | | Cable Braided .405" | 027810480053400 | |
| | | | Covers On Site Testing | 027810480053400 | |
| | | | | | 442.85 |
| 0734841 | 05/31/17 | Robert Ferrilli, LLC | Consulting - 23 Software | 018810595053900 | 2,100.00 |
| | | | | | 2,100.00 |
| 0734842 | 05/31/17 | Jennifer Roesler | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |

Don Jey

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|----------|------------|--|---------------------------|-----------------|-------------------|
| 0734843 | 05/31/17 | Sherwin-Williams Company | Paint | 027110471054143 | 103.60 |
| | | | | | 103.60 |
| 0734844 | 05/31/17 | Deb Shofner | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734845 | 05/31/17 | Katherine Sramek | ellucian mlg | 013130030755111 | 91.49 |
| | | | | | 91.49 |
| 0734846 | 05/31/17 | State of Illinois Comptroller | other contra services | 027810480053900 | 90.00 |
| | | | | | 90.00 |
| 0734847 | 05/31/17 | State of Illinois Comptroller | Elevator Inspections | 027810480053900 | 60.00 |
| | | | | | 60.00 |
| 0734848 | 05/31/17 | Jeremy Stevens | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734849 | 05/31/17 | Interline Brands | supplies | 027210472054140 | 43.42 |
| | | | supplies | 027210472054140 | 19.46 |
| | | | supplies | 027210472054140 | 781.15 |
| | | | | | 844.03 |
| 0734850 | 05/31/17 | Texthelp Systems Inc. | SWMaint Renewal: Read | 061320152753422 | 1,250.00 |
| | | | | | 1,250.00 |
| 0734851 | 05/31/17 | Paula Tuttle | wind ensemble 2017 | 013830030054900 | 25.00 |
| | | | | | 25.00 |
| 0734852 | 05/31/17 | Wal-Mart | Tracfone Card for LT | 018810595454110 | 99.88 |
| | | | Misc supplies for AdultED | 061620269054110 | 23.76 |
| | | | Misc supplies/AdultED | 061620269054110 | 87.31 |
| | | | | | 210.95 |
| 0734853 | 05/31/17 | Wessels Sherman Joerg Liszka Laverty Seneczko P.C. | other contra services | 018440184053900 | 75.00 |
| | | | | | 75.00 |
| 0734854 | 05/31/17 | Pamela Wixom | Remote Cart Setup | 128640090153900 | 75.00 |
| | | | | | 75.00 |
| ACH | 05/02/17 | Prudential | Life Insurance (May) | 010000000021800 | 5,090.91 |
| | | | | | 5,090.91 |
| ACH | 05/03/17 | Illinois Department of Revenue | Sales Tax | 050000000024400 | 294.67 |
| | | | | 056240262054850 | 874.33 |
| | | | | | 1,169.00 |
| ACH | 05/04/17 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 05/04/17 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 51,841.95 |
| | | | | 010000000021700 | 16,595.40 |
| | | | | | 68,437.35 |
| ACH | 05/04/17 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 16,404.25 |
| | | | | | 16,404.25 |
| ACH | 05/04/17 | VALIC Retirement Services | 403(b) & 457(b) Payroll | 010000000021400 | 14,350.39 |
| | | | | | 14,350.39 |
| ACH | 05/08/17 | CCHC | Health Insurance (April) | 010000000021500 | 234,127.74 |
| | | | | | 234,127.74 |
| ACH | 05/18/17 | Expert Pay | Payroll Deductions | 010000000021900 | 1,038.00 |
| | | | | | 1,038.00 |
| ACH | 05/18/17 | Internal Revenue Service | Federal Payroll Taxes | 010000000021200 | 50,942.12 |
| | | | | 010000000021700 | 15,893.98 |
| | | | | | 66,836.13 |
| ACH | 05/18/17 | Illinois Department of Revenue | State Payroll Taxes | 010000000021300 | 16,020.59 |
| | | | | | 16,020.59 |
| ACH | 05/18/17 | VALIC Retirement Services | 403(b) & 457(b) Payroll | 010000000021400 | 14,121.83 |
| | | | | | 14,121.83 |
| ACH | 05/19/17 | VSP | Vision Insurance (June) | 010000000021520 | 2,598.92 |
| | | | | | 2,598.92 |

Dan J. J.

| Check No | Check Date | Vendor Name | Description | GL Number | Chk Amt |
|--------------|------------|------------------------------|-------------------------------|-----------------|------------------------|
| ACH | 05/26/17 | Prudential | Life Insurance (June) | 010000000021800 | 5,099.31 |
| | | | | | 5,099.31 |
| ACH | 05/31/17 | Employee Benefit Corporation | H.R.A., F.S.A., Cobra (April) | 010000000021900 | 2,060.21 |
| | | | | 018640091052900 | 259.10 |
| | | | | 011120570052110 | - |
| | | | | 011420730052110 | 378.88 |
| | | | | 011120910052110 | 191.87 |
| | | | | 013830030052110 | 340.86 |
| | | | | 013430031052110 | 18.24 |
| | | | | 018120080052110 | 139.83 |
| | | | | | 3,388.99 |
| Total | | | | | \$ 1,083,640.72 |


Jane E. Goetz, Board Chair


David O. Mallery, Board Secretary