



**IVCC Disbursement Register and Travel
Reimbursement Summary
For Period: 09/01/17 - 09/30/17**

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736365	09/06/17	Alvin & Co, Inc	supplies for resale	056240262054830	40.18
			supplies for resale	056240262054830	624.01
					664.19
0736366	09/06/17	Amazon.Com	library books	012120321254501	286.44
					286.44
0736367	09/06/17	American Technical Publishers, Inc.	books for resale	056240262054810	160.38
			shipping	056240262054810	
					160.38
0736368	09/06/17	Rey Arteaga	dupage 9/11	056430360655211	120.00
					120.00
0736369	09/06/17	AT&T	phone service 7/17-8/16	027610476057508	168.74
			phone service 7/17-8/16	027610476057500	1,122.55
					1,291.29
0736370	09/06/17	AT&T Mobility II, LLC	jerry/cell	018110081057500	44.45
			cheryl/cell	018240082057500	44.45
			fran/cell	018310183057500	44.45
			scott/cell	027610476057500	44.45
					177.80
0736371	09/06/17	Automotive Seminars, Inc.	automotive seminar 8/28	061320152755112	280.00
					280.00
0736372	09/06/17	Alan D. Brown	other contra services	011120651853900	160.00
					160.00
0736373	09/06/17	Ida Brown	Reimb for Online Course	013430236155111	499.00
					499.00
0736374	09/06/17	Carolina Biological Supply Company	supplies	011120571154120	96.69
			shipping	011120571154120	
			BBL Antibiotic Disks	011120571154120	147.56
					244.25
0736375	09/06/17	Central Illinois Trucks, Inc.	Monthly Tractor Lease	011320410456200	3,539.40
					3,539.40
0736376	09/06/17	Central Illinois Trucks, Inc.	variable charges	011320410454150	439.20
					439.20
0736377	09/06/17	Channing L. Bete Co Inc	books for resale	056240262054810	288.85
			shipping	056240262054810	
			books for resale	056240262054810	165.63
					454.48
0736378	09/06/17	CID Resources, Inc.	credit/supplies resale	056240262054830	(8.50)
			credit/supplies resale	056240262054830	(15.90)
			supplies for resale	056240262054830	1,733.69
			shipping	056240262054830	
			supplies for resale	056240262054830	21.45
			shipping	056240262054830	
			supplies for resale	056240262054830	482.87
			shipping	056240262054830	
		2,213.61			
0736379	09/06/17	City of Oglesby	Police Prot 8/1-8/31	127440090653900	2,580.21
			Water serv 7/25-8/23	027610476057400	1,004.82
					3,585.03
0736380	09/06/17	Club Colors, Inc.	supplies for resale	056240262054840	200.60
			shipping	056240262054840	
					200.60

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736381	09/06/17	Connecting Pointy Computer Centers	HP P4015 Maintenance Kit	018810595054440	132.50
			HP P4015 Maintenance Kit	012410595054440	132.50
			Shipping	018810595054440	9.00
			Shipping	012410595054440	9.00
					283.00
0736382	09/06/17	Tina Conness	other contra services	123820952553900	525.00
					525.00
0736383	09/06/17	Timothy Cottingim	mchenry 9/14	056430360555211	184.00
					184.00
0736384	09/06/17	Timothy Cottingim	rock valley 9/17	056430360555211	184.00
					184.00
0736385	09/06/17	Databank Imx Llc	storage & mang. fees	018810595053900	430.50
					430.50
0736386	09/06/17	Deaf Services Unlimited	Video Remote Interpreting	123820952553900	180.00
					180.00
0736387	09/06/17	Dearborn Real Estate Education	Chandler/The Insider's	056240262054810	72.11
			Shipping	056240262054810	
			Chandler/The Insiders	056240262054810	329.91
			Galaty/Modern Real	056240262054810	
			Shipping:	056240262054810	
					402.02
0736388	09/06/17	Designs & Signs	Replacement nameplates	027810480054440	158.00
					158.00
0736389	09/06/17	Dex	advert.	018310183054700	76.00
					76.00
0736390	09/06/17	Diamond Truck Wash	Tractor Wash Only	011320410453400	45.00
					45.00
0736391	09/06/17	U.S. Bank National Association	SW: iskysoft DVD Creator	014110394154420	74.35
			Foreign Trans Fee	014110394154420	
			Emergency Room Visit	128640090156500	175.47
			Facebook ads 7/21-7/31	018310183054700	105.08
			Facebook Admissions camp	018310183054700	128.66
			HIBU display ads	018310183054700	149.00
			SLD 60 Watt, Dual 112V	027110471054141	120.09
			Shipping	027110471054141	
			MBLEx Massage & Bodywork	011420735754120	162.75
			Shipping	011420735754120	
			KQ8 Water Filter	018640091054110	107.70
			Postcards	011120116054200	84.44
			Shipping	011120116054200	
			Tax will be refunded	011120116054200	
					1,107.54
0736392	09/06/17	Electronic Supply Inc.	books for resale	056240262054810	436.95
					436.95
0736393	09/06/17	Sara Escatel	Milieage 7/5-8/21	061620269055210	71.16
					71.16
0736394	09/06/17	Fisher Science Education	Lipase Reagent	011120571154120	250.18
					250.18
0736395	09/06/17	Follett Higher Education Grp	books for resale	056240262054810	385.54
					385.54
0736396	09/06/17	Frontier Communications	advert.	018310183054700	18.02
					18.02
0736397	09/06/17	Getz Fire Equipment	maint.	027110471053400	510.40
					510.40

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736398	09/06/17	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	1,601.73
			shipping	056240262054810	
					1,601.73
0736399	09/06/17	Greystone Holdings, LLC	Hart/Ugly's Commercial	056240262054810	1,995.66
			Shipping	056240262054810	
					1,995.66
0736400	09/06/17	Korrin Holdcraft	book return	056240262054810	377.18
					377.18
0736401	09/06/17	Illinois Power Marketing Company	Greenhse 7/12-8/09	027610476057300	59.34
			TDT/elec 7/12-8/09	027610476057300	205.70
			Sign/elec 7/12-8/09	027610476057300	35.59
			ButlerBldg/elec 7/12-8/09	027610476057300	11.23
					311.86
0736402	09/06/17	Douglas Huey	wsoccer official 9/18	056430360653900	120.00
					120.00
0736403	09/06/17	ICCB	ILCCO Annual Membership	012220322254600	500.00
					500.00
0736404	09/06/17	Illinois Valley Community Hospital	bandhari/tdt screening	011320410453900	132.00
					132.00
0736405	09/06/17	Midwest Service & Installation	maint. service	011120572053400	460.00
					460.00
0736406	09/06/17	J. W. Pepper & Son, Inc.	Allegro Barbaro	013620620454120	455.99
			Amazing Grace	013620620454120	
			River of Life	013620620454120	
			Shadow Waltzes	013620620454120	
			Travelin' Music	013620620454120	
			Estimated Shipping	013620620454120	
					455.99
0736407	09/06/17	JA Majors Company LTD	books for resale	056240262054810	85.76
			shipping	056240262054810	
			books for resale	056240262054810	88.56
			shipping	056240262054810	
					174.32
0736408	09/06/17	Key Outdoor Inc.	Poster Display	018310183054700	180.00
					180.00
0736409	09/06/17	Kimberly Koehler	bus trip supplies	014110394554120	54.57
			bus trip supplies	014110394154120	28.26
					82.83
0736410	09/06/17	Labyrinth Publications	books for resale	056240262054810	543.53
			shipping	056240262054810	
					543.53
0736411	09/06/17	James Lukosus	sauk valley 9/15	056430360455211	84.00
					84.00
0736412	09/06/17	Marco, Inc.	Copier usage	058640569056200	3,147.65
			Copier usage/Ottawa	058640569056200	120.72
			Mach Lab copies	011320621656200	75.44
					3,343.81
0736413	09/06/17	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,348.97
					1,348.97
0736414	09/06/17	MBS Textbook Exchange, Inc.	books for resale	056240262054810	249.06
					249.06
0736415	09/06/17	Menards	supplies	011320416654120	603.16
					603.16

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736416	09/06/17	Midwest Library Service	library books	012120321254501	809.77
			library books	012120321254502	588.10
					1,397.87
0736417	09/06/17	Woody Miller	mbaseball official 9/16	056430360153900	150.00
					150.00
0736418	09/06/17	Julie Milota	sauk valley 9/11	056430360955211	56.00
					56.00
0736419	09/06/17	Moore Medical Corporation	Penlight disposable 6 pk	011420734754120	3,532.40
			Digital stick thermometer	011420734754120	
			Probe cover digital	011420734754120	
			Dual head stethoscope blk	011420734754120	
			Sphyg large adult navy	011420734754120	
			Sphyg adult navy	011420734754120	
			Sphyg child navy	011420734754120	
			Bio bag 11x14 1.5ml red	011420734754120	
			Band-Aid flexible 1x3"	011420734754120	
			Elastic bandage 4x4.5 yd	011420734754120	
			Elastic bandage 6x4.5 yd	011420734754120	
			Tefla pad 3x4 sterile 1's	011420734754120	
			Top sponge 4x4 sterile	011420734754120	
			Excilon drain spng 4x4	011420734754120	
			Conforming bndg 3x4.1yd	011420734754120	
			Semi perm drsg	011420734754120	
			Tenderskin tape 1 x 10 yd	011420734754120	
			Transpore tape 1"	011420734754120	
			Alcohol prep pads sterile	011420734754120	
			Cotton tipped appl 6" ste	011420734754120	
			Tongue blades wood adlt	011420734754120	
			Emesis basin 8.5" plastic	011420734754120	
			Tray 6"x9" plastic #80445	011420734754120	
			Wash basin economy 80342	011420734754120	
			Ziploc bag 1 gal. storage	011420734754120	
			Ziploc bag quart storage	011420734754120	
			Cloth exam gowns print	011420734754120	
			Kleenex tissue 2 ply 125	011420734754120	
			Gloves ster surg nitr	011420734754120	
			Gloves ster surg nitr	011420734754120	
			Gloves ster surg nitr	011420734754120	
			Magellan sfty needle	011420734754120	
			Magellan sfty needle	011420734754120	
			Vanish point 3 ml	011420734754120	
			Tourniquet lf/pf 1"x18"	011420734754120	
			ViaValve IV safe cath	011420734754120	
			Button safety lancet	011420734754120	
			Sharps cont 5 qt cntrbal	011420734754120	
			TRUEmetrix GO kit	011420734754120	
			TRUEmetrix test strips	011420734754120	
			Glucose 15 gm lemon	011420734754120	
Purell Adv sntzr pump 8oz	011420734754120				
Wet ones sens skin towele	011420734754120				
Sani cloth hb tub 6"x6.75	011420734754120				
Lysol spray fresh 19 oz	011420734754120				
Lysol spray country 19 oz	011420734754120				
Towel drapes sterile	011420734754120				
Skin staple remover kit	011420734754120				

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Trach care set H202 salin	011420734754120	
			Surflo IV cath 24 g x 3/4	011420734754120	
			Clearlink continu flo	011420734754120	
			Secondary med tubing	011420734754120	
			Alaris admn set 2420-0500	011420734754120	
			Sure care fluff underpad	011420734754120	
			Cetaphiil cleaner 8 oz	011420734754120	
			Washcloth cotton thin	011420734754120	
			Curel lotion continuous	011420734754120	
			Max 1 ear plugs	011420734754120	
			Infection control kit	011420734754120	
			External male cath intr	011420734754120	
			Red rubber catheter 12 fr	011420734754120	
			Foley tray 16 fr dover	011420734754120	
			Surflo IV cath 24 g x 3/4	011420734754120	
					3,532.40
0736420	09/06/17	Keith Mundt	mbaseball official 9/16	056430360153900	150.00
					150.00
0736421	09/06/17	National Business Education Assoc.	NBEA Membership Renewal	011220511254600	125.00
					125.00
0736422	09/06/17	Nebraska Book Co., Inc.	books for resale	056240262054810	3,767.82
					3,767.82
0736423	09/06/17	Office Depot, Inc.	supplies for resale	056240262054830	89.11
					89.11
0736424	09/06/17	Luke Olivero	program travel	061620269055210	223.63
					223.63
0736425	09/06/17	Oxford University Press	books for resale	056240262054810	111.72
					111.72
0736426	09/06/17	Patterson Dental Supply, Inc.	supplies	011420736954120	292.26
					292.26
0736427	09/06/17	Mary Peifer	THM Guest Speaker	011420735753900	315.00
					315.00
0736428	09/06/17	Pocket Nurse	Demo Dose Albuterl	011420734754120	125.72
			Customizable Suture Sim	011420734754120	
			Insulin Pen Needles	011420734754120	30.21
			Est. Shipping & Handling	011420734754120	
					155.93
0736429	09/06/17	Erin Polte	waubonsee tourn 9/15-17	056430361155211	540.00
					540.00
0736430	09/06/17	Bob Poyer	vball official 9/7	056430361153900	95.00
					95.00
0736431	09/06/17	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0736432	09/06/17	Sauk Valley Community College	golf 9/15	056430360455211	180.00
					180.00
0736433	09/06/17	SchoolDude.com, Inc.	Maintenance Essentials	027110471053400	5,082.53
					5,082.53
0736434	09/06/17	Speedy Metals LLC	supplies	011320414654120	112.41
			shipping	011320414654120	
					112.41
0736435	09/06/17	Ms. Patricia Spietz	vball official 9/7	056430361153900	95.00
					95.00
0736436	09/06/17	State Universities Retirement System	Employer ID#62	011220570052910	204.88
					204.88

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736437	09/06/17	Interline Brands	supplies	027210472054140	555.59
					555.59
0736438	09/06/17	Teachers College Press Columbia University	Ayers/To Teach: The	056240262054810	383.20
			Shipping	056240262054810	
			Harms/Early Childhood	056240262054810	
			Harms/Infant/Toddler	056240262054810	
					383.20
0736439	09/06/17	TestOut Corporation	books for resale	056240262054810	351.00
					351.00
0736440	09/06/17	Jonathan Troyer	wsoccer official 9/18	056430360653900	120.00
					120.00
0736441	09/06/17	The Chicago Tour Company	Escape to Margaritaville	014110394553900	4,440.00
					4,440.00
0736442	09/06/17	The Chicago Tour Company	chicago sport tour	014110394553900	288.00
					288.00
0736443	09/06/17	The Education Digest	Weingartner/Machinists	056240262054810	206.71
			Shipping	056240262054810	
					206.71
0736444	09/06/17	UAS Environmental, Inc.	Asbestos Study E Bldg	128640090153400	8,215.00
					8,215.00
0736445	09/06/17	Vissering Construction Company	cultural center reno	037110462158400	64,104.82
					64,104.82
0736446	09/06/17	VWR Funding, Inc.	coverslip plastic pk1000	011120571154120	896.80
					896.80
0736447	09/06/17	Michele Waldbeesser	wsoccer official 9/7	056430360653900	120.00
					120.00
0736448	09/06/17	Luke Wamhoff	book return	056240262054810	48.00
					48.00
0736449	09/06/17	Wessels Sherman Joerg Liszka Laverty Seneczko P.C.	other contra services	018440184053900	75.00
					75.00
0736450	09/06/17	Pamela Wixom	CART services	123820952553900	93.75
					93.75
0736451-0736467	09/07/17	Student Refunds	Student Refunds	010000000013300	4,037.95
					4,037.95
0736468	09/08/17	AFLAC	Payroll Deductions	010000000021900	238.71
					238.71
0736469	09/08/17	American Federation of Teachers	Payroll Deductions	010000000021900	1,987.79
					1,987.79
0736470	09/08/17	American Federation of Teachers	Payroll Deductions	010000000021900	25.00
					25.00
0736471	09/08/17	Country Catering	Payroll Deductions	010000000021900	753.15
					753.15
0736472	09/08/17	Eureka Savings Bank	Payroll Deductions	010000000021900	3,038.12
					3,038.12
0736473	09/08/17	Heartland Bank and Trust	Payroll Deductions	010000000021900	2,641.63
					2,641.63
0736474	09/08/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0736475	09/08/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	85.21
					85.21
0736476	09/08/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	249.00
					249.00
0736477	09/08/17	IVCC Bookstore	Payroll Deductions	010000000021900	80.81
					80.81

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736478	09/08/17	Illinois Valley Community College	Payroll Deductions	010000000021900	92.64
					92.64
0736479	09/08/17	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0736480	09/08/17	SURS	Payroll Deductions	010000000021100	45,373.17
					45,373.17
0736481	09/08/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0736482	09/08/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					61.50
0736483	09/12/17	Family Towing and Automotive Repair, Inc.	Towing & Storage Charges	128640090156500	690.00
					690.00
0736484	09/13/17	2 B Safe, Inc.	DOT Hazard training	014210331053900	550.00
					550.00
0736485	09/13/17	Alvin & Co, Inc	supplies for resale	056240262054830	115.79
			shipping	056240262054830	
					115.79
0736486	09/13/17	Amazon.Com	books for resale	056240262054810	7,677.70
					7,677.70
0736487	09/13/17	Ameren Illinois	Elec/Main 7/11-8/9	027610476057300	45,831.53
					45,831.53
0736488	09/13/17	American Technical Publishers, Inc.	books for resale	056240262054810	460.16
			shipping	056240262054810	
			books for resale	056240262054810	906.00
			shipping	056240262054810	
					1,366.16
0736489	09/13/17	Apple Press	Form: Application for	018640091054200	158.70
			Business Cards/Mott	018640091054200	80.00
					238.70
0736490	09/13/17	Are We There Yet?, LLC	Double Room Rate for	014110394553900	16,304.00
			Single Room Rate for	014110394553900	
			Triple Room Rate for	014110394553900	
					16,304.00
0736491	09/13/17	Timothy Arens	MSocJoliet9/22	056430360553900	120.00
					120.00
0736492	09/13/17	Aurora Arteaga	Ballet Folklorico De	018440184053900	200.00
					200.00
0736493	09/13/17	AT&T	phone service 7/23-8/22	027610476057500	43.71
			phone service 7/23-8/22	027610476057500	43.94
					87.65
0736494	09/13/17	Sandra Beard	forum for excellence 9/19	061320152755111	175.00
					175.00
0736495	09/13/17	Bruce Bode	wsoccer official 9/18	056430360653900	160.00
					160.00
0736496	09/13/17	Carolina Biological Supply Company	supplies	011120571154120	67.25
			shipping	011120571154120	
			supplies	011120571154120	493.90
					561.15
0736497	09/13/17	Jordan Castillejo	MSocJoliet9/22	056430360553900	160.00
					160.00
0736498	09/13/17	James Cohen	Presenter for Hispanic	018440184053900	300.00
					300.00
0736499	09/13/17	Colorado Nut Company	supplies for resale	056240262054830	129.11
					129.11

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736500	09/13/17	Timothy Cottingim	MSocclinc9/24	056430360555211	168.00
					168.00
0736501	09/13/17	Daikin Applied	Serve high loop water	027110471054445	377.00
					377.00
0736502	09/13/17	Dearborn Real Estate Education	Chandler/The Insider's	056240262054810	235.64
			Galaty/Modern Real	056240262054810	
			Chandler/The Insider's	056240262054810	117.82
			Galaty/Modern Real	056240262054810	
					353.46
0736503	09/13/17	Electronic Supply Inc.	supplies	011320413454120	644.10
			shipping	011320413454120	
					644.10
0736504	09/13/17	Follett Higher Education Grp	books for resale	056240262054810	1,284.74
					1,284.74
0736505	09/13/17	G4S Secure Solutions (USA) Inc.	OTC sec/8/21-8/27	127440090653908	1,312.20
			OTC Sec 8/28-9/3	127440090653908	1,312.20
					2,624.40
0736506	09/13/17	Thomson Gale	library books	012120321254506	817.95
					817.95
0736507	09/13/17	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	449.48
			shipping	056240262054810	
					449.48
0736508	09/13/17	Greystone Holdings, Llc	Hart/Ugly's Commercial	056240262054810	3,447.50
			shipping	056240262054810	
					3,447.50
0736509	09/13/17	Halm's Motor Service, Inc.	supplies	027310473054440	131.43
					131.43
0736510	09/13/17	Roger Heffner	VolleyKishw9/19	056430361153900	95.00
					95.00
0736512	09/13/17	Douglas Huey	MSocclJoliet9/22	056430360553900	120.00
					120.00
0736513	09/13/17	Illinois Valley Area Chamber of Commerce & Economic Devel.	Professional Development	014810342054600	30.00
					30.00
0736514	09/13/17	Illinois Valley Community Hospital	galyen/tdt screening	011320410453900	132.00
					132.00
0736515	09/13/17	Independents Service Company	Billboard Poster Vinyl	018310183054700	141.20
					141.20
0736516	09/13/17	JA Majors Company LTD	books for resale	056240262054810	48.02
			shipping	056240262054810	
					48.02
0736517	09/13/17	Ascend Learning Holdings, LLC	credit/books resale	056240262054810	(513.00)
			Books for resale	056240262054810	463.44
			Credit for returns	056240262054810	(450.00)
			books for resale	056240262054810	1,113.19
					613.63
0736518	09/13/17	Jostens, Inc.	graduation supplies	013830030054900	111.60
					111.60
0736519	09/13/17	Kimberly Koehler	ballpark bus trip	014110394554120	44.38
			ballpark bus trip	014110394553900	150.00
					194.38
0736520	09/13/17	James Lukosus	Golf-9/22	056430360455211	168.00
					168.00
0736521	09/13/17	MBS Textbook Exchange, Inc.	books for resale	056240262054810	137.50
					137.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736522	09/13/17	Menards	Striping Paint	056430361454120	110.60
			supplies	011320417054120	182.52
					293.12
0736523	09/13/17	Julie Milota	olivet 9/25	056430360955211	56.00
					56.00
0736524	09/13/17	Susan Monroe	dual credit mlg	061320152755211	58.90
			dual credit mlg	011120116055211	56.39
					115.29
0736525	09/13/17	National Distributors	supplies for resale	056240262054830	250.52
			shipping	056240262054830	
					250.52
0736526	09/13/17	Nebraska Book Co., Inc.	books for resale	056240262054810	287.60
			shipping	056240262054810	
					287.60
0736527	09/13/17	Netwolves ECCI Corp	phone serv 8/1-8/31	027610476057500	341.42
					341.42
0736528	09/13/17	Office Depot, Inc.	supplies for resale	056240262054830	106.44
					106.44
0736529	09/13/17	Orion Energy Group, LLC	Return Scholarship Funds	210030237348300	1,500.00
					1,500.00
0736530	09/13/17	Oxford University Press	books for resale	056240262054810	844.16
			books for resale	056240262054810	1,766.64
					2,610.80
0736531	09/13/17	Paragon Book Reprint Corp.	Cole/Philosophy and	056240262054810	304.00
			Shipping USPS Priority	056240262054810	
					304.00
0736532	09/13/17	Patterson Dental Supply, Inc.	credit/supplies	011420736954120	(286.44)
			credit/supply tax	011420736954120	(2.86)
			credit/supply tax	011420736954120	(3.15)
			supplies	011420736954120	1,736.53
				1,444.08	
0736533	09/13/17	PCM Sales, Inc.	Eprinter - HB DesignJet	061320152754415	3,885.00
					3,885.00
0736534	09/13/17	Peoria Civic Ctr	Tickets: Motown the	063230530153900	2,600.00
					2,600.00
0736535	09/13/17	Erin Polte	VollBlkhwk9/26	056430361155211	120.00
					120.00
0736536	09/13/17	Erin Polte	VollKankakee9/22	056430361155211	330.00
					330.00
0736537	09/13/17	Prairie State College	RoundRobinRegFees-2	056430360755211	170.00
					170.00
0736538	09/13/17	PTDA	Power Transmission	056240262054810	1,362.80
			shipping	056240262054810	
					1,362.80
0736539	09/13/17	Red Cross Store	Responding to	011120571554120	405.18
			Shipping	011120571554120	
					405.18
0736540	09/13/17	Republic Services, Inc.	waste/recycle containers	027610476057700	791.78
					791.78
0736541	09/13/17	Riffle, Inc.	other contra services	014210331053900	800.00
					800.00
0736542	09/13/17	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	47.52
					47.52
0736543	09/13/17	Jeremy Sharp	WSocckaskas-9/25	056430360653900	120.00
					120.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736544	09/13/17	Smith's Sales and Service	supplies	027310473054140	165.00
					165.00
0736545	09/13/17	Springfield Electric Supply	supplies	011320413454120	279.58
					279.58
0736546	09/13/17	Star Ford Inc.	transit 8/25-26	056430361454150	154.00
			transit 8/25	056430361454150	123.00
					277.00
0736547	09/13/17	Interline Brands	supplies	027210472054440	372.53
			Envision Roll Towel,	011120571154120	415.20
					787.73
0736548	09/13/17	TestOut Corporation	books for resale	056240262054810	125.00
			books for resale	056240262054810	125.00
					250.00
0736549	09/13/17	Toedter Oil Co., Inc.	Regular Unleaded Fuel	027310473054150	944.50
					944.50
0736550	09/13/17	Cory Tomasson	SoftPrairie9/24	056430360755211	210.00
					210.00
0736551	09/13/17	Townsend Press	books for resale	056240262054810	280.00
					280.00
0736552	09/13/17	U of I Coop Ext	Stoller/Crop Sciences	056240262054810	73.00
			shipping	056240262054810	
					73.00
0736553	09/13/17	US Postal Service	business reply mail	018640091054430	500.00
					500.00
0736554	09/13/17	Vista Higher Learning, Inc.	Blanco/Panorama Bndl:	056240262054810	4,560.00
					4,560.00
0736555	09/13/17	VWR Funding, Inc.	Model Humerus	011120571154120	19.29
					19.29
0736556	09/13/17	VWR Funding, Inc.	Coverslips, plastic,	011120571154120	1,885.59
			Lens paper, 4x6"	011120571154120	
			Labeling Tape	011120571154120	
			Gas Lighter Renewal	011120571154120	
			Trays Styrene ABO-RH	011120571154120	
			Barnes 30ml Dropping	011120571154120	
			Tryptic Soy Agar,	011120571154120	
			Toluidine Blue 1% Stain	011120571154120	
			Twist Ties 1/4 x 200'	011120571154120	
			Tryptic Soy Broth	011120571154120	
			Capillary Tube Sealant	011120571154120	
			Barnes Replacement	011120571154120	
			Nichrome Inoculating	011120571154120	
			2X Inj XL 11-14 Fetal	011120571154120	
			Sheep Brain w/ Dura	011120571154120	
			Half-Brain Sheep Fully	011120571154120	
			Cow or Calf Eyes 50/pl	011120571154120	
			Paper PTC Taste-Test	011120571154120	
			Replacement Diaphragm	011120571154120	
			Sterile Indicator Tape	011120571154120	
			Taenia Saginata Adult	011120571154120	
			Extracted Gen Diss Brain	011120571154120	
			Thoracic Vertebra	011120571154120	
			Probe Angular Mall NP	011120571154120	
			Pipet Grad PE 6 in	011120571154120	
			Ward-Safe Concentrate	011120571154120	
			Model Lumbar Vertebra	011120571154120	

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Model Sphenoid Bone	011120571154120	
			Model Ethmoid	011120571154120	
			Handling Charge	011120571154120	
			Trays Styrene ABO-RH	011120571154120	
			Sterile Indicator Tape	011120571154120	
			credit/coverslips	011120571154120	
					1,885.59
0736557	09/13/17	Michele Waldbeesser	wsoccer official 9/25	056430360653900	120.00
					120.00
0736558	09/13/17	Diana Welch	VolleyKish9/19	056430361153900	95.00
					95.00
0736559	09/13/17	WilliamsMcCarthy LLP	Matter number 1	128640090153500	2,272.02
					2,272.02
0736560	09/13/17	Wipfli LLP	Prog billing re FY/17	118240091453100	8,225.00
					8,225.00
0736561	09/14/17	Jerry Brown	Returned Direct Deposit	011120570051320	167.36
					167.36
0736562-0736582	09/15/17	Student Refunds	Student Refunds	010000000013300	5,446.42
					5,446.42
0736827	09/20/17	Accreditation Commission for Education in Nursing, Inc.	Annual Accreditation Fee	011420734754600	2,875.00
					2,875.00
0736828	09/20/17	Airgas, Inc.	supplies	011320416654120	728.94
			supplies	011320416654120	109.00
			supplies	027310473056200	125.24
					963.18
0736829	09/20/17	Amazon.Com	supplies	014110394154120	69.99
					69.99
0736830	09/20/17	Ameren Illinois	OTC /Elec 7/27-8/25	027610476057308	696.11
					696.11
0736831	09/20/17	Apple Press	Business cards	018640091054200	180.00
					180.00
0736832	09/20/17	ARAMARK Uniform & Career Apparel Group, Inc.	Auto uniforms	011320445154120	40.33
			Credit	011320445154120	(40.33)
			auto uniforms	011320445154120	47.58
					47.58
0736834	09/20/17	Arthur Gallagher Risk Management Services, Inc.	Property Casualty	027810480056500	68,933.00
			Liability, Umbrella,	128640090456500	69,453.00
					138,386.00
0736835	09/20/17	AT&T	phone service 7/29-8/28	027610476057500	1,133.18
			phone service 7/29-8/28	027610476057500	43.94
					1,177.12
0736836	09/20/17	Automatic Sync Technologies, LLC	other contra services	012220322253900	257.50
					257.50
0736837	09/20/17	Barcharts, Inc.	supplies for resale	056240262054830	847.17
					847.17
0736838	09/20/17	Richard Berlin	wsoccer official 10/2	056430360653900	120.00
					120.00
0736840	09/20/17	Bound Tree Medical	Smart Capnoline Plus Non	011420736154120	197.02
			Curaplex Pertrach	011420736154120	
			Curaplex Triage System	011420736154120	
			BVM Capnography	011420736154120	
			Needle Filter 18 ga	011420736154120	
			Est. Shipping & Handling	011420736154120	
					197.02

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736841	09/20/17	Bushue Human Resources, Inc.	background screening	128640090153200	449.00
			background screening	128640090153200	510.00
			motor vehicle reports	128640090153200	868.00
					1,827.00
0736842	09/20/17	Carolina Biological Supply Company	Instr supplies	011120571154120	65.25
					65.25
0736843	09/20/17	General Parts Inc.	instr supplies	011320445154120	97.33
					97.33
0736844	09/20/17	General Parts Inc.	auto supplies	056920445254800	1,677.62
					1,677.62
0736846	09/20/17	WZOE, Inc.	wzoe-am	018310183054700	109.00
			wzoe-fm	018310183054700	885.04
			wzoe-am	018310183054700	
			wrvy-fm	018310183054700	
					994.04
0736847	09/20/17	Charles River Apparel Inc	supplies for resale	056240262054840	480.56
			shipping	056240262054840	
					480.56
0736848	09/20/17	CID Resources, Inc.	supplies for resale	056240262054830	14.45
					14.45
0736849	09/20/17	Club Colors, Inc.	supplies for resale	056240262054840	448.69
					448.69
0736850	09/20/17	Club Colors, Inc.	supplies for resale	056240262054840	1,672.30
					1,672.30
0736851	09/20/17	Comcast Holdings Corporation	advert.	018310183054700	2,302.80
					2,302.80
0736852	09/20/17	Confidential On-site Paper Shredding	on site shredding	018640091053900	140.40
					140.40
0736853	09/20/17	Tina Conness	CART 8/28-9/1	123820952553900	675.00
					675.00
0736854	09/20/17	Boston Cooper	msoccer official 9/27	056430360553900	160.00
					160.00
0736855	09/20/17	Jerome Corcoran	mlg & mtg expenses	018110081055111	201.00
			mlg & mtg expenses	018110081055211	143.92
					344.92
0736856	09/20/17	Timothy Cottingim	augustana 10/1	056430360555211	168.00
					168.00
0736857	09/20/17	Country Catering	Operations training	014210331055110	42.00
			Cater: Single Parent	061320152755110	71.00
			Dual Credit Wkshp 9/5	018120080055110	589.25
			FlintHillsProcOprTrn8/24	014210331055110	50.00
			Study Wkshp bag lunches	063230530155110	78.75
			Adult Mental Health Aware	013230030855110	205.00
			Breakfast items for IHS	018440184055110	497.60
					1,533.60
0736858	09/20/17	Credentials Inc.	transcripts 8/1-31	013130030753900	216.60
					216.60
0736859	09/20/17	A.J. Cross	vball official 9/27	056430361153900	95.00
					95.00
0736860	09/20/17	Douglas Curtner	wsoccer official 10/4	056430360653900	120.00
					120.00
0736861	09/20/17	Daikin Applied	Assured Maintenance	027110471053400	4,668.00
					4,668.00
0736862	09/20/17	Dex	Advert.	018310183054700	127.50
					127.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736863	09/20/17	DR Instruments, Inc	UVEX Goggles	056240262054830	79.03
			Estimated Shipping Costs	056240262054830	
			UVEX Goggles	056240262054830	625.95
			shipping	056240262054830	
					704.98
0736864	09/20/17	EBSCO Industries Inc.	supplies for resale	056240262054830	706.52
					706.52
0736865	09/20/17	Fisher Science Education	Plastic Hand Skeleton	011120571154120	23.61
			DNA	011120571154120	43.51
			95% ethanol, lab grade	011120571154120	44.44
					111.56
0736866	09/20/17	Midwest Institute for IIE	Membership Renewal	011120651354600	300.00
					300.00
0736867	09/20/17	Jeannette Frahm	mileage	011120110055211	32.10
					32.10
0736868	09/20/17	Fulmers Towing & Service Ctr	Towing Charges	128640090156500	475.00
					475.00
0736869	09/20/17	G4S Secure Solutions (USA) Inc.	Security OTC 9/4-9/10	127440090653908	1,202.85
					1,202.85
0736870	09/20/17	GFSI, Inc.	credit/supplies resale	056240262054840	(62.50)
			credit/supplies resale	056240262054840	(220.00)
			credit/supplies resale	056240262054840	(550.00)
			supplies for resale	056240262054840	936.00
					103.50
0736871	09/20/17	James Gibson	OSHA Training 9/5-7	061320152755112	700.00
			OSHA Training 9/5-7	061320152755212	239.15
					939.15
0736872	09/20/17	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	1,194.93
			shipping	056240262054810	
					1,194.93
0736873	09/20/17	Green River Lines Inc.	Take Me Out to the	014110394553900	970.00
					970.00
0736874	09/20/17	Halm's Motor Service, Inc.	supplies	027310473054440	39.48
			supplies	027310473054440	168.96
					208.44
0736875	09/20/17	Christopher Herman	lincoln 10/8	056430360255211	195.00
					195.00
0736876	09/20/17	Herrcke Hardware	supplies	011320416654120	289.99
					289.99
0736877	09/20/17	Illinois Power Marketing Company	OTC energy supl 7/28-8/25	027610476057308	663.46
					663.46
0736878	09/20/17	American Marketing & Publishing LLC	CloseBy Text Marketing	018310183054700	995.00
					995.00
0736879	09/20/17	Houghton Mifflin Company	Books for resale	056240262054810	366.88
					366.88
0736880	09/20/17	Douglas Huey	msoccer official 9/27	056430360553900	120.00
					120.00
0736881	09/20/17	Douglas Huey	wsoccer official 10/2	056430360653900	120.00
					120.00
0736882	09/20/17	IdentiSys Incorporated	ID Cards w/Magstripe	013130030754110	68.00
			Shipping	013130030754110	
					68.00
0736883	09/20/17	IL Department of Innovation & Technology	ICN Bandwidth T2220146	012410595357600	1,125.00
			ICN Bandwidth T2220146	018810595057600	375.00
					1,500.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736884	09/20/17	Illinois Association of College Stores	Lauren Catalina	056240262055111	175.00
					175.00
0736885	09/20/17	Illinois Valley Area Chamber of Commerce & Economic Devel.	Prof. Dev. Class 9/12	014810342055111	10.00
					10.00
0736886	09/20/17	IndiCo LLC	supplies for resale	056240262054830	245.50
					245.50
0736887	09/20/17	Midwest Service & Installation	maintenance	011120572053400	511.00
					511.00
0736888	09/20/17	JA Majors Company LTD	books for resale	056240262054810	43.28
					43.28
0736889	09/20/17	Melissa Killian	SIUC Articulation Conf.	013230030855211	434.91
					434.91
0736890	09/20/17	Brandon Knauss	msoccer official 9/27	056430360553900	120.00
					120.00
0736891	09/20/17	LaSalle County Broadcasting Corp	Web Banner	018310183054700	906.75
			WLPO-AM	018310183054700	
			WAJK	018310183054700	
					906.75
0736892	09/20/17	Locker Room	Women's Soccer Jerseys	056430360654120	348.95
			Freight	056430360654120	
			High 5 Short Promo with	056430360554120	90.00
			Decoration on Goalie	056430360554120	
			Soccer Net Clips	056430360554120	
		438.95			
0736893	09/20/17	James Lukosus	oak ridge classic 9/29	056430360455211	84.00
					84.00
0736894	09/20/17	Manpower	custodian wk end 8/27	027210472053900	652.40
			Ben Simpson WE 8/20	027210472053900	669.53
			Ben Simpson WE 9/10	027210472053900	521.92
					1,843.85
0736895	09/20/17	Marco, Inc.	Overages on Cashier's/	013130030753400	24.45
			Overages on Cashier's/	018240082053400	8.15
			Maint Agree Adult Ed	061620298053900	266.99
					299.59
0736896	09/20/17	Menards	supplies	027110471054140	217.68
			supplies	011320416654120	139.98
					357.66
0736897	09/20/17	Mendota Publishing Corp.	advert.	018310183054700	199.00
			Subscription Renewal	018310183054600	52.00
					251.00
0736898	09/20/17	Michael Breslaw	supplies for resale	056240262054860	2,200.00
			supplies	056240262054860	1,430.00
					3,630.00
0736899	09/20/17	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0736900	09/20/17	Woody Miller	mbaseball official 9/27	056430360153900	150.00
					150.00
0736901	09/20/17	Julie Milota	moraine valley 10/2	056430360955211	56.00
					56.00
0736902	09/20/17	Moore Medical Corporation	Curity cover sponge 4x4	011420734754120	3.87
			Amsafe 3 IV Admin set	011420736154120	631.11
			Nasal cannula adult str	011420736154120	
			Nasal cannula pediatric	011420736154120	
			Nasal cannula infant	011420736154120	
			Infu surg disp infsr	011420736154120	

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			Metriset/Buretrol admin	011420736154120	
			Sodium chloride 0.9% nacl	011420736154120	
			SAM splint bl/orn	011420736154120	
			ABD pad sterile 5x9 mmc	011420736154120	
			Trauma dressing sterile	011420736154120	
			C.A.T. tourniquet blk	011420736154120	
			Nebulizer msk cmbo adl	011420736154120	
			Mad nasl mist w/o syr	011420736154120	
			Protectiv IV cath 22 x 1	011420736154120	
			Protectiv IV cath 20 x 1	011420736154120	
			IV start kit w/tegaderm	011420736154120	
			Smar ip ndllss md prep	011420736154120	
					634.98
0736903	09/20/17	James Moskalewicz	SIUC/SIUE 9/12-9/14	013230030855211	619.52
					619.52
0736904	09/20/17	MPS	books for resale	056240262054810	1,706.60
					1,706.60
0736905	09/20/17	NASCO - Fort Atkinson	Extra Large Gloves	011120571554120	318.35
			Large Gloves	011120571554120	
			Lung Bags	011120571554120	
					318.35
0736906	09/20/17	Northern Illinois Gas Company	Gas svc 8/17-9/18	027610476057108	92.84
					92.84
0736907	09/20/17	OCLC Online Computer Library Center Inc	SW: EZProxy Stand-Alone	012120321254421	515.63
					515.63
0736908	09/20/17	Office Depot, Inc.	supplies for resale	056240262054830	208.25
			supplies for resale	056240262054830	111.11
					319.36
0736909	09/20/17	Omnikron Systems, Inc.	Training Class Fees	014110394153900	2,500.00
					2,500.00
0736910	09/20/17	Ottawa Publishing Co LLC	advert.	018310183054700	481.66
			classified	018440184054700	79.90
					561.56
0736911	09/20/17	Oxford University Press	books for resale	056240262054810	823.04
					823.04
0736912	09/20/17	National Association of College Stores	shipping charges	056240262054810	310.07
					310.07
0736913	09/20/17	PCM Sales, Inc.	IPAD WIFI 128GB SILVERUSA	061320152754120	1,483.00
			PENCIL FOR IPAD PRO	061320152754120	
			32IN CLASS LED TV 1080	061320152754120	
			MOUNTING BRACKET SIIG	061320152754120	
			DS-530 DOCUMENT SCANNER	061320152754120	
					1,483.00
0736914	09/20/17	Matthew Pehoski	ICCB-SAC Mtg	018510091055211	64.20
					64.20
0736915	09/20/17	Petty Cash	Rental Book Returns	056240262054810	1,000.00
			TDT Permit	011320410453900	250.00
					1,250.00
0736916	09/20/17	Michael Phillips	IBHE-FAC Mtg.	018120080055212	109.14
					109.14
0736917	09/20/17	Pocket Nurse	Magnesium Sulfate 50%	011420736154120	41.85
			Demo Dose Narcan 2mg/2ml	011420736154120	
			Est. Shipping & Handling	011420736154120	
					41.85

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736918	09/20/17	Erin Polte	sauk valley 10/3	056430361155211	120.00
					120.00
0736919	09/20/17	Progressive Business Publications	Subscription: "Keep Up	018240082054600	230.00
					230.00
0736920	09/20/17	Tom Richards	vball official 9/27	056430361153900	95.00
					95.00
0736921	09/20/17	Robert Ferrilli, LLC	Consulting: 23 Basic	018810595053900	1,750.00
					1,750.00
0736922	09/20/17	Rogers Supply Co., Inc.	supplies	011320417054120	193.35
					193.35
0736923	09/20/17	Russell Brands, LLC	supplies for resale	056240262054840	491.35
			shipping	056240262054840	
			supplies for resale	056240262054840	402.43
			shipping	056240262054840	
			supplies for resale	056240262054840	91.80
			shipping	056240262054840	
			supplies for resale	056240262054840	91.80
			shipping	056240262054840	
			supplies for resale	056240262054840	91.80
			shipping	056240262054840	
					1,169.18
0736924	09/20/17	Dri-Stick Decal Corp	Parking Hang Tags	018640091054110	360.94
			Shipping	018640091054110	
					360.94
0736925	09/20/17	Jose Saldivar	mbaseball official 9/27	056430360153900	150.00
					150.00
0736926	09/20/17	Schroff Development Corp	Platenberg/Engineering	056240262054810	135.00
			Shipping	056240262054810	
					135.00
0736927	09/20/17	Shelley Leasing Inc.	monthly ice machine	056430361453900	140.00
					140.00
0736928	09/20/17	Smith's Sales and Service	supplies	027310473054140	1,141.00
					1,141.00
0736929	09/20/17	Springfield Electric Supply	supplies	027110471054140	454.90
					454.90
0736930	09/20/17	Star Ford Inc.	transit 8/31/17	056430361454150	148.00
			transit 8/31	056430361454150	148.00
			transit 8/31	056430361454150	223.00
			transit 9/10	056430361454150	138.00
			transit 9/10	056430361454150	133.00
			transit 9/8	056430361454150	138.00
			transit 9/8	056430361454150	123.00
					1,051.00
0736931	09/20/17	Interline Brands	supplies	027210472054140	901.10
					901.10
0736932	09/20/17	Tangent Computers, Inc.	SW Tangent Spam Filter	018810595053423	250.00
					250.00
0736933	09/20/17	Toad Code, Inc.	Custom Programming- Aug	018810595053200	3,697.50
					3,697.50
0736934	09/20/17	TPM Plant Rentals	monthly plant service	018640091053400	187.00
					187.00
0736935	09/20/17	The Daily News-Tribune	classified	018440184054700	107.95
			Bids/Farmland Lease	018440568054700	52.38
					160.33

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736936	09/20/17	Mendota Broadcasting, Inc.	WIVQ	018310183054700	1,610.00
			WALS	018310183054700	
			WBZG	018310183054700	
					1,610.00
0736937	09/20/17	United Parcel Service	shipping charges	018640091054430	34.79
					34.79
0736938	09/20/17	United States Postal Service	Postage Meter	018640091054430	6,000.00
					6,000.00
0736939	09/20/17	University of Illinois	Tax School 11/14-15	011120511555112	299.00
					299.00
0736940	09/20/17	Verizon Wireless Services, LLC	Security phone 9/9-10/8	127440090657500	33.73
					33.73
0736941	09/20/17	Villa Enterprises Inc.	CEC Bus Trip: Visit to	014110394553900	1,326.00
					1,326.00
0736942	09/20/17	NRG Media	wcmy-am/white sox spons	018310183054700	1,704.82
			wcmy-am eagel eye spons	018310183054700	
			wcmy-am website display	018310183054700	
			wcmy-am/tech guy	018310183054700	
			wcmy-am/wrnx-fm fall reg	018310183054700	
					1,704.82
0736943	09/20/17	Wex Bank	athletics	056430361454150	433.90
			facilities	027310473054150	158.03
			shipping	028440378054150	45.56
			TDT	011320410454150	1,457.18
					2,094.67
0736944	09/20/17	Pamela Wixom	CART sevices 8/30/17	123820952553900	93.75
					93.75
0736945	09/20/17	Woodcrafters Unlimited Association	Supply Costs and	014110394154120	179.24
			Supply Costs and	014110394153900	100.00
					279.24
0736946	09/20/17	W.W. Norton & Co Inc.	books for resale	056240262054810	130.00
					130.00
0736947	09/20/17	Walter J Zukowski & Assoc	Litigation	018640091053500	1,469.00
			Misc	018640091053500	152.00
			Student Matter	128640090153500	342.00
			Title IX	128640090153500	2,510.50
					4,473.50
0736948	09/21/17	AFLAC	Payroll Deductions	01000000021900	238.71
					238.71
0736949	09/21/17	American Federation of Teachers	Payroll Deductions	01000000021900	2,042.25
					2,042.25
0736950	09/21/17	American Federation of Teachers	Payroll Deductions	01000000021900	25.00
					25.00
0736951	09/21/17	Country Catering	Payroll Deductions	01000000021900	675.06
					675.06
0736952	09/21/17	Eureka Savings Bank	Payroll Deductions	01000000021900	3,038.12
					3,038.12
0736953	09/21/17	Heartland Bank and Trust	Payroll Deductions	01000000021900	2,641.63
					2,641.63
0736954	09/21/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	50.00
					50.00
0736955	09/21/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	85.21
					85.21
0736956	09/21/17	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	249.00
					249.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736957	09/21/17	IVCC Bookstore	Payroll Deductions	010000000021900	190.43
					190.43
0736958	09/21/17	Illinois Valley Community College	Payroll Deductions	010000000021900	92.64
					92.64
0736959	09/21/17	Service Employees #138	Payroll Deductions	010000000021900	219.00
					219.00
0736960	09/21/17	SURS	Payroll Deductions	010000000021100	44,054.06
					44,054.06
0736961	09/21/17	State Universities Annuitants Association	Payroll Deductions	010000000021900	1.31
					1.31
0736962	09/21/17	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	61.50
					61.50
0736963	09/21/17	Cheryl Roelfsema	CCHC Mtg.	018240082055211	105.40
					105.40
0736964-0736972	09/21/17	Student Refunds	Student Refunds	010000000013300	1,493.75
					1,493.75
0736973	09/27/17	Al Cioni Ford Inc.	Oil Change for Shuttle #2	056430361454150	59.17
					59.17
0736974	09/27/17	Stephen Alvin	ICISP Executive Board	011120651355212	75.88
					75.88
0736975	09/27/17	Amazon.Com	Books for library	012120321254501	816.17
					816.17
0736976	09/27/17	Ameren Illinois	Gas 8/1-9/1	027610476057300	1,326.73
					1,326.73
0736977	09/27/17	ARAMARK Uniform & Career Apparel Group, Inc.	auto uniforms	011320445154120	47.58
					47.58
0736979	09/27/17	Bonnie Bennett-Campbell	ICCB/Reg fee	061320152755111	175.00
			Mileage/parking	061320152755211	66.99
					241.99
0736980	09/27/17	Black Hawk College	golf regional 10/5-7	056430360455211	495.00
					495.00
0736981	09/27/17	Carolina Biological Supply Company	IVCC Gen Bio	011120571154120	501.90
					501.90
0736982	09/27/17	CC Products, Inc.	supplies for resale	056240262054840	735.75
					735.75
0736983	09/27/17	Cengage Learning Inc.	Books for resale	056240262054810	945.00
					945.00
0736984	09/27/17	Miguel Chavez	wsoccer official 9/29	056430360653900	120.00
					120.00
0736985	09/27/17	Chad Clift	wsoccer official 10/4	056430360653900	120.00
					120.00
0736986	09/27/17	Chad Clift	msoccer official 10/9	056430360553900	160.00
					160.00
0736987	09/27/17	Tina Conness	CART 9/4-8	123820952553900	450.00
			CART 8/21-25	123820952553900	750.00
					1,200.00
0736988	09/27/17	Timothy Cottingim	msoccer official 10/5	056430360555211	168.00
					168.00
0736989	09/27/17	Timothy Cottingim	msoccer official 10/10	056430360555211	168.00
					168.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0736990	09/27/17	Country Catering	Test taking workshop	063230530155110	66.00
			Flint Hills oper training	014210331055110	42.00
			Flint Hills opr training	014210331055110	50.00
			Implementing Conflict	014110394155110	37.00
			Catering: Workforce	011420736155110	8.75
					203.75
0736991	09/27/17	Deaf Services Unlimited	Video Remote Interpreting	123820952553900	585.00
					585.00
0736992	09/27/17	Delta Dental of Illinois	Billing 8/1-8/31/17	010000000021510	10,599.84
					10,599.84
0736993	09/27/17	Angela Dunlap	CRLA registration	011120910055112	225.00
			CRLA memb, lunch,air fare	011120910055312	254.39
					479.39
0736994	09/27/17	El Dorado Trading Group	Electronics for resale	056240262054830	440.19
			Misc supplies for resale	056240262054830	809.78
			Electronics for resale	056240262054830	148.11
					1,398.08
0736995	09/27/17	Electronic Supply Inc.	books for resale	056240262054810	371.46
			shipping	056240262054810	
					371.46
0736996	09/27/17	Sara Escatel	Forum for excellence	061620269055211	210.60
					210.60
0736997	09/27/17	Heber Estrada	wsoccer official 9/29	056430360653900	160.00
					160.00
0736998	09/27/17	Federal Express	Shipping charges	056240262054810	40.61
			Shipping charges	056240262054810	4,551.47
					4,592.08
0736999	09/27/17	Jean Forst	Registration reimb	011120910055112	240.00
					240.00
0737000	09/27/17	G4S Secure Solutions (USA) Inc.	Security OTC 9/11-9/17	127440090653908	1,312.20
					1,312.20
0737001	09/27/17	Geroge Ghawi	wsoccer official 9/25	056430360653900	160.00
					160.00
0737002	09/27/17	Harland Technology Services	Maint Scantron 888P/P+	012410595353400	820.00
					820.00
0737003	09/27/17	Christopher Herman	jamboree 10/14	056430360255211	195.00
					195.00
0737004	09/27/17	Leslie Hofer	IVSHRM monthly mtg	018440184055111	10.00
			IVSHRM-candy for wellness	018440184054110	41.31
					51.31
0737005	09/27/17	Hub International Midwest Limited	Sept 2017 consulting fee	018640091053200	1,938.00
					1,938.00
0737006	09/27/17	I.V.C.I.L.	Interpreter svc 8/28/17	061620269053900	167.80
					167.80
0737007	09/27/17	Illinois State University	forum of excellence	061320152755111	150.00
					150.00
0737008	09/27/17	Illinois Valley Community Hospital	Gutierrez/TDT screening	011320410453900	132.00
			McLachlan/TDT screening	011320410453900	67.00
			Ellis/TDT screening	011320410453900	132.00
			Campbell/TDT screening	011320410453900	132.00
			McCloskey/TDT screening	011320410453900	132.00
					595.00
0737009	09/27/17	Midwest Service & Installation	maint.	011120572053400	892.00
					892.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0737010	09/27/17	Jalapenos Mexican Restaurant	Mexican Cooking Demo for	018440184053900	300.00
					300.00
0737011	09/27/17	Melissa Killian	Articulation conf 9/20	013230030855211	162.64
					162.64
0737012	09/27/17	Steven Konstantinovic	wsoccer official 10/4	056430360653900	160.00
					160.00
0737013	09/27/17	Arthur Koudelka	ICAIA Conference 10/11-13	061320152755112	190.00
			ICAIA Conference 10/11-13	061320152755212	348.35
					538.35
0737014	09/27/17	Alan Lefler	msoccer official 10/9	056430360553900	120.00
					120.00
0737015	09/27/17	Aseret Loveland	WIU Articulation conf	013830030055211	158.36
			Coll Articulation conf	013830030055211	178.69
					337.05
0737016	09/27/17	James Lukosus	regional/lasalle 10/5-7	056430360455211	252.00
					252.00
0737017	09/27/17	Manpower	custodian wk end 9/3/17	027210472053900	652.40
					652.40
0737018	09/27/17	Midwest Library Service	library books	012120321254501	41.28
			library books	012120321254502	31.82
					73.10
0737019	09/27/17	Susan Monroe	forum for excellence 9/19	061320152755211	195.92
			admissions mtg	011120116055211	79.82
					275.74
0737020	09/27/17	Moore Medical Corporation	Training cable z10 ds	011420736154120	163.43
					163.43
0737021	09/27/17	James Moskalewicz	UIUC Artic. Conf	013230030855211	123.05
					123.05
0737022	09/27/17	M.S.C. Industrial Supply Co.	supplies	011320414754120	380.26
			supplies	011320414754120	61.36
					441.62
0737023	09/27/17	National Restaurant Assoc	instr. supplies	014110394154120	861.33
					861.33
0737024	09/27/17	Natl Assoc of College Stores	Catalina/586202	056240262055111	545.00
					545.00
0737025	09/27/17	Nebraska Book Co., Inc.	maint. & hosting fee	056240262054830	283.00
					283.00
0737026	09/27/17	North Central Behavioral Health Systems	Training: Mental Health	013230030853900	80.00
			Training: Mental Health	018440184055111	20.00
			Training: Mental Health	011120910055112	40.00
			Training: Mental Health	011320410055112	40.00
			Training: Mental Health	063230530155111	40.00
					220.00
0737027	09/27/17	Patterson Dental Supply, Inc.	supplies	011420736954120	670.68
			supplies	011420736954120	188.10
					858.78
0737028	09/27/17	Phillips Air Compressor	CZ9745 Oring	027110471054444	417.48
			CZ9751 Oring	027110471054444	
			59177 Separator	027110471054444	
			57803 Gasket	027110471054444	
			Shipping	027110471054444	
					417.48


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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0737029	09/27/17	PrepBlast	rb tier fee for 205 reg	011120952353900	80.00
			RB tier for 300 free reg	011120952353900	80.00
			RB tier for 217 free reg	011120952353900	30.00
			RB tier for 217 free reg	011120952353900	50.00
					240.00
0737030	09/27/17	Promo Direct	Fleece Blanket	018310183054700	449.72
			Shipping	018310183054700	
					449.72
0737031	09/27/17	Proquest Information & Learning Co.	library books	012120321254505	270.87
			library books	012120321254505	540.10
					810.97
0737032	09/27/17	Quill Corporation	supplies for resale	056240262054830	15.80
			supplies for resale	056240262054830	269.04
			supplies for resale	056240262054830	10.00
					294.84
0737033	09/27/17	Rediform Inc.	supplies for resale	056240262054830	713.62
					713.62
0737034	09/27/17	Besnik Rexhepi	wsoccer official 10/2	056430360653900	160.00
					160.00
0737035	09/27/17	Bret Richter	wsoccer official 9/29	056430360653900	120.00
					120.00
0737036	09/27/17	Russell Brands, LLC	supplies for resale	056240262054840	91.80
			shipping	056240262054840	
					91.80
0737037	09/27/17	S.J. Smith Co. Inc.	supplies	011320445154120	44.16
					44.16
0737038	09/27/17	SIUC	CNA State Licensure Exam	011420736053900	1,340.00
					1,340.00
0737039	09/27/17	Interline Brands	supplies	027210472054140	733.66
			supplies	027210472054440	32.10
			Misc supplies	027210472054140	219.57
					985.33
0737040	09/27/17	Tri-City Vending	Keurig Machine for	018640091054110	313.20
					313.20
0737041	09/27/17	Triarch Incorporated	Gloeocapsa Microslides	011120571154120	130.00
			Estimated Shipping &	011120571154120	
					130.00
0737042	09/27/17	VWR Funding, Inc.	Model Foot Wire Mounted	011120571154120	45.71
					45.71
0737043	09/27/17	VWR Funding, Inc.	Urea Broth 500g/btl	011120571154120	71.67
			Cooled delivery charge	011120571154120	
					71.67
0737044	09/27/17	VWR Funding, Inc.	Sharps Container 4.7 QT	011120571154120	67.05
					67.05
0737045	09/27/17	Michele Waldbeesser	msoccer official 10/9	056430360553900	120.00
					120.00
0737046	09/27/17	Western Illinois University	GED Ready Practice Test	061620269054120	360.00
					360.00
0737047- 0737964	09/27/17	Student Refunds	Student Refunds	01000000013300	1,010,207.57
					1,010,207.57
0737965	09/27/17	Ms Sandra J. Beard	Forum for Excellence	061320152755211	70.20
					70.20
0737966- 0737967	09/27/17	Student Refunds	Student Refunds	01000000013300	572.59
					572.59

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
ACH	09/06/17	Illinois Department of Revenue	Sales Tax	05000000024400	70.10
				056240262054850	34,554.90
					34,625.00
ACH	09/07/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	09/07/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	52,510.82
				010000000021700	15,687.96
					68,198.78
ACH	09/07/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	21,240.03
					21,240.03
ACH	09/07/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	13,874.40
					13,874.40
ACH	09/11/17	American Express	Credit Card Purchases (August)	056240262054810	102,575.80
					102,575.80
ACH	09/13/17	CCHC	Health Insurance (September)	010000000021500	227,201.35
					227,201.35
ACH	09/21/17	Expert Pay	Payroll Deductions	010000000021900	1,038.00
					1,038.00
ACH	09/21/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	50,184.45
				010000000021700	15,142.56
					65,327.01
ACH	09/21/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	20,634.98
					20,634.98
ACH	09/21/17	VALIC Retirement Services	403(b) & 457(b)Payroll	010000000021400	13,924.40
					13,924.40
ACH	09/25/17	Internal Revenue Service	Federal Payroll Taxes	010000000021200	111.21
				010000000021700	35.96
					147.17
ACH	09/25/17	Illinois Department of Revenue	State Payroll Taxes	010000000021300	55.01
					55.01
ACH	09/27/17	VSP	Vision Insurance (October)	010000000021520	2,570.23
					2,570.23
ACH	09/30/17	Employee Benefits Corporation	H.R.A., F.S.A., Cobra (September)	010000000021900	4,349.03
				018640091052900	259.10
				011120570052110	-
				011420730052110	270.93
				011120910052110	367.66
				018120080052110	159.69
				013830030052110	63.24
				013430031052110	-
				011320410052110	-
					5,469.65
TOTAL					\$ 2,235,492.20


Jane E. Goetz, Board Chair

 Secretary
David O. Mallery, Secretary *pro-tem*