



## IVCC Summary Check Register

### For Period: 10/01/15 - 10/31/15

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722786	10/01/15	4 All Promo LLC	16 oz Double Wall	013230030854900	331.41
			Setup charge	013230030854900	
			Shipping	013230030854900	
					<b>331.41</b>
0722787	10/01/15	Accreditation Commission for Education in Nursing, Inc.	Annual Accreditation Fee	011420734754600	2,625.00
					<b>2,625.00</b>
0722788	10/01/15	Airgas USA LLC	supplies	011320416654120	73.86
			supplies	011320416654120	38.50
					<b>112.36</b>
0722789	10/01/15	Apple Computer	AppleCare Protection	012410595054415	158.00
			Mac mini: 2.6GHz	012410595054415	1,358.00
					<b>1,516.00</b>
0722790	10/01/15	Apple Press	Certificate of	014810342054200	348.00
			College Night Posters	018310183054700	168.00
					<b>516.00</b>
0722791	10/01/15	Aramark Uniform Services	auto uniforms	011320445154120	31.55
					<b>31.55</b>
0722792	10/01/15	Barcharts, Inc.	supplies for resale	056240262054830	175.64
					<b>175.64</b>
0722793	10/01/15	Harold Barnes	Sauk IT Mang Mtg	018810595055211	69.00
					<b>69.00</b>
0722794	10/01/15	Batteries and Things	NC-SC2000, NI-Cd SC 2000	027110471054440	72.00
			Labor charge for	027110471054440	
					<b>72.00</b>
0722795	10/01/15	Black Hawk College - Quad-Cities Campus	Regional IV Tournament	056430360455211	535.00
					<b>535.00</b>
0722796	10/01/15	Tom Bosley	vball official 10/8	056430361153900	95.00
					<b>95.00</b>
0722797	10/01/15	Vincent Brolley	teaching mlg	011120650055210	362.25
					<b>362.25</b>
0722798	10/01/15	CC Products, Inc.	supplies for resale	056240262054840	1,245.60
					<b>1,245.60</b>
0722799	10/01/15	CCIC	Health Insurance-Oct	018640091052110	320.08
			Health Insurance-Oct	012120321252110	3,350.79
			Health Insurance-Oct	011120570052110	242.46
			Health Insurance-Oct	013830030052110	704.62
			Health Insurance-Oct	061620298052110	673.86
			Health Insurance-Oct	061620269052110	336.92
			Health Insurance-Oct	011420730052110	1,473.16
			Health Insurance-Oct	011120650052110	646.61
			Health Insurance-Oct	01000000021500	227,797.33
					<b>235,545.83</b>
0722800	10/01/15	CDI Corporation	Color Schock decal Tennis	056240262054840	256.88
			Color Shock Decal Basebal	056240262054840	
			Color Shock Decal Softbal	056240262054840	
			Color Shock Decal Golf	056240262054840	
			Shipping	056240262054840	
			overrun over softball	056240262054840	
			overrun baseball	056240262054840	
			overrun tennis	056240262054840	
			overrun golf	056240262054840	
					<b>256.88</b>

*YDR* *MW*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722801	10/01/15	Center for Phlebotomy Edu., Inc.	DVD Delivering World Clas	011420736354120	116.50
			DVD Delivering World Clas	012120321254410	116.50
			DVD Succesful Stragies	011420736354120	116.50
			DVD Succesful Stragies	012120321254410	116.50
			DVD Mastering Pediatric	011420736354120	116.50
			DVD Mastering Pediatric	012120321254410	116.50
					<b>699.00</b>
0722802	10/01/15	Central Illinois Trucks, Inc.	Monthly Lease TDT	011320410453400	3,856.00
			Variable Chrgs 8/1-8/31	011320410454150	563.64
					<b>4,419.64</b>
0722803	10/01/15	Complete Industrial Enterprise	Converter - AB 1747-UIC	061320182054120	1,935.91
			Cable - AB 1747-C13 SLC	061320182054120	
			Shipping	061320182054120	
					<b>1,935.91</b>
0722804	10/01/15	Connor Company	Maintenance Supplies	027110471054142	356.77
					<b>356.77</b>
0722805	10/01/15	Country Catering	Catering for Build Your	064410392255110	41.25
			Breakfast for Nursing	011420734755110	315.00
			Lunch for Nursing Deans	011420734755110	325.00
			strategic planning	014210331055110	108.30
			strategic planning	014210331055110	130.53
			tutor training 9/15	061620269055110	7.50
			Catering for CyberAttack	064410392255110	80.00
					<b>1,007.58</b>
0722806	10/01/15	Dearborn Real Estate Education	Chandler/The Insider's	056240262054810	56.10
			Galaty/Modern Real	056240262054810	
			Shipping	056240262054810	
					<b>56.10</b>
0722807	10/01/15	Dex	Advertising	018310183054700	188.50
					<b>188.50</b>
0722808	10/01/15	Brian Doughty	softball official 9/20	056430360753900	180.00
					<b>180.00</b>
0722809	10/01/15	Dr. Pamela Booras N.D.	Tuning Fork, Cupping &	011420735753900	280.00
					<b>280.00</b>
0722810	10/01/15	Education To Go	other contra services	014110394153900	390.00
			other contra services	014110394153900	13.50
					<b>403.50</b>
0722811	10/01/15	U.S. Bank National Association	Video Observations for	012220322254410	69.50
			ICCCA Conference Fee	011120910055111	250.00
			TYCA-Midwest Conference	011120910055112	125.00
			Material for the	013620620154440	139.75
			Conference Fee - MFYC	011120910055111	100.00
			Room reservation for	011120650053900	708.48
			Conference Fee	011120910055112	405.00
			Conference Fee -MFYC	011120910055111	100.00
			Title IX Investigator	128640090155111	2,000.00
			Framing for LEED Gold	018640091054900	150.50
					<b>4,048.23</b>
0722812	10/01/15	Fisher Science Education	Fisher Scientific Isotemp	011120571154120	1,601.76
					<b>1,601.76</b>
0722813	10/01/15	Getty Images (US), Inc.	Subscription renewal for	011320621654600	999.00
					<b>999.00</b>
0722814	10/01/15	GFSI, Inc.	supplies for resale	056240262054840	1,680.00
			books fo resale	056240262054840	1,200.00
					<b>2,880.00</b>
0722815	10/01/15	Graybar	32W Fluor dimming	027110471054441	868.00
					<b>868.00</b>

*JARA MUO*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722816	10/01/15	Henry Schein, Inc.	Dental Lab Supplies	011420736954120	282.20
					<b>282.20</b>
0722817	10/01/15	Herrcke Hardware	supplies	011320416654120	44.32
					<b>44.32</b>
0722818	10/01/15	Hibu Inc.	advert.	018310183054700	194.00
					<b>194.00</b>
0722819	10/01/15	Jill Hoelzer	Attendance-Dual Credit	018120080053900	50.00
					<b>50.00</b>
0722820	10/01/15	Candace Humphrey	vball official 10/7	056430361153900	95.00
					<b>95.00</b>
0722821	10/01/15	Candace Humphrey	vball official 10/8	056430361153900	95.00
					<b>95.00</b>
0722822	10/01/15	ICCCFO	ICCCFO Conf 10/14-16	018240082055111	100.00
					<b>100.00</b>
0722823	10/01/15	IdentiSys Incorporated	Datacard DC800 Simplex	018810595054415	2,580.00
			Printer Ribbon - Color	018810595054415	
			On-Site Warranty	018810595054415	
			Shipping	018810595054415	
					<b>2,580.00</b>
0722824	10/01/15	Illinois Valley Community Hospital	tdt screening 9/10	011320410453900	126.00
			sanford/tdt screening	011320410453900	126.00
					<b>252.00</b>
0722825	10/01/15	Illinois Valley Community College	tdt/cdl permit	011320410453900	250.00
					<b>250.00</b>
0722826	10/01/15	J. W. Pepper & Son, Inc.	Witch and the Saint	013620620454120	194.99
			Rhapsodic Celebration	013620620454120	
			Shipping	013620620454120	
					<b>194.99</b>
0722827	10/01/15	Glenna Jones	Mlg Networking Group	018440184055211	102.93
					<b>102.93</b>
0722828	10/01/15	Melissa Killian	EIU Articulation Conf	013230030855211	290.38
					<b>290.38</b>
0722829	10/01/15	Keith King	IACCB Conf	011120571155112	190.00
					<b>190.00</b>
0722830	10/01/15	Arthur Koudelka	Auto Instr Assoc Conf.	061320152755212	705.10
					<b>705.10</b>
0722831	10/01/15	David Kuester	supplies	013620620154120	54.57
			Theater Production Props	013620620054120	52.88
					<b>107.45</b>
0722832	10/01/15	Labyrinth Publications	Quickbooks Pro 2015:	056240262054810	1,453.57
			shipping	056240262054810	
					<b>1,453.57</b>
0722833	10/01/15	Cynthia Lock	Forum For Excellence	061620269055212	144.08
					<b>144.08</b>
0722834	10/01/15	Aseret Loveland	UofI, EIU, ISU 9/22-24	013830030055211	278.43
					<b>278.43</b>
0722835	10/01/15	James Lukosus	Region IV Tournament	056430360455211	342.00
					<b>342.00</b>
0722836	10/01/15	Manufacturing Skill Standards Council	other contra services	014110394153900	20.00
			other contra services	014110394153900	30.00
					<b>50.00</b>
0722837	10/01/15	Marco, Inc.	copier usage	058640569056200	4,868.17
			copier usage/ottawa	058640569056200	228.86
			copier usage/mac lab	011320621656200	183.26
					<b>5,280.29</b>
0722838	10/01/15	Menards	supplies	027110471054140	45.94
					<b>45.94</b>

*YDK MLO*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722839	10/01/15	James Moskalewicz	WIU Articulation Conf	013230030855211	178.25
			U of I Articulation Conf	013230030855211	132.25
					<b>310.50</b>
0722840	10/01/15	Mountain Measurement, Inc.	NCLEX RN Report	011420734754600	700.00
			NCLEX PN Program	011420734754600	
			RN Program CSV Files	011420734754600	
			PN Program CSV Files	011420734754600	
					<b>700.00</b>
0722841	10/01/15	Northern Illinois Gas Company	Gas 08/26-09/24	027610476057108	85.00
					<b>85.00</b>
0722842	10/01/15	Office Depot, Inc.	supplies for resale	056240262054830	17.89
			supplies for resale	056240262054830	58.41
					<b>76.30</b>
0722843	10/01/15	National Association of College Stores	Freight	056240262054810	1,124.51
					<b>1,124.51</b>
0722844	10/01/15	Erin Polte	vball joliet 10/12	056430361155211	112.00
					<b>112.00</b>
0722846	10/01/15	Bob Poyer	vball official 10/7	056430361153900	95.00
					<b>95.00</b>
0722847	10/01/15	Quill Corporation	GBC Velo Bind Reclosable	058640569054110	163.92
			credit/supplies resale	056240262054830	-21.00
			supplies for resale	056240262054830	108.41
					<b>251.33</b>
0722848	10/01/15	Haun Inc.	supplies	027810480053400	72.50
					<b>72.50</b>
0722849	10/01/15	Russell Brands, LLC	supplies for resale	056240262054840	89.71
			shipping	056240262054840	
			supplies for resale	056240262054840	503.09
			shipping	056240262054840	
			supplies for resale	056240262054840	502.83
			shipping	056240262054840	
			supplies for resale	056240262054840	437.22
			shipping	056240262054840	
			supplies for resale	056240262054840	432.95
			shipping	056240262054840	
			supplies for resale	056240262054840	142.63
			shipping	056240262054840	
			supplies	056240262054840	368.76
			shipping	056240262054840	
			supplies for resale	056240262054840	342.50
			shipping	056240262054840	
			supplies for resale	056240262054840	161.35
			shipping	056240262054840	
			supplies for resale	056240262054840	342.71
			shipping	056240262054840	
supplies for resale	056240262054840	423.02			
shipping	056240262054840				
		<b>3,746.77</b>			
0722850	10/01/15	Dri-Stick Decal Corp	Parking Warning Stickers	018640091054110	1,524.61
			Shipping	018640091054110	
					<b>1,524.61</b>
0722851	10/01/15	Jane Sack	mlg college couns day	013230030855211	64.40
					<b>64.40</b>
0722852	10/01/15	Samuel French	Scripts	013620620154411	85.55
					<b>85.55</b>
0722853	10/01/15	Service Wholesale	supplies for resale	056240262054830	237.17
			supplies for resale	056240262054830	39.51
					<b>276.68</b>

*YAXX MWO*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722854	10/01/15	Springfield Electric Supply	supplies	027110471054141	760.00
					<b>760.00</b>
0722855	10/01/15	Star Ford Lincoln Mercury	vehicle rental	056430361455211	159.70
					<b>159.70</b>
0722856	10/01/15	Danielle Stoddard	Forum of Excellence	061320152755211	161.50
					<b>161.50</b>
0722857	10/01/15	Paul Strohman	softball official 9/20	056430360753900	180.00
					<b>180.00</b>
0722858	10/01/15	Interline Brands	supplies	027210472054140	1,136.22
					<b>1,136.22</b>
0722859	10/01/15	Thermal Services, Inc.	Troubleshoot, repair, &	027110471054445	2,672.29
					<b>2,672.29</b>
0722860	10/01/15	Cory Tomasson	softball-round robin10/11	056430360755211	342.00
					<b>342.00</b>
0722861	10/01/15	Tri-City Vending	Marcal Pro Paper Towels	011320410454140	29.45
			Maxwell House Coffee Pack	011320410454110	65.00
			10 ounce Styrofoam Cups	011320410454110	42.5
					<b>136.95</b>
0722862	10/01/15	The Chicago Tour Company	'As Seen on TV' CEC Trip	014110394553900	1,320.00
					<b>1,320.00</b>
0722863	10/01/15	The Daily News-Tribune	815 Life Web Ads	018310183054700	99.00
					<b>99.00</b>
0722864	10/01/15	USI Inc	Clear Plastic Front Cover	058640569054110	135.99
			9/16 Plastic Binding	058640569054110	
			7/16 Plastic Binding	058640569054110	
			3/8 Plastic Binding Combs	058640569054110	
			Shipping	058640569054110	
					<b>135.99</b>
0722865	10/01/15	Emily Vescogni	Reimb Mobile Phone & Plan	012220322254110	125.10
					<b>125.10</b>
0722866	10/01/15	Woodcrafters Unlimited Association	CEC Outdoor Ed'Venture	014110394154120	316.82
					<b>316.82</b>
0722867	10/01/15	Yankee Book Peddler, Inc.	library books	012120321254501	48.00
					<b>48.00</b>
0722868	10/01/15	Donald Zellmer	supplies	013620620154120	54.42
					<b>54.42</b>
0722869-0722903	10/02/15	Student Refunds	Student Refunds	010000000013300	33,506.40
					<b>33,506.40</b>
0722904	10/07/15	2 B Safe, Inc.	other contra services	014110394753900	500.00
			other contra contracts	014110394153900	550.00
					<b>1,050.00</b>
0722905	10/07/15	ABC-CLIO, Inc.	Library Books	012120321254501	50.58
					<b>50.58</b>
0722906	10/07/15	Aidex Corporation	Belt Conveyor Learning	061320183054120	644.85
			Belt Conveyor Learning	061320182054120	4,350.15
			Shipping	061320182054120	149.85
					<b>5,144.85</b>
0722907	10/07/15	Ameren Illinois	auto/gas 8/11-9/10	027610476057100	90.74
			sign/elec 8/11-9/10	027610476057300	103.41
			maint ec/gas 8/11-9/10	027610476057100	83.24
			butler bld/elec 8/11-9/10	027610476057300	65.19
			greenhouse elec/8/11-9/10	027610476057300	190.08
			tech center/gas 8/11-9/10	027610476057100	150.64
			greenhouse/gas 8/11-9/10	027610476057100	87.28
			water meter/ele 8/11-9/10	027610476057300	33.30
			tdt/elec 8/11-9/10	027610476057300	474.98
			tdt/gas 8/11-9/10	027610476057100	81.51
					<b>1,360.37</b>

*YDA* *duo*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722908	10/07/15	American Marketing & Publishing LLC	Directory Publication	018310183054700	295.00
					<b>295.00</b>
0722909	10/07/15	American Red Cross Illinois Valley Chapter	Return Scholarship Funds	060030237348300	250.00
					<b>250.00</b>
0722910	10/07/15	Aramark Uniform Services	auto uniforms	011320445154120	31.55
					<b>31.55</b>
0722911	10/07/15	AT&T	phone service 8/17-9/16	027610476057500	1,102.68
					<b>1,102.68</b>
0722912	10/07/15	Abhijeet Bhattacharya	Mlg Ottawa Cntr 8/18-9/29	011120570055210	134.55
					<b>134.55</b>
0722913	10/07/15	BOS Machine Tool Services, Inc.	Repairs to Acra Lathe	061320182053400	2,350.00
					<b>2,350.00</b>
0722914	10/07/15	Burwood Group	Services for Cell Phone	018810595053900	25,750.00
			Consulting: Network	018810595053200	20,000.00
					<b>45,750.00</b>
0722915	10/07/15	Canal Corridor Association	Remainder of Balance due	014110368053900	1,044.23
					<b>1,044.23</b>
0722916	10/07/15	WZOE, Inc.	wrvy-fm	018310183054700	51.30
			wzoe-fm	018310183054700	
			wzoe-am	018310183054700	
					<b>51.30</b>
0722917	10/07/15	Diane Christianson	Mlg Ottwa Cntr 9/1-9/30	011120910055210	165.60
					<b>165.60</b>
0722918	10/07/15	City of Oglesby	water 8/24-9/22	027610476057400	1,860.46
			police protection 9/1-30	127440090653900	3,222.54
					<b>5,083.00</b>
0722919	10/07/15	Club Colors, Inc.	Soft Goods for Resale	056240262054840	515.37
			Soft Goods for Resale	056240262054840	175.35
					<b>690.72</b>
0722920	10/07/15	Exelon Corporation	gas 8/2015	027610476057100	2,184.74
			gas 8/2015	027610476057100	5,073.91
					<b>7,258.65</b>
0722921	10/07/15	Country Catering	portfolio review initi	018120080055110	88.50
			Meals-Transfer Day	013230030855110	58.21
					<b>146.71</b>
0722922	10/07/15	Curtains Without Borders	historic theater curtain	013620663053900	623.43
			historic theater curtain	056920663153900	3,700.00
					<b>4,323.43</b>
0722923	10/07/15	Dady & Hoffmann, LLC	Presenter for Diversity	018440184053900	335.10
			Mileage to/from Rockford	018440184053900	
					<b>335.10</b>
0722924	10/07/15	Debo Ace Hardware	supplies	027110471054140	96.85
			supplies	027110471054140	103.97
			supplies	027110471054140	17.88
					<b>218.70</b>
0722925	10/07/15	Dell Computers	Desktop Privacy Filter	018810595054110	155.99
			OptiPlex 7020 SFF	018810595054415	2,171.67
			Dell EqualLogic PS6100X,	018810595058520	24,068.34
					<b>26,396.00</b>
0722926	10/07/15	Angela Dunlap	Mlg Prgm Mtg 09/28	061620269055212	28.75
					<b>28.75</b>
0722927	10/07/15	Marian Dzwonnik	Mlg E2 Cls-Hall 8/17-8/31	011120910055210	106.38
					<b>106.38</b>

*YDA* *UWO*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722928	10/07/15	Fisher Science Education	Petri dish, 95x15mm	011120571154120	1,634.61
			Microscope slides, 25x75m	011120571154120	
			Lens paper, 4x6	011120571154120	
			Hydrion double roll	011120571154120	
			Paper towels, C-fold	011120571154120	
			Capillary tubes	011120571154120	
			Acetone ACS grade	011120571154120	
			FB alcohol prep pads	011120571154120	
			Spinbox stir bar asst.	011120571154120	
			Amber latex rubber bulbs	011120571154120	
			4.0 oz polypropylene,	011120571154120	
			5 qt. Fisher brand sharps	011120571154120	
			Fisher brand cotton-tippe	011120571154120	
			Fetal pig, Fisher-Free,	011120571154120	
			Cow eyes	011120571154120	
			Lubber grasshoppers	011120571154120	
			Petroleum ether cert. ACS	011120571154120	
			Diphenylamine crystal	011120571154120	
			Iodine solution N/10	011120571154120	
			Pancreatin LG	011120571154120	
			Cupric sulfate 5-hydrate	011120571154120	
			Biuret solution	011120571154120	
			Mineral oil heavy	011120571154120	
			Pepsin pwd	011120571154120	
			Potassium permanganate	011120571154120	
			Sheep heart plain	011120571154120	
			Tube open 100mm,	011120571154120	
			Cotton twine for	011120571154120	
			Iris scissors 4.5 in	011120571154120	
			credit/shipping	011120571154120	
			credit/shipping	011120571154120	
			shipping	011120571154120	
					<b>1,634.61</b>
0722929	10/07/15	Thomson Gale	Library Books	012120321254506	763.80
					<b>763.80</b>
0722930	10/07/15	Kathryn Gibbs	Mlg Ottawa Cntr 9/1-9/30	011520910055210	175.95
					<b>175.95</b>
0722931	10/07/15	Graphic Electronics, Inc	Crystal Golf Ball on base	056430360454120	385.60
			Crystal Golf Tower	056430360454120	
			Crystal Golf Tower	056430360454120	
			Crystal Golf 8x5 Circle	056430360454120	
					<b>385.60</b>
0722932	10/07/15	Green River Lines Inc.	Bus Fee - CEC As Seen on	014110394553900	960.00
					<b>960.00</b>
0722933	10/07/15	Mark Grzybowski	Mlg Title IX Invstgtv Trn	013830030055211	63.25
					<b>63.25</b>
0722934	10/07/15	Tina Hardy	Mdwst 1st Yr Conf	011120910055211	64.40
					<b>64.40</b>
0722935	10/07/15	Bruce Hartman	Mlg-Recruitment 09/2-9/22	011320410455211	189.75
					<b>189.75</b>
0722936	10/07/15	Illinois Central College	Reg-Frwrd Focus-S. King	012120321255111	20.00
			Reg Pre-Conf NILRC-Whaley	012120321255111	10.00
					<b>30.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722937	10/07/15	Illinois Valley Community Hospital	DOT Physical-McConnville	011320410453900	61.00
			evers/tdt screening	011320410453900	126.00
			nieto/tdt screening	011320410453900	126.00
			beyer/tdt screening	011320410453900	126.00
			hinman/tdt screening	011320410453900	126.00
			free/tdt screening	011320410453900	126.00
					<b>691.00</b>
0722938	10/07/15	Illinois Valley Community College	tdt cdl permit	011320410453900	105.00
					<b>105.00</b>
0722939	10/07/15	IVCC Tuition	Go Army Ed Crdt Crd Pymnt	010000000029999	2,901.60
					<b>2,901.60</b>
0722940	10/07/15	IVCH Health Promotions	Hlthcr Prvder Crds	011420736053900	42.00
					<b>42.00</b>
0722941	10/07/15	IVNUA	2 Reg Fees Fall Cnfrnc	018810595055111	350.00
					<b>350.00</b>
0722942	10/07/15	Jalapenos Mexican Restaurant	Mexican Cooking Demo	018440184053900	200.00
					<b>200.00</b>
0722943	10/07/15	Kilgore International, Inc	Oral cavity cover w/4	011420736954120	467.69
			Clip style tongue	011420736954120	
			Set of 28 teeth	011420736954120	
			Set of 32 teeth	011420736954120	
			Pink lower gingivae D85	011420736954120	
			Pink lower gingivae D95	011420736954120	
			Pink upper gingivae D95	011420736954120	
			Screws for teeth	011420736954120	
			S&H	011420736954120	
			<b>467.69</b>		
0722944	10/07/15	David Kuester	Mlg Ottawa Cntr 9/14-9/28	011120650055210	62.10
					<b>62.10</b>
0722945	10/07/15	Landauer, Inc.	Radiation Monitoring	011420736953900	684.42
					<b>684.42</b>
0722946	10/07/15	LaSalle-Peru Township High School	Return Scholarship Funds	060030237348300	500.00
					<b>500.00</b>
0722948	10/07/15	Library Memorial Fund	Credit Card Payment-Fines	010000000029999	2.00
					<b>2.00</b>
0722949	10/07/15	Madison Instruments, Inc.	Maintenance, Cleaning	011120571253400	1,525.00
			KBr Beamsplitter for	011120571253400	1,250.00
					<b>2,775.00</b>
0722950	10/07/15	Massage Magazine	Massage Magazine	011420735754600	19.95
					<b>19.95</b>
0722951	10/07/15	McCoy Collegiate Service	supplies for resale	056240262054830	64.32
			shipping	056240262054830	
			supplies for resale	056240262054830	64.41
			shipping	056240262054830	
			Softgoods for Resale	056240262054830	110.61
			<b>239.34</b>		
0722952	10/07/15	Mendota Publishing Corp.	Annual Subscription	018310183054600	47.00
					<b>47.00</b>
0722953	10/07/15	Midwest College Marketing Group, Inc.	supplies for resale	056240262054830	259.99
			shipping	056240262054830	
					<b>259.99</b>
0722954	10/07/15	NCBTMB	THM Online Practice Exam	011420735754420	299.75
					<b>299.75</b>
0722955	10/07/15	Netwolves ECCI Corp	Telephone	027610476057500	305.02
					<b>305.02</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722956	10/07/15	Office Depot, Inc.	supplies for resale	056240262054830	38.47
			supplies for resale	056240262054830	18.10
			supplies for resale	056240262054830	2.58
			supplies for resale	056240262054830	21.30
			supplies for resale	056240262054830	44.58
			supplies for resale	056240262054830	4.19
					<b>129.22</b>
0722957	10/07/15	Luke Olivero	Mlg Various Mtg 8/31-9/28	061620269055212	82.80
					<b>82.80</b>
0722958	10/07/15	Paper Direct	Certificate Paper 100 Ct	056240262054830	39.98
			Shipping	056240262054830	
					<b>39.98</b>
0722959	10/07/15	National Association of College Stores	shipping charges	056240262054810	240.02
					<b>240.02</b>
0722960	10/07/15	Patterson Dental Supply, Inc.	Labor 1/2 hour	011420736954440	231.00
			supplies	011420736954120	0.47
					<b>231.47</b>
0722961	10/07/15	Bonnie Petersen	Mlg Ottawa Cntr 9/2-9/30	011120570055210	82.80
					<b>82.80</b>
0722962	10/07/15	Phillips Air Compressor	57803	027110471054440	971.19
			59177	027110471054440	
			9799	027110471054440	
			0941/1	027110471054440	
			9763	027110471054440	
			50273	027110471054440	
			K0074384	027110471054440	
			3515c	027110471054440	
			Freight	027110471054440	
					<b>971.19</b>
0722963	10/07/15	Pocket Nurse	Demo dose solu-medrl	011420734754120	143.00
			Demo dose insulin bundle	011420734754120	
			Estimated S&H	011420734754120	
					<b>143.00</b>
0722964	10/07/15	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					<b>310.00</b>
0722965	10/07/15	Quill Corporation	supplies for resale	056240262054830	53.90
					<b>53.90</b>
0722966	10/07/15	R.J. Galla Company, Inc.	Treasurer's Bond for	128640090456500	9,914.33
			Treasurer's Bond for	120000000017100	19,828.67
					<b>29,743.00</b>
0722967	10/07/15	R. Kleinfall Scholarship Fund	Return Scholarship Funds	060030237348300	250.00
					<b>250.00</b>
0722968	10/07/15	Rifle, Inc.	Business Seminars	014210331053900	1,089.09
					<b>1,089.09</b>
0722969	10/07/15	S.J. Smith Welding Supply	supplies	011320416654120	199.70
					<b>199.70</b>
0722970	10/07/15	Seamless Cellular, Llc	T-Mobile 3G/4G Sprint	127440090658700	31,292.29
			Fiber installation add-on	127440090658700	23,858.71
			TLC 12 Fiber SM SMF28	018810595058520	16,872.53
			FIS 2 Panel Economy	018810595058520	
			4RU Rack Mount Fiber	018810595058520	
			AFL FastConnector LC	018810595058520	
			FIS LC Duplex 6 Pack	018810595058520	
			Labor - Fusion Splicing	018810595058520	
			Shipping	018810595058520	
			Fiber Testing	018810595053900	3,850.00
					<b>75,873.53</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722971	10/07/15	Jeffrey Spanbauer	Mlg Ottawa Cntr 9/2-9/28	011120650052110	72.45
					<b>72.45</b>
0722972	10/07/15	Springfield Electric Supply	supplies	027110471054141	490.32
			supplies	027110471054141	658.15
					<b>1,148.47</b>
0722973	10/07/15	Star Ford Lincoln Mercury	15 Passenger Van -	063230530155211	132.50
					<b>132.50</b>
0722974	10/07/15	Interline Brands	supplies	027210472054440	15.60
			supplies	027210472054140	687.92
					<b>703.52</b>
0722975	10/07/15	Tigerdirect.Com	Supplies	011320411854120	14.13
					<b>14.13</b>
0722976	10/07/15	Trovillo Memorial Scholarship Fund	Return Scholarship Funds	060030237348300	500.00
					<b>500.00</b>
0722977	10/07/15	The Daily News-Tribune	Legal Ad	018440568054700	44.10
					<b>44.10</b>
0722978	10/07/15	The Douglas Stewart Co Inc	credit/camex rebate	056240262054830	-38.10
			credit/supplies resale	056240262054830	-10.00
			supplies for resale	056240262054830	15.36
			supplies for resale	056240262054830	612.78
					<b>580.04</b>
0722979	10/07/15	The Lincoln Electric Company	Instructional Supplies	011320416654120	287.64
			Instructional Supplies	011320416654120	3,525.77
					<b>3,813.41</b>
0722980	10/07/15	The Office Pal	toner	012410595354440	2,112.92
			toner	018810595054440	2,112.92
					<b>4,225.84</b>
0722981	10/07/15	Valley Fabrication Inc.	Consulting-Orchid Intrntl	014210331054120	900.00
					<b>900.00</b>
0722982	10/07/15	Ward's Natural Science Est., Inc	supplies	011120571154120	206.01
			shipping	011120571154120	
			credit/supplies	011120571154120	-196.00
					<b>10.01</b>
0722983	10/07/15	Waste Management	Disposal Service-Rolloff	027610476057700	335.24
					<b>335.24</b>
0722984	10/07/15	weTRaIN	3 Memberships for	014810342054600	195.00
					<b>195.00</b>
0722985	10/07/15	Emily Lesman	Mlg Ottw Cntr 9/1-9/30	011520910055210	259.21
					<b>259.21</b>
0722986	10/07/15	Erin Polte	kishwaukee 10/14	056430361155211	112.00
					<b>112.00</b>
0722987	10/07/15	Erin Polte	south suburban 10/17	056430361155211	182.00
					<b>182.00</b>
0722988	10/07/15	American Express	Pearson Crdt 4070869	056240262054810	-40,819.05
			Pearon Crdt 4076251	056240262054810	
			Pearson Crd 4109613	056240262054810	
			Credit-American Red Cross	056240262054810	-500.00
			Credit Card Charges	010000000023110	41,920.89
					<b>601.84</b>
0722989	10/08/15	AFLAC	Payroll Deductions	010000000021900	274.39
					<b>274.39</b>
0722990	10/08/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					<b>2,053.21</b>
0722991	10/08/15	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					<b>30.00</b>
0722992	10/08/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					<b>202.35</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0722993	10/08/15	Country Catering	Payroll Deductions	010000000021900	820.07
					<b>820.07</b>
0722994	10/08/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,648.22
					<b>2,648.22</b>
0722995	10/08/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,831.71
					<b>1,831.71</b>
0722996	10/08/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	109.42
					<b>109.42</b>
0722997	10/08/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	211.00
					<b>211.00</b>
0722998	10/08/15	ISAC	Payroll Deductions	010000000021900	100.77
					<b>100.77</b>
0722999	10/08/15	IVCC Bookstore	Payroll Deductions	010000000021900	187.49
					<b>187.49</b>
0723000	10/08/15	Illinois Valley Community College	Payroll Deductions	010000000021900	68.61
					<b>68.61</b>
0723001	10/08/15	Service Employees #138	Payroll Deductions	010000000021900	253.00
					<b>253.00</b>
0723002	10/08/15	SURS	Payroll Deductions	010000000021100	50,115.61
					<b>50,115.61</b>
0723003	10/08/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0723004	10/08/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	90.50
					<b>90.50</b>
0723005-723038	10/08/15	Student Refunds	Student Refunds	010000000013300	19,344.43
					<b>19,344.43</b>
0723039-723075	10/15/15	Student Refunds	Student Refunds	010000000013300	37,014.95
					<b>37,014.95</b>
0723076	10/15/15	ABC-CLIO, Inc.	Library books	012120321254501	52.32
					<b>52.32</b>
0723077	10/15/15	Airgas USA LLC	Instructional Supplies	011320416654120	283.16
			Instructional Supplies	011320416654120	79.02
					<b>362.18</b>
0723078	10/15/15	Ameren Illinois	elect main 8/11-9/10	027610476057300	58,223.75
					<b>58,223.75</b>
0723079	10/15/15	American Society for Clinical Pathology	2016 Performance Report	011420736354600	125.00
					<b>125.00</b>
0723080	10/15/15	Deborah Anderson	PAAPC Reimb	018120080055311	663.45
			AQIP Pthwy Strtgy Frm	018120050055211	663.58
					<b>1,327.03</b>
0723081	10/15/15	Aramark Uniform Services	auto uniforms	011320445154120	26.10
					<b>26.10</b>
0723082	10/15/15	AT&T	phone service 8/23-9/22	027610476057500	41.32
			phone service 8/17-9/16	027610476057508	156.34
			phone service 8/23-9/22	027610476057500	41.11
			phone service 8/29-9/28	027610476057500	43.97
			phone service 7/29-8/28	027610476057500	43.97
			phone service 8/29-9/28	027610476057500	977.93
			phone service 7/29-8/28	027610476057500	977.93
					<b>2,282.57</b>
0723083	10/15/15	Deborah Burch	counselor conn supplies	013230030854900	73.82
					<b>73.82</b>
0723084	10/15/15	Austin Burnette	ICCB St. Adv. Comm. Mtg	018510091055211	143.75
					<b>143.75</b>
0723085	10/15/15	C2F, Inc.	supplies for resale	056240262054830	175.82
			shipping	056240262054830	
					<b>175.82</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723086	10/15/15	Central Management System/ICN	communication charges	012410595357600	1,155.00
			communication charges	018810595057600	385.00
					<b>1,540.00</b>
0723087	10/15/15	Jerome Corcoran	President's coun retreat	018110081055211	254.73
			Mlg & Mtg Expenses	018110081055111	20.00
			Mlg & Mtg Expenses	018110081055211	186.01
					<b>460.74</b>
0723088	10/15/15	Country Catering	PICU 10/5	013230030855110	104.00
			SUTD 10/1	013230030855110	52.00
			EMED Division Meeting	011120910055110	120.00
					<b>276.00</b>
0723089	10/15/15	CPP Associates, Inc.	CEC Class Barb Bancroft	014110394153900	2,350.00
					<b>2,350.00</b>
0723090	10/15/15	Gina Czubachowski	worshop & newtworking	064410392255211	82.80
			worshop & newtworking	064410392255111	43.00
					<b>125.80</b>
0723091	10/15/15	D & H Distributing Co.	Supplies for Resale	056240262054830	240.63
					<b>240.63</b>
0723092	10/15/15	Databank Imx Llc	Storage & Mang Fees	018810595053900	374.70
			Storage & Mang Fees	018810595053900	379.50
					<b>754.20</b>
0723093	10/15/15	DDI	instr supplies	014210331054120	1,212.95
					<b>1,212.95</b>
0723094	10/15/15	Dell Computers	OptiPlex 7020 SFF	018810595054415	723.89
					<b>723.89</b>
0723095	10/15/15	Federal Express	Shipping Charges	018640091054430	42.85
			Shipping Charges	056240262054830	463.49
			Shipping Charges	056240262054830	360.23
					<b>866.57</b>
0723096	10/15/15	Jeannie Franklin	Mlg SURS Mtg 10/15/15	018240082055111	126.50
					<b>126.50</b>
0723097	10/15/15	Freedom Scientific BLV Group, LLC	SWMaint Rnwl - Jaws	061320152753422	602.25
					<b>602.25</b>
0723098	10/15/15	Frontier Communications	advert.	018310183054700	21.73
					<b>21.73</b>
0723099	10/15/15	Esteban Gast	Stand-up Comedian Event	018440184053900	750.00
					<b>750.00</b>
0723100	10/15/15	Government Finance Officers Assc	Application Fee - CAFR	018240082054600	435.00
					<b>435.00</b>
0723101	10/15/15	Mark Grzybowski	HLC Strategy Forum	018120050055211	389.59
					<b>389.59</b>
0723102	10/15/15	Henry Schein, Inc.	supplies	011420736954120	206.58
			shipping	011420736954120	
					<b>206.58</b>
0723103	10/15/15	Christopher Herman	Mn's Bsktbl-10/22	056430360255211	152.00
					<b>152.00</b>
0723104	10/15/15	Imagine U Studio IN Visual Technologies	Website Design	061320182054700	5,000.00
			Program Overveiw Video	061320182054700	
			Design for Printed	061320182054700	
			Printing of marketing	061320182054200	638.00
					<b>5,638.00</b>
0723105	10/15/15	ILASFAA	Reg Fl Wrkshp-Twardowski	013430236155111	60.00
			Reg Fl Wrkshp-Herout	013430236155111	60.00
			Membership-Herout	013430031054600	50.00
					<b>170.00</b>
0723106	10/15/15	Illinois Theatre Association, Inc.	Renewal of Small	013620620154600	90.00
					<b>90.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723107	10/15/15	Illinois Valley Area Chamber of Commerce & Economic Devel.	Brkfst Smnr-Sowers &	014810342055111	30.00
					<b>30.00</b>
0723108	10/15/15	Illinois Valley Community Hospital	carter/tdt screening	011320410453900	126.00
					<b>126.00</b>
0723109	10/15/15	Illinois Valley Personnel Association	HR Mang. Mtg	018440184055211	10.00
					<b>10.00</b>
0723110	10/15/15	Imagine U Studio IN Visual Technologies	Brochure Printing	011320410054200	112.00
					<b>112.00</b>
0723111	10/15/15	Carolina Flying Discs, Inc.	supplies for resale	056240262054830	332.46
			shipping	056240262054830	
					<b>332.46</b>
0723112	10/15/15	Interstate Battery System of Central Illinois, Inc.	12v 7.0ah Exit Battery	027110471054140	127.60
					<b>127.60</b>
0723114	10/15/15	J. America, Inc.	supplies for resale	056240262054840	416.29
			shipping	056240262054840	
					<b>416.29</b>
0723115	10/15/15	LeeAnn Johnson	supplies	011120571154120	108.37
					<b>108.37</b>
0723116	10/15/15	Kilgore International, Inc	Pink upper gingivae D85	011420736954120	47.27
			shipping	011420736954120	
					<b>47.27</b>
0723117	10/15/15	Kimberly Koehler	supplies	014110394554120	42.37
			supplies	014110394553900	150.00
					<b>192.37</b>
0723118	10/15/15	David Kuester	supplies	013620620154120	99.31
					<b>99.31</b>
0723119	10/15/15	Lakeshirts, Inc.	supplies for resale	056240262054840	711.97
			shipping	056240262054840	
					<b>711.97</b>
0723120	10/15/15	Neopost Leasing Inc.	Mail System Lease	028440378056200	4,210.32
					<b>4,210.32</b>
0723121	10/15/15	Menards	supplies	013620620154120	0.01
			supplies	013620620154120	28.93
			credit/supplies	013620620154120	-76.99
			supplies	013620620154120	807.10
					<b>759.05</b>
0723122	10/15/15	Mendota Publishing Corp.	Mendota Reporter	012120321254601	52.00
					<b>52.00</b>
0723123	10/15/15	Midwest Library Service	Library Bank	012120321254502	642.71
					<b>642.71</b>
0723124	10/15/15	NCTE	Membership Fees	011120910054600	100.00
			Subscription	011120910054600	
			Subscription	011120910054600	
					<b>100.00</b>
0723125	10/15/15	Office Depot, Inc.	supplies for resale	056240262054830	47.56
			supplies for resale	056240262054830	14.29
			supplies for resale	056240262054830	354.23
					<b>416.08</b>
0723126	10/15/15	Ottawa Area Chamber of Commerce	26th Sate of the City	014810342055111	66.00
					<b>66.00</b>
0723127	10/15/15	National Association of College Stores	shipping charges	056240262054810	391.58
					<b>391.58</b>
0723128	10/15/15	Patterson Dental Supply, Inc.	supplies	011420736954120	376.85
			shipping	011420736954120	
					<b>376.85</b>
0723129	10/15/15	Platinum Educational Group LLC	EMS Testing Annual	011420736153900	500.00
					<b>500.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723130	10/15/15	Erin Polte	highland 10/20	056430361155211	112.00
					<b>112.00</b>
0723131	10/15/15	Production Advantage, Inc.	Double Braided Rope	011120650054120	293.97
			Estimated shipping	011120650054120	
					<b>293.97</b>
0723132	10/15/15	Tom Richards	vball official 10/21	056430361153900	95.00
					<b>95.00</b>
0723133	10/15/15	Rogers Supply Co., Inc.	supplies	027110471054145	115.51
			shipping	027110471054145	
					<b>115.51</b>
0723134	10/15/15	Russell Brands, LLC	supplies for resale	056240262054840	292.80
			shipping	056240262054840	
			supplies for resale	056240262054840	320.03
			shipping	056240262054840	
					<b>612.83</b>
0723135	10/15/15	Sherwin-Williams Company	Sher-Liner Striping Paint	011320410454140	345.24
					<b>345.24</b>
0723136	10/15/15	Shift4 Corporation	Locations	056240262053900	1,450.00
			Total Devices	056240262053900	
					<b>1,450.00</b>
0723137	10/15/15	SIUC	CNA State Licensure Exam	011420736053900	2,470.00
					<b>2,470.00</b>
0723138	10/15/15	Ms. Patricia Spietz	vball official 10/21	056430361153900	95.00
					<b>95.00</b>
0723139	10/15/15	Interline Brands	supplies	027210472054140	66.82
			supplies	027210472054140	59.20
			supplies	027210472054140	71.04
			supplies	027210472054140	1,246.72
					<b>1,443.78</b>
0723140	10/15/15	Tigerdirect.Com	Instructional Supplies	011320411854120	96.00
					<b>96.00</b>
0723141	10/15/15	The Douglas Stewart Co Inc	supplies for resale	056240262054830	65.46
					<b>65.46</b>
0723142	10/15/15	The Lincoln Electric Company	Instructional Supplies	011320416654120	67.38
					<b>67.38</b>
0723143	10/15/15	The Office Pal	Supplies	012410595354440	891.48
			Supplies	018810595054440	891.48
					<b>1,782.96</b>
0723144	10/15/15	U-trau, Inc	supplies for resale	056240262054840	802.13
			shipping	056240262054840	
					<b>802.13</b>
0723145	10/15/15	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
					<b>6,000.00</b>
0723146	10/15/15	Jill Urban-Bollis	Multicultural Ed Conf	011120910055312	1,406.86
					<b>1,406.86</b>
0723147	10/15/15	Yankee Book Peddler, Inc.	Library books	012120321254501	48.00
					<b>48.00</b>
0723148	10/15/15	Cheryl Roelfsema	Tax School 11/3-4 Reg.	018240082055111	340.00
					<b>340.00</b>
0723149	10/20/15	IVCC Bookstore	Rental Book Returns	056240262054810	1,500.00
					<b>1,500.00</b>
0723150	10/21/15	AFLAC	Payroll Deductions	010000000021900	274.39
					<b>274.39</b>
0723151	10/21/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					<b>2,053.21</b>
0723152	10/21/15	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					<b>30.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723153	10/21/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	202.35
					<b>202.35</b>
0723154	10/21/15	Country Catering	Payroll Deductions	01000000021900	707.74
					<b>707.74</b>
0723155	10/21/15	Eureka Savings Bank	Payroll Deductions	01000000021900	2,648.22
					<b>2,648.22</b>
0723156	10/21/15	Heartland Bank and Trust	Payroll Deductions	01000000021900	520.85
					<b>520.85</b>
0723157	10/21/15	Heartland Bank and Trust	Payroll Deductions	01000000021900	1,831.71
					<b>1,831.71</b>
0723158	10/21/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	117.41
					<b>117.41</b>
0723159	10/21/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	186.00
					<b>186.00</b>
0723160	10/21/15	ISAC	Payroll Deductions	01000000021900	100.77
					<b>100.77</b>
0723161	10/21/15	Service Employees #138	Payroll Deductions	01000000021900	253.00
					<b>253.00</b>
0723162	10/21/15	SURS	Payroll Deductions	01000000021100	49,055.91
					<b>49,055.91</b>
0723163	10/21/15	State Universities Annuitants Association	Payroll Deductions	01000000021900	4.29
					<b>4.29</b>
0723164	10/21/15	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	90.50
					<b>90.50</b>
0723165-0723173	10/22/15	Student Refunds	Student Refunds	01000000013300	1,608.35
					<b>1,608.35</b>
0723174	10/22/15	2 B Safe, Inc.	other contra services	014210331053900	600.00
					<b>600.00</b>
0723175	10/22/15	Accurate Biometrics	Background Checks FBI	011220946153900	2,070.00
			Background FBI	011220946153900	
			Background Checks FBI	011220946153900	145.00
			Background Checks ISP	011220946153900	1,380.00
			Background Checks ISP	011220946153900	90.00
					<b>3,685.00</b>
0723176	10/22/15	Airgas USA LLC	Instructional Supplies	011320416654120	881.58
			supplies	027310473054140	125.60
			hazmat	027310473054140	
					<b>1,007.18</b>
0723177	10/22/15	Amazon.Com	Books for Resale	056240262054810	914.45
					<b>914.45</b>
0723178	10/22/15	Ameren Illinois	ottawa elec 8/27-9/28	027610476057300	1,458.23
					<b>1,458.23</b>
0723179	10/22/15	Aramark Uniform Services	Uniform/Mat Service-Auto	011320445154120	31.96
					<b>31.96</b>
0723180	10/22/15	Bonnie Bennett-Campbell	AQIP Stategy Forum 10/7-9	018120050055211	661.28
					<b>661.28</b>
0723181	10/22/15	Lenny Bruns	mbball official 11/3	056430360253900	140.00
					<b>140.00</b>
0723182	10/22/15	Bureau County Republican	advert.	018310183054700	225.00
					<b>225.00</b>
0723183	10/22/15	Bushue Human Resources, Inc.	background screening	128640090153200	265.00
			background screening	128640090153200	30.00
					<b>295.00</b>
0723184	10/22/15	Byers Family Ent. Inc.	Vehicle Maintenance:	018640091054150	34.95
					<b>34.95</b>
0723185	10/22/15	General Parts Inc.	auto supplies	011320445154120	719.64
			instr supplies	056920445254800	2,891.79
					<b>3,611.43</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723186	10/22/15	WZOE, Inc.	wzoe-am	018310183054700	1,197.00
			wrvy-fm	018310183054700	
			wzoe-fm	018310183054700	
					<b>1,197.00</b>
0723187	10/22/15	Diane Christianson	NAEYC site visit	011120910054120	293.44
					<b>293.44</b>
0723188	10/22/15	Cintas Corporation #2	945	027110471052900	255.90
			66107	027110471052900	
					<b>255.90</b>
0723189	10/22/15	Comcast Holdings Corporation	advert.	018310183054700	250.00
					<b>250.00</b>
0723190	10/22/15	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	78.98
					<b>78.98</b>
0723191	10/22/15	Connecting PointyComputer Centers	HP LaserJet Fuser	018810595054440	435.00
			HP LaserJet Fuser	018810595054440	
					<b>435.00</b>
0723192	10/22/15	Connor Company	supplies	027110471054142	216.99
					<b>216.99</b>
0723193	10/22/15	Country Catering	PICU Rep.	013230030855110	83.61
			NAEYC ECE site visit	011120910055110	27.50
			OSHA	014110394155110	65.00
			OSHA	014110394155110	89.50
			foucs on ethics	011120080155110	72.50
					<b>338.11</b>
0723194	10/22/15	A.J. Cross	vball official 10/29	056430361153900	95.00
					<b>95.00</b>
0723195	10/22/15	Debo Ace Hardware	supplies	027110471054140	71.93
					<b>71.93</b>
0723196	10/22/15	David Dodge	mlg	018310183055111	158.70
					<b>158.70</b>
0723197	10/22/15	Dodson Plumbing, Heating and Air Conditioning, Inc.	Chiller/Air Handler "A"	037110450558400	8,100.00
					<b>8,100.00</b>
0723198	10/22/15	Brian Doughty	vball official 10/12	056430360753900	120.00
					<b>120.00</b>
0723199	10/22/15	Edvotek, Inc.	Gel loading solution	011120571154120	839.30
			Buffer	011120571154120	
			Agarose (powder)	011120571154120	
			DNA fingerprinting kit	011120571154120	
			Water quality testing II	011120571154120	
			Estimated shipping	011120571154120	
					<b>839.30</b>
0723200	10/22/15	Flinn Scientific Inc	Acetic Anhydride, 500-mL	011120571254120	339.63
			Ferric Chloride, 500 gram	011120571254120	
			Hydrochloric Acid, 2.5 L	011120571254120	
			Sulfuric Acid, 2.5 L	011120571254120	
			Hydrogen Gas	011120571254120	
			Pyrex Test Tubes, 72/pk	011120571254120	
			Hazardous Shipping	011120571254120	
			Shipping and Handling	011120571254120	
					<b>339.63</b>
0723201	10/22/15	G4S Secure Solutions (USA) Inc.	security services	127440090653900	34,204.62
					<b>34,204.62</b>
0723202	10/22/15	Thomson Gale	library books	012120321254506	157.80
			library books	012120321254506	509.20
					<b>667.00</b>
0723203	10/22/15	Government Finance Officers Assc	Application Fee -	018240082054600	330.00
					<b>330.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723204	10/22/15	Grainger	Valve, check, 1/2 in	027110471054445	22.77
			Flexible metal hose	027110471054442	342.00
					<b>364.77</b>
0723205	10/22/15	Linda Hanley	Mlg Mntl Hlth Cnf 09/25	011420734755212	88.25
					<b>88.25</b>
0723206	10/22/15	Henry Schein, Inc.	supplies	011420736954120	21.56
					<b>21.56</b>
0723207	10/22/15	David Hoffman	Performance Fee	013620663053900	400.00
					<b>400.00</b>
0723208	10/22/15	Hubert E. Kuhn	Repairs - Pro-Cut Lathe	011320445153400	376.50
					<b>376.50</b>
0723209	10/22/15	Illinois Valley Area Chamber of Commerce & Economic Devel.	E-blast	018310183054700	49.00
					<b>49.00</b>
0723210	10/22/15	Illinois Valley Community College	PETTY CASH REIMB	011320621654120	40.00
			PETTY CASH REIMB	011120110054120	19.92
			PETTY CASH REIMB	011120571154120	9.90
			PETTY CASH REIMB	011120651854120	45.74
			PETTY CASH REIMB	011420734754120	35.75
			PETTY CASH REIMB	011420734754420	13.34
			PETTY CASH REIMB	011420736954120	32.12
			PETTY CASH REIMB	013130030754700	28.54
			PETTY CASH REIMB	013230030854110	16.13
			PETTY CASH REIMB	013620620154120	39.88
			PETTY CASH REIMB	014110394154120	4.27
			PETTY CASH REIMB	014810342054120	54.69
			PETTY CASH REIMB	018310183055100	20.16
			PETTY CASH REIMB	018440184054110	25.90
			PETTY CASH REIMB	018440184055211	10.00
			PETTY CASH REIMB	056430360454120	22.82
			PETTY CASH REIMB	056430361154120	38.59
			PETTY CASH REIMB	056430361454120	48.06
			PETTY CASH REIMB	061620269054110	38.44
			PETTY CASH REIMB	061620269054120	13.34
PETTY CASH REIMB	061620269054430	10.72			
PETTY CASH REIMB	128640090154190	13.31			
PETTY CASH REIMB	011320414754120	6.00			
					<b>587.62</b>
0723211	10/22/15	IVCC Student Activity	Short Term Loan Funds	010000000125800	2,991.73
					<b>2,991.73</b>
0723212	10/22/15	IVCC Tuition	Vet's Rehab Funds	010000000029999	13,017.00
					<b>13,017.00</b>
0723213	10/22/15	J. W. Pepper & Son, Inc.	Variations on a Theme	013620620454120	100.00
					<b>100.00</b>
0723214	10/22/15	Glenna Jones	IL CUPA FI Conf 10/13	018440184055211	32.56
			strategy forum	018120050055211	560.08
					<b>592.64</b>
0723215	10/22/15	JW Maitland Jr/ JFWarner	Return SchlrsHp Funds	060030237348300	500.00
					<b>500.00</b>
0723216	10/22/15	Jake Kilberg	mbball official 11/3	056430360253900	140.00
					<b>140.00</b>
0723217	10/22/15	Ron King	mbball official 11/3	056430360253900	140.00
					<b>140.00</b>
0723218	10/22/15	Kishwaukee College	CDL Consulting for	014210331053900	300.00
					<b>300.00</b>
0723219	10/22/15	David Kuester	supplies	013620620154120	57.66
					<b>57.66</b>

*Handwritten signatures and initials in blue ink.*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723220	10/22/15	LaSalle County Broadcasting Corp	Web Banner	018310183054700	1,182.00
			Advertising-WLPO	018310183054700	
			Advertising-WAJK	018310183054700	
			Advertising-WLWF	018310183054700	
					<b>1,182.00</b>
0723221	10/22/15	James Lukosus	golf/sauk valley	056430360455211	102.00
					<b>102.00</b>
0723222	10/22/15	John McGann	wbball official 11/3	056430360253900	140.00
					<b>140.00</b>
0723223	10/22/15	Menards	supplies	011320416654120	63.70
					<b>63.70</b>
0723224	10/22/15	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	500.00
					<b>500.00</b>
0723225	10/22/15	John Miller	wbball official 11/3	056430360353900	140.00
					<b>140.00</b>
0723226	10/22/15	Sheri Mitchum	supplies	012220322254440	57.95
					<b>57.95</b>
0723227	10/22/15	Bernard Moore	vball official 10/12	056430360753900	120.00
					<b>120.00</b>
0723228	10/22/15	Motion Industries, Inc.	supplies	027110471054140	23.13
			shipping	027110471054140	
					<b>23.13</b>
0723229	10/22/15	NAEYC	NAEYC Conf	061320152755112	180.00
					<b>180.00</b>
0723230	10/22/15	L&L of Sterling, Inc.	auto supplies	056920445254800	66.09
			instr. supplies	011320445154120	360.87
					<b>426.96</b>
0723231	10/22/15	National Restaurant Assoc	supplies	014110394154120	1,539.07
			shipping	014110394154120	
					<b>1,539.07</b>
0723232	10/22/15	New Readers Press	books for resale	056240262054810	49.00
					<b>49.00</b>
0723233	10/22/15	O'Reilly Auto Enterprises, Llc	auto supplies	056920445254800	807.31
					<b>807.31</b>
0723234	10/22/15	Ottawa Publishing Co LLC	advert.	018310183054700	485.00
			classified	018440184054700	177.08
					<b>662.08</b>
0723235	10/22/15	Bonnie Petersen	teaching mlg	011120570055210	20.70
					<b>20.70</b>
0723236	10/22/15	Erin Polte	Parkland 10/30-31	056430361155211	618.76
					<b>618.76</b>
0723237	10/22/15	Bob Poyer	vball official 10/29	056430361153900	95.00
					<b>95.00</b>
0723238	10/22/15	Deborah Pumo	conf/nuts & bolts	011420734755212	888.43
					<b>888.43</b>
0723239	10/22/15	Tiffany Radomski	Book Return	056240262054810	146.48
					<b>146.48</b>
0723240	10/22/15	Kathryn Ross	Aquip Stategy Forum	018120050055211	662.43
					<b>662.43</b>
0723241	10/22/15	Sauk Valley Community College	Golf 9/25/15	056430360455211	180.00
					<b>180.00</b>
0723242	10/22/15	SchoolDude.com, Inc.	Annual Renewal	027810480053900	3,125.26
					<b>3,125.26</b>
0723243	10/22/15	Richard Serafini	CME & Fed Reserv Bank Trp	011220511555212	63.00
					<b>63.00</b>
0723244	10/22/15	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					<b>140.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723245	10/22/15	SIUC	IR 45th Forum	018710585055111	195.00
					<b>195.00</b>
0723246	10/22/15	Smith's Sales and Service	supplies	027310473054140	18.00
					<b>18.00</b>
0723247	10/22/15	Star Ford Lincoln Mercury	car rental	056430361455211	242.50
					<b>242.50</b>
0723248	10/22/15	State of Illinois Comptroller	Unclaimed Property-FY2008	010000000029910	410.25
					<b>410.25</b>
0723249	10/22/15	Thyssenkrupp Elevator Corporation	maintenance	027110471053400	5,730.40
					<b>5,730.40</b>
0723250	10/22/15	Toedter Oil Co., Inc.	500 Gal Reg Unl	027310473054150	979.50
					<b>979.50</b>
0723251	10/22/15	The Daily News-Tribune	advert.	018310183054700	175.00
			classified	018440184054700	188.90
					<b>363.90</b>
0723252	10/22/15	The Glass Shop	Re-seal exterior window	027110471053400	525.75
					<b>525.75</b>
0723253	10/22/15	Mendota Broadcasting, Inc.	wivq-fm	018310183054700	500.00
			wals-fm	018310183054700	2,200.00
			wbzb-fm	018310183054700	
			wivq-fm	018310183054700	
			wspl-am	018310183054700	
			wyys-fm	018310183054700	
					<b>2,700.00</b>
0723254	10/22/15	The Wright Insurance Group, LLC	OCR Complaint	128640090153500	462.00
					<b>462.00</b>
0723255	10/22/15	United Parcel Service	shipping charges	018640091054430	150.02
					<b>150.02</b>
0723256	10/22/15	Jill Urban-Bollis	strategy forum	018120050055212	508.25
					<b>508.25</b>
0723257	10/22/15	Verizon Wireless Services, LLC	security/cell	127440090657500	33.45
					<b>33.45</b>
0723258	10/22/15	Vernier Software & Technology LLC	LabQuest Mini	011120571254120	309.00
			Shipping and Handling	011120571254120	
					<b>309.00</b>
0723259	10/22/15	Nora Villarreal	supplies	011120952055900	67.71
					<b>67.71</b>
0723260	10/22/15	Waste Management	waste/september 2015	027610476057700	499.98
			waste/october 2015	027610476057700	1,179.37
			waste/october 2015	027610476057700	224.06
					<b>1,903.41</b>
0723261	10/22/15	Wex Bank	athletics	056430361454150	703.48
			campus car	018640091054150	74.59
			facilities	027310473054150	47.68
			shipping	028440378054150	86.82
			TDT	011320410454150	1,206.30
					<b>2,118.87</b>
0723262	10/22/15	Kenneth Williams	wbball official 11/3	056430360353900	140.00
					<b>140.00</b>
0723263	10/22/15	Wipfli LLP	6/30/15 audit	118240091453100	3,400.00
					<b>3,400.00</b>
0723264	10/22/15	Cheryl Roelfsema	ICCCFO Conf.	018240082055211	453.48
					<b>453.48</b>
0723265-0723279	10/22/15	Student Refunds	Student Refunds	010000000013300	27,023.55
					<b>27,023.55</b>
0723280	10/28/15	Amazon.Com	library books	012120321254501	506.77
					<b>506.77</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723281	10/28/15	Ameren Illinois	Gas 9/1-10/1	027610476057100	1,337.78
			Electricity 0910-10/09	027610476057300	152.27
			Electricity-TDT 9/10-10/9	027610476057300	472.47
			Gas-09/10-10/9	027610476057100	83.29
					<b>2,045.81</b>
0723282	10/28/15	Anaca Technologies Ltd.	ccInspire	061320182554422	15,000.00
					<b>15,000.00</b>
0723283	10/28/15	Aramark Uniform Services	Uniform/Mat Service-Auto	011320445154120	37.41
					<b>37.41</b>
0723284	10/28/15	Associated Bodywork & Massage Professionals	School Membership	011420735754600	250.00
					<b>250.00</b>
0723285	10/28/15	Richard Ault	2 yr college chem consort	011120571255112	40.00
			2 yr college chem consort	011120571255312	240.49
					<b>280.49</b>
0723286	10/28/15	Vincent Brolley	Mlg E2 Classes 9/11-10/13	011120650055210	372.60
					<b>372.60</b>
0723287	10/28/15	Michelle Carboni	Mlg ICCSPSC Mtg 10/15	018440568055211	66.70
					<b>66.70</b>
0723288	10/28/15	Lauren Catalina	Il Assoc.Clg Stores Conf	056240262055211	229.30
					<b>229.30</b>
0723289	10/28/15	Country Catering	College Night Catering	013130030755110	140.40
					<b>140.40</b>
0723290	10/28/15	Connor Company	supplies	027110471054142	74.48
					<b>74.48</b>
0723291	10/28/15	Amanda Cook Fesperman	Diversity Events FY16	018440184054120	436.00
					<b>436.00</b>
0723292	10/28/15	Country Catering	New Employee Luncheon	018440184055110	117.00
			counselor convo 10/9	013230030855110	462.50
			focus group 10/15	011120080155110	42.50
			OSHA 10/21	014110394155110	55.60
			OSHA	014110394155110	109.40
			barb bancroft 10/22	014110394155110	1,150.10
			Catering for	013620663055110	300.00
					<b>2,237.10</b>
0723293	10/28/15	Education To Go	other contra.	014110394153900	390.00
			other contra	014110394153900	13.50
					<b>403.50</b>
0723294	10/28/15	U.S. Bank National Association	Replacement keys for	018240082054110	7.47
			Online Job Posting	018440184054700	419.00
			iPass Account renewal	018640091055211	40.00
					<b>466.47</b>
0723295	10/28/15	Enco	supplies	011320414754120	36.19
			shipping	011320414754120	
					<b>36.19</b>
0723296	10/28/15	Jeannette Frahm	academic adm mtg	011120110055211	17.25
					<b>17.25</b>
0723297	10/28/15	George Patton Associates Inc.	BR-781 Double-sided Dry	013230030854110	321.91
			Shipping charge	013230030854110	
					<b>321.91</b>
0723298	10/28/15	Green River Lines Inc.	Bus Fee - CEC Looking	014110394553900	920.00
			56 passenger bus	011220511255212	475.00
			56 passenger bus	011220511555212	475.00
					<b>1,870.00</b>
0723299	10/28/15	Paul Hayes	Presenter Fee	013620663053900	200.00
					<b>200.00</b>
0723300	10/28/15	Hibu Inc.	advert.	018310183054700	194.00
					<b>194.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723301	10/28/15	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	450.00
			ifiber Cnection- Oglesby	012410595357600	1,350.00
			ifiber Cnection- Ottawa	018810595057608	450.00
			ifiber Cnection- Ottawa	012410595357608	1,350.00
					<b>3,600.00</b>
0723302	10/28/15	Inst of Mgmt Accountants	Membership Dues	018240082054600	250.00
					<b>250.00</b>
0723303	10/28/15	Inventory Trading Company	Navy Hero tee	011120572054120	200.00
			Charcoal tee	011120572054120	
			Ash grey tee	011120572054120	
			Navy tee	011120572054120	
			Charcoal tee	011120572054120	
				<b>200.00</b>	
0723304	10/28/15	Illinois Valley Community College	cdl permit	011320410453900	100.00
					<b>100.00</b>
0723305	10/28/15	IVCH Health Promotions	EMS CPR Cards	011420736153900	96.00
					<b>96.00</b>
0723306	10/28/15	J. W. Pepper & Son, Inc.	supplies	011120651854120	80.99
			shipping	011120651854120	
					<b>80.99</b>
0723307	10/28/15	Kimberly Koehler	road scholar prog,	014110368054120	165.00
					<b>165.00</b>
0723308	10/28/15	Arthur Koudelka	ICAIA Conf- 10/7-9	061320152755112	190.00
			ICAIA Conf- 10/7-9	061320152755212	47.46
			Dues-Koudelka	061320152754600	25.00
					<b>262.46</b>
0723309	10/28/15	David Kuester	Fall Show Supplies	013620620154120	70.26
					<b>70.26</b>
0723310	10/28/15	Jayna Leipart Guttilla	CARLI training	012120321255211	307.69
					<b>307.69</b>
0723311	10/28/15	Aseret Loveland	high school visits	013130030755211	20.70
					<b>20.70</b>
0723312	10/28/15	Marco, Inc.	copier usage	058640569056200	3,447.47
			copier usage	011320621656200	8.51
					<b>3,455.98</b>
0723313	10/28/15	Susan Markwell	funding info network	012120321255311	1,030.98
					<b>1,030.98</b>
0723314	10/28/15	Menards	supplies	013620620154120	11.97
					<b>11.97</b>
0723315	10/28/15	Mendota Chamber of Commerce	Membership Dues	018640091054600	158.00
					<b>158.00</b>
0723316	10/28/15	Mitchell Repair Information	Online Subscription	011320445154420	1,099.00
					<b>1,099.00</b>
0723317	10/28/15	N.Central II Council of Governments	Economic Development	018640091054600	2,000.00
					<b>2,000.00</b>
0723318	10/28/15	National Energy Control Corp.	B331+AFRB24-SR	027110471054445	498.31
			1 NPT, modulating, 2-way	027110471054445	
			Shipping	027110471054445	
					<b>498.31</b>
0723319	10/28/15	National League for Nursing	Nursing Annual Member	011420734754600	1,390.00
					<b>1,390.00</b>
0723320	10/28/15	Patterson Dental Supply, Inc.	Instructional Supplies	011420736954120	182.75
			Instructional Supplies	011420736954120	18.50
					<b>201.25</b>
0723321	10/28/15	Perfect Pets Inc	Large Mice	011120571154120	250.00
					<b>250.00</b>
0723322	10/28/15	Erin Polte	Vllybl-Elgin 10/22	056430361155211	112.00
					<b>112.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723323	10/28/15	Erin Polte	Vllybll Playoff 11/2/15	056430361155211	112.00
					<b>112.00</b>
0723324	10/28/15	Erin Polte	Vllybll Semi Fnls 11/4	056430361155211	112.00
					<b>112.00</b>
0723325	10/28/15	Thomas Ptak	wbasketball 11/7	056430360355211	88.00
					<b>88.00</b>
0723326	10/28/15	Delores Robinson	TCYA conf.	011120910055112	125.00
			TCYA conf.	011120910055212	770.83
					<b>895.83</b>
0723327	10/28/15	Jennifer Scheri	Mig Mtgs 08/21-10/20	014210331055211	430.10
					<b>430.10</b>
0723328	10/28/15	Scrip Safe Security Products	Diploma Folder Eggplant	013130030754900	986.00
					<b>986.00</b>
0723329	10/28/15	Sirchie Fingerprint Laboratories Inc.	supplies	011220544554120	866.00
			shipping	011220544554120	
					<b>866.00</b>
0723330	10/28/15	Speedy Metals LLC	supplies	011320414654120	463.34
			shipping	011320414654120	
					<b>463.34</b>
0723331	10/28/15	Spirit of Peoria	36 at Double Ticket -	014110368053900	16,600.00
			6 Single Rooms	014110368053900	
					<b>16,600.00</b>
0723332	10/28/15	Springfield Electric Supply	supplies	027110471054141	311.02
			supplies	027110471054141	174.24
			supplies	027110471054141	174.24
					<b>659.50</b>
0723333	10/28/15	Star Ford Lincoln Mercury	car rental	056430361455211	242.50
			car rental	056430361455211	147.50
			car rental	056430361455211	122.50
			car rental	056430361455211	132.50
					<b>645.00</b>
0723334	10/28/15	Interline Brands	supplies	027210472054140	1,175.63
					<b>1,175.63</b>
0723335	10/28/15	Theatre House, Inc.	supplies	013620620154120	125.65
					<b>125.65</b>
0723336	10/28/15	Transport Topics	Suscription Renewal 2016	011320410454600	129.00
					<b>129.00</b>
0723337	10/28/15	The Daily News-Tribune	bids/asbestos	018440568054700	132.30
			815 Life Web Ads	018310183054700	99.00
					<b>231.30</b>
0723338	10/28/15	Ward's Natural Science Est., Inc	Skinned Cats, lg 18+	011120571154120	1,905.00
					<b>1,905.00</b>
0723339	10/28/15	NRG Media	wcmy-am	018310183054700	304.00
			wcmy-am	018310183054700	
					<b>304.00</b>
0723340	10/28/15	WILKENS-ANDERSON COMPANY	Heater for MP3-3A-6A	011120571254120	758.57
			shipping	011120571254120	
					<b>758.57</b>
0723341	10/28/15	Yankee Book Peddler, Inc.	library books	012120321254501	28.70
					<b>28.70</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723342	10/28/15	Walter J Zukowski & Assoc	support staff	018640091053500	585.00
			support staff	018640091053500	294.50
			agenda	018640091053500	85.50
			misc.	018640091053500	285.00
			freedom of info	018640091053500	1,161.50
			freedom of info act	018640091053500	4,959.00
			open mtgs act	018640091053500	2,599.50
			redacting info	018640091053500	1,002.25
			freedom of info act	018640091053500	2,740.25
0723343	10/28/15	Anthony Sondgeroth	advanced alum wld seminar	061320182055112	500.00
			advanced alum wld seminar	061320182055312	935.95
					<b>1,435.95</b>
0723344- 0723465	10/29/15	Student Refunds	Student Refunds	010000000013300	91,629.72
					<b>91,629.72</b>
<b>Total</b>					<b>\$1,164,909.27</b>



Melissa M. Olivero, Board Chair



Larry D. Huffman, Board Secretary