



IVCC Summary Check Register

For Period: 02/01/16 - 02/29/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724923	02/03/16	Airgas, Inc.	Cylinder Leases	011320416653900	725.00
			Cradle Leases	011320416653900	
			Delivery & Fuel Surcharge	011320416653900	
					725.00
0724924	02/03/16	Ameren Illinois	tech center	027610476057100	156.55
			sign 12/10-1/13	027610476057300	99.72
			auto 12/10-1/13	027610476057100	1,281.73
			butler bld 12/10-1/13	027610476057300	85.44
			maint. ec 12/10-1/13	027610476057100	378.73
			greenhouse 12/10-1/13	027610476057100	617.41
			greenhouse 12/10-1/13	027610476057300	121.62
			water meter 12/10-1/13	027610476057300	39.94
			service 12/10-1/13	027610476057300	34,939.30
					37,720.44
0724925	02/03/16	American Technical Publishers, Inc.	books for resale	056240262054810	765.00
					765.00
0724926	02/03/16	AT&T	monthly service 1/16-2/15	027610476057508	156.02
			monthly service 1/16-2/15	027610476057500	1,105.09
					1,261.11
0724927	02/03/16	AT&T Mobility II, LLC	Fran	018310183057500	66.41
			Scott	027610476057500	66.41
			Jerry	018110081057500	66.40
			Cheryl	018240082057500	66.40
					265.62
0724928	02/03/16	Oglesby Hotel Group LP	Accommodation on 11/18/15	018440184055400	74.24
					74.24
0724929	02/03/16	Mary Brandner	Book Return	056240262054810	445.39
					445.39
0724930	02/03/16	Vincent Brolley	teaching mlg	011120650055210	219.08
					219.08
0724931	02/03/16	Ida Brown	Milg Seneca H.S. 1/27/16	013430236155211	37.80
					37.80
0724932	02/03/16	Carolina Biological Supply Company	supplies	011120571154120	462.81
					462.81
0724933	02/03/16	CC Products, Inc.	tee shirts-star wars	056240262054840	346.34
			Tee shirts- star wars	056240262054840	120.22
					466.56
0724934	02/03/16	Channing L. Bete Co Inc	BLS HCP student manual	056240262054810	196.20
					196.20
0724935	02/03/16	Diane Christianson	EPPI Grant Meeting	011120910055212	69.00
					69.00
0724936	02/03/16	City of Oglesby	ivcc-police protection	127440090653900	1,093.68
			water 12/16-1/20	027610476057400	635.42
					1,729.10
0724937	02/03/16	College of American Pathologists	So You're going to	056240262054810	290.40
			Shipping	056240262054810	
					290.40
0724938	02/03/16	CollegeNET, Inc.	Annual Fees R25	018810595053423	5,665.50
			Annual Fees Schedule 25	018810595053423	
					5,665.50
0724939	02/03/16	Country Catering	Lunch with President	018110081055110	25.29
					25.29
0724940	02/03/16	Dodson Plumbing, Heating and Air Conditioning, Inc.	HVAC work	037110450558400	423,900.00
					423,900.00

SAS MCP

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724941	02/03/16	Ray Donald	wbkstball official 2/9	056430360353900	140.00
					140.00
0724942	02/03/16	U.S. Bank National Association	Webinar: BakerWrite	018440184054120	197.00
			Emerson Refrigerator for	027810480054440	139.99
			iPass Account Renewal	018640091055211	40.00
					376.99
0724943	02/03/16	Fastenal Company	supplies	027210472054140	466.58
					466.58
0724944	02/03/16	Follett Higher Education Grp	books for resale	056240262054810	159.90
					159.90
0724945	02/03/16	Gatlin Education Services	other contra services	014110394153900	895.00
					895.00
0724946	02/03/16	Jeremy Gerlach	mbkstball official 2/9	056430360253900	140.00
					140.00
0724947	02/03/16	Kathryn Gibbs	teaching mlg	011120910055210	38.88
					38.88
0724948	02/03/16	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	487.68
					487.68
0724949	02/03/16	Hayden-McNeil, LLC	Chem Student Lab	056240262054810	1,110.83
			Shipping	056240262054810	
					1,110.83
0724950	02/03/16	Christopher Herman	kishwaukee 2/11	056430360255211	144.00
					144.00
0724951	02/03/16	Christopher Herman	highland 2/16	056430360255211	144.00
					144.00
0724952	02/03/16	ILAEOPP	Reg fee for Natl Trio Day	063230530155211	315.00
					315.00
0724953	02/03/16	Illinois Association for College Admission Counseling	Membership Dues:	013130030754600	95.00
			Membership dues	013130030754600	
					95.00
0724954	02/03/16	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
					3,600.00
0724955	02/03/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	e-blast	018310183054700	49.00
					49.00
0724956	02/03/16	Illinois Valley Community Hospital	FREE/TDT Screening	011320410453900	126.00
					126.00
0724957	02/03/16	Illinois Valley Excavating Inc.	Nov/Dec snow removal	027810480053900	1,747.50
					1,747.50
0724958	02/03/16	Susan Isermann	WIOA Regional Planning	061320152755211	27.00
					27.00
0724959	02/03/16	Illinois Valley Community College	cdl permit	011320410453900	250.00
					250.00
0724960	02/03/16	J. W. Pepper & Son, Inc.	supplies	011120651854120	137.99
			shipping and handling	011120651854120	
					137.99
0724961	02/03/16	Kendall/Hunt Publishing	Contemporary Activities	056240262054810	194.63
			Shipping	056240262054810	
					194.63
0724962	02/03/16	Ron King	mbkstball official 2/9	056430360253900	140.00
					140.00
0724963	02/03/16	Kimberly Koehler	lunch for act test prep	014110394154120	110.63
					110.63

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724964	02/03/16	Shane Lange	Removal of used tires	056920445254800	37.50
			Fuel for shop vehicles	011320445154120	20.00
			Pyramid HD Time Clk	011320445154120	269.23
					326.73
0724965	02/03/16	LERN	Conf Reg3/8-10 Scheri	014810342055111	940.00
			Conf Reg 3/8-10 Sowers	014810342055111	
					940.00
0724966	02/03/16	Manufacturing Skill Standards Council	instr. supplies	011320414954120	1,160.00
					1,160.00
0724967	02/03/16	MBS Textbook Exchange, Inc.	books for resale	056240262054810	2,336.25
			books for resale	056240262054810	25.35
					2,361.60
0724968	02/03/16	Menards	supplies	027110471054140	143.52
					143.52
0724969	02/03/16	Midwest College Marketing Group, Inc.	supplies for resale	056240262054830	196.00
			supplies for resale	056240262054830	191.30
			shipping	056240262054830	
					387.30
0724970	02/03/16	NAPFTDS	2016 Membership Dues	011320410454600	250.00
					250.00
0724971	02/03/16	Netwolves ECCI Corp	Telephone	027610476057500	376.86
					376.86
0724972	02/03/16	Northern Illinois Gas Company	gas 12/28-1/26	027610476057108	419.66
					419.66
0724973	02/03/16	Office Depot, Inc.	supplies for resale	056240262054830	24.99
			supplies for resale	056240262054830	69.98
			supplies for resale	056240262054830	26.16
			supplies for resale	056240262054830	36.77
			supplies for resale	056240262054830	37.95
			supplies for resale	056240262054830	12.88
			supplies for resale	056240262054830	26.62
			supplies for resale	056240262054830	2.49
			credit/supplies resale	056240262054830	-189.99
			supplies for resale	056240262054830	29.98
			supplies for resale	056240262054830	88.45
			supplies for resale	056240262054830	167.99
					334.27
0724974	02/03/16	Jonathan Patterson	wbkstball official 2/9	056430360353900	140.00
					140.00
0724975	02/03/16	Bonnie Petersen	teaching mlg	011120570055210	29.16
					29.16
0724976	02/03/16	Mr. Mark Prina	mbkstball official 2/9	056430360253900	140.00
					140.00
0724977	02/03/16	Thomas Ptak	highland 2/16	056430360355211	88.00
					88.00
0724978	02/03/16	Thomas Ptak	kishwaukee 2/11	056430360355211	88.00
					88.00
0724979	02/03/16	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724980	02/03/16	Rogers Supply Co., Inc.	Gas Pressure Test Kit,	011320417054120	994.53
			Valve Core Removal Tool,	011320417054120	
			45 Flaring/Swaging Kit,	011320417054120	
			1/8 x 5' Alum Tubing	011320417054120	
			Universal Gas Valve,	011320417054120	
			80 Series	011320417054120	
			Fan Blade Puller Heavy	011320417054120	
			Tube Cutter, 3/16" to	011320417054120	
			Wire Ties, Black, 8",	011320417054120	
			shipping	011320417054120	
			supplies	027110471054145	191.36
			shipping	027110471054145	
		1,185.89			
0724981	02/03/16	RR Donnelley & Sons Company	1095-C Pressure Seal Form	018240082054110	86.95
			shipping	018240082054110	
					86.95
0724982	02/03/16	Santander Bank, N.A.	Lease Payment 15-Pass	056430361456200	17,132.00
			Lease Payment 15-Pass	056430361456200	
					17,132.00
0724983	02/03/16	SOAR, Inc.	Presenter Fee - Road	014110368053900	175.00
					175.00
0724984	02/03/16	Springfield Electric Supply	supplies	027110471054141	1,683.00
					1,683.00
0724985	02/03/16	Interline Brands	supplies	027210472054140	841.88
					841.88
0724986	02/03/16	SurveyMonkey.Com	Web-Based Survey	011420734753900	300.00
					300.00
0724987	02/03/16	Teachers College Press Columbia University	To Teach: The Journey in	056240262054810	50.20
			Shipping	056240262054810	
					50.20
0724988	02/03/16	TestOut Corporation	books for resale	056240262054810	445.00
					445.00
0724989	02/03/16	The Daily News-Tribune	CEC 1 yr subscription to	014810342054600	144.00
					144.00
0724990	02/03/16	Ultimate Office, Inc.	Modular Monthly Planning	011420736154120	316.49
			Magnetic whiteboard erase	011420736154120	
			Whiteboard markers fine	011420736154120	
			Eraser replacement pads	011420736154120	
			Estimated S&H Fee	011420736154120	
					316.49
0724991	02/03/16	Jill Urban-Bollis	mileage	011120910055210	9.72
					9.72
0724992	02/03/16	Virco Inc.	ZLAB Stool Zuma Series	037110403054110	4,630.96
			SGLABP Stool, Sage	037110403054110	
					4,630.96
0724993	02/03/16	Vista Higher Learning, Inc.	Imagina w/Supersite	056240262054810	4,579.96
			Panorama W/Supersite Acc	056240262054810	
			Suena w/Supersite Acc	056240262054810	
			Shipping	056240262054810	
					4,579.96
0724994	02/03/16	Henry Votsmier	wbkstball official 2/9	056430360353900	140.00
					140.00
0724995	02/03/16	Wal-Mart	supplies	061620296354120	103.16
					103.16
0724996	02/03/16	William Rainey Harper College	20th annual assessm fair	011120910055112	500.00
			20th annual assessm fair	011120910055111	100.00
					600.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724997	02/03/16	William Rainey Harper College	20th annual assessm fair	012120321255111	200.00
			20th annual assessm fair	012220322255111	100.00
					300.00
0724998	02/03/16	Yankee Book Peddler, Inc.	library books	012120321254501	231.60
			library books	012120321254501	131.16
					362.76
0724999	02/03/16	American Express	Books Resale-Valorebooks	056240262054810	10.43
			Books Resale-ValoreBooks	056240262054810	12.05
			Credit Card Charges	010000000023110	73,022.64
					73,045.12
0725000-0725008	02/04/16	Student Refunds	Student Refunds	010000000013300	3,267.00
					3,267.00
0725009	02/09/16	CCIC	health insurance/jan	018640091052110	3,529.56
			health insurance/jan	011420730052110	156.00
			health insurance/jan	012120321252110	238.88
			health insurance/jan	010000000021500	239,830.03
					243,754.47
0725010	02/11/16	AFLAC	Payroll Deductions	010000000021900	251.57
					251.57
0725011	02/11/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					2,053.21
0725012	02/11/16	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					30.00
0725013	02/11/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0725014	02/11/16	Country Catering	Payroll Deductions	010000000021900	719.40
					719.40
0725015	02/11/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,239.15
					3,239.15
0725016	02/11/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,208.94
					3,208.94
0725017	02/11/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	107.51
					107.51
0725018	02/11/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.00
					184.00
0725019	02/11/16	ISAC	Payroll Deductions	010000000021900	100.77
					100.77
0725020	02/11/16	IVCC Bookstore	Payroll Deductions	010000000021900	98.88
					98.88
0725021	02/11/16	Illinois Valley Community College	Payroll Deductions	010000000021900	71.89
					71.89
0725022	02/11/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0725023	02/11/16	SURS	Payroll Deductions	010000000021100	77,537.70
					77,537.70
0725024	02/11/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0725025	02/11/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					88.50
0725026	02/10/16	ABC-CLIO, Inc.	Reference book	012120321254501	52.32
					52.32
0725027	02/10/16	Airgas, Inc.	Instructional supplies	011320416654120	51.56
					51.56
0725028	02/10/16	Arthur Gallagher Risk Management Services, Inc.	Property Casualty	128640090456500	31,866.00
					31,866.00
0725029	02/10/16	AT&T	service 1/22-2/21	027610476057500	40.64
			service 1/22-2/21	027610476057500	40.42
					81.06

Handwritten initials/signatures: CAS and MCP

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725030	02/10/16	Boxercraft, Inc.	soft goods for resale	056240262054840	276.00
					276.00
0725031	02/10/16	Cargill Inc. Salt Division	Deicer salt	027310473054140	1,333.09
			Deicer salt	027310473054140	2,862.61
					4,195.70
0725032	02/10/16	Carolina Biological Supply Company	supplies	011120571154120	45.39
			supplies	011120571154120	270.26
			supplies	011120571154120	80.59
					396.24
0725033	02/10/16	Brad Carrell	mbkstball official 2/18	056430360253900	140.00
					140.00
0725034	02/10/16	CCIC	health insurance/feb	018640091052110	120.00
			health insurance/feb	010000000021500	236,743.92
			health insurance/feb	012120321252110	-401.35
					236,462.57
0725035	02/10/16	Central Illinois Trucks, Inc.	monthly mileage	011320410454150	485.80
					485.80
0725036	02/10/16	Connor Company	supplies	027110471054142	85.29
					85.29
0725037	02/10/16	Exelon Corporation	service 12/2015	027610476057100	9,929.24
					9,929.24
0725038	02/10/16	Amanda Cook Fesperman	Mileage to St. Bedes	011120650055210	17.82
					17.82
0725039	02/10/16	Country Catering	Spring Preview Catering	013130030755110	172.55
					172.55
0725040	02/10/16	Gina Czubachowski	conf & pced exam	064410392255211	160.00
					160.00
0725041	02/10/16	Debo Ace Hardware	misc supplies	027110471054140	70.93
					70.93
0725042	02/10/16	Dell Computers	Credit-Return-P38281	018810595054110	-155.99
			SAN Maint Agreement	018810595054421	4,089.56
			SAN Maint Agreement	012410595354421	4,089.55
					8,023.12
0725043	02/10/16	Document and Publications Services	BEST Literacy Test Form	061620296354120	122.10
			Shipping	061620296354120	
					122.10
0725044	02/10/16	Famic Technologies Inc.	SWMnt:Automation Studio	011320413453422	2,668.50
					2,668.50
0725045	02/10/16	Flower Mart	THM Graduation Flowers	011420735754120	380.00
			delivery	011420735754120	
					380.00
0725046	02/10/16	Zachariah Forkner	Mileage to Serena HS	011120910055210	97.20
					97.20
0725047	02/10/16	Jeannette Frahm	Academic Admin Mtg	011120110055211	16.20
					16.20
0725048	02/10/16	Frontier Communications	advertising	018310183054700	21.74
					21.74
0725049	02/10/16	Getz Fire Equipment	Inergen system insp	027810480053400	510.40
					510.40
0725050	02/10/16	Terry Glaub	wbkstball official 2/18	056430360353900	140.00
					140.00
0725051	02/10/16	Herrcke Hardware	supplies	011320414754120	41.67
					41.67
0725052	02/10/16	Houghton Mifflin Harcourt	Cliff Notes ACT Cram	014110394154120	182.20
			shipping and handling	014110394154120	
					182.20
0725054	02/10/16	Il Valley Assoc. of Police Chiefs	Association Dues for	011220544454600	30.00
					30.00

Handwritten initials

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725055	02/10/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	business breakfast sem.	014810342055111	30.00
					30.00
0725056	02/10/16	Illinois Valley Community Hospital	Robbins/TDT screening	011320410453900	61.00
			Maubach/TDT screening	011320410453900	65.00
			Ganschaw/TDT screening	011320410453900	126.00
			Thompson/TDT screening	011320410453900	126.00
			Robbins/TDT screening	011320410453900	126.00
					504.00
0725057	02/10/16	Illinois Valley Personnel Association	monthly mtg	018440184055211	10.00
					10.00
0725058	02/10/16	Interact Communications, Inc.	Messaging Arc	018310183054700	7,500.00
			Advertising Plan	018310183054700	
					7,500.00
0725059	02/10/16	John Wiley & Sons, Inc	books for resale	056240262054810	522.00
					522.00
0725060	02/10/16	Glenna Jones	cupa midwest region conf	018440184055111	425.00
					425.00
0725061	02/10/16	Donald King	mbkstball official 2/18	056430360253900	140.00
					140.00
0725062	02/10/16	Manufacturing Skill Standards Council	other contra services	014110394153900	670.00
					670.00
0725063	02/10/16	Marco, Inc.	copier usage	058640569056200	2,348.08
			copier usage	058640569056200	57.98
					2,406.06
0725064	02/10/16	Susan Monroe	NCDA Global Career Conf	013210367055111	565.00
			etiquette dinner supplies	013910321654110	45.97
					610.97
0725065	02/10/16	MPS	credit/books resale	056240262054810	-1,057.50
			credit/books resale	056240262054810	-588.00
			books for resale	056240262054810	522.00
			Books for Resale	056240262054810	194.08
			Books for Resale	056240262054810	190.00
			Credit-Books for Resale	056240262054810	-1,530.00
			books for resale	056240262054810	1,969.50
			books for resale	056240262054810	1,044.00
			books for resale	056240262054810	637.50
					1,381.58
0725066	02/10/16	Northern Illinois University	OSHA cards fee	011320414954120	20.00
					20.00
0725067	02/10/16	Luke Olivero	teaching mlg	061620269055210	106.92
					106.92
0725068	02/10/16	Quill Corporation	supplies for resale	056240262054830	55.46
			supplies for resale	056240262054830	29.95
			supplies for resale	056240262054830	56.42
					141.83
0725069	02/10/16	Brian Rewerts	wbkstball official 2/18	056430360353900	140.00
					140.00
0725070	02/10/16	Rogers Supply Co., Inc.	drill bit	027110471054145	34.27
			pressure switch	027110471054145	368.94
			shipping	027110471054145	
					403.21
0725071	02/10/16	Dri-Stick Decal Corp	Parking Stickers:	018640091054110	278.73
			Shipping	018640091054110	
					278.73
0725072	02/10/16	Richard Serafini	MIMIC Program Purchases	061320152754120	300.00
					300.00

EJS *MCD*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725073	02/10/16	Service Wholesale	supplies for resale	056240262054830	60.79
			supplies for resale	056240262054830	159.69
			shipping	056240262054830	
					220.48
0725074	02/10/16	Holden Taylor	book return	056240262054810	44.14
					44.14
0725075	02/10/16	The Chicago Tour Company	Sound of Music Tickets	014110394553900	1,000.00
					1,000.00
0725076	02/10/16	US Postal Service	reply mail	018640091054430	500.00
					500.00
0725077	02/10/16	Ward's Natural Science Est., Inc	supplies	011120571154120	1,106.78
					1,106.78
0725078	02/10/16	Kenneth Williams	wbkstball official 2/18	056430360353900	140.00
					140.00
0725079	02/10/16	Mark Winters	mbkstball official 2/18	056430360253900	140.00
					140.00
0725080-725088	02/11/16	Student Refunds	Student Refunds	010000000013300	4,641.20
					4,641.20
0725089	02/17/16	Kimberly Abel	teaching mlg	011420734755210	162.00
					162.00
0725090	02/17/16	The Encompass Gas Group, Inc.	Nitrous Oxide & Oxygen	011420736954120	42.26
					42.26
0725091	02/17/16	Stephen Alvin	mileage to heartland	011120651355212	64.80
					64.80
0725092	02/17/16	Amazon.Com	Bulk Pack of 20 4 GB	014110394154120	71.29
			Shipping	014110394154120	
			books for resale	056240262054810	6,005.38
					6,076.67
0725093	02/17/16	American Technical Publishers, Inc.	books for resale	056240262054810	675.75
			books for resale	056240262054810	142.00
					817.75
0725094	02/17/16	Aramark Uniform Services	uniforms	011320445154120	30.05
					30.05
0725095	02/17/16	AT&T	phone 12/29-1/28	027610476057500	26.22
			phone 12/29-1/28	027610476057500	912.10
					938.32
0725096	02/17/16	Awards Ltd	Trophy sets	011120570055900	412.69
			Medallion sets	011120570055900	
			Individual medallions	011120570055900	
			Handling	011120570055900	
		412.69			
0725097	02/17/16	Broder Bros., Co.	supplies for resale	056240262054830	88.11
			supplies for resale	056240262054830	29.37
					117.48
0725098	02/17/16	Alan D. Brown	4 pianos tuned	011120651853900	300.00
					300.00
0725099	02/17/16	Carolina Biological Supply Company	supplies	011120571154120	98.42
					98.42
0725100	02/17/16	General Parts Inc.	Auto supplies	011320445154120	191.16
					191.16
0725101	02/17/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	3,470.00
			Monthly lease payment	011320410456200	
					3,470.00
0725102	02/17/16	Diane Christianson	mlg reimb	061220991051900	198.60
					198.60
0725103	02/17/16	City of Ottawa	NCAT Streator/IVCC Route	018640091053900	2,500.00
					2,500.00

EP *MCD*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725104	02/17/16	Jerome Corcoran	mlg & mtg expenses	018110081055111	85.00
			mlg & mtg expenses	018110081055211	18.90
			joint mtgs/pres. forum	018110081055211	240.86
					344.76
0725105	02/17/16	Country Catering	welcome back luncheon	063231530255110	140.00
			welcome back luncheon	063231530255110	10.00
					150.00
0725106	02/17/16	Crystal Credi	transfer summit	013230030855111	25.00
					25.00
0725107	02/17/16	Daikin Applied	Troubleshoot and Repair	027110471053400	8,368.22
					8,368.22
0725108	02/17/16	Debo Ace Hardware	misc supplies	027110471054140	51.47
					51.47
0725109	02/17/16	Dynamic Controls, Inc.	ID cards - CR80-30 White	018640091054110	105.55
			Student ID Cards w/Mag	018640091054110	
			Shipping	018640091054110	
					105.55
0725110	02/17/16	Electronic Supply Inc.	Male Ends - EZ RJ45	011320411854120	65.00
					65.00
0725111	02/17/16	Fastenal Company	supplies	027210472054140	34.67
					34.67
0725112	02/17/16	Jeannette Frahm	mtg mlg	011120110055211	16.20
					16.20
0725113	02/17/16	Thomson Gale	Library books	012120321254506	306.00
			Library books	012120321254506	183.00
			library books	012120321254506	157.80
					646.80
0725114	02/17/16	Gatlin Education Services	other contra services	014110394153900	995.00
					995.00
0725115	02/17/16	Christopher Herman	regional playoff 2/25	056430360255211	144.00
					144.00
0725116	02/17/16	Herrcke Hardware	supplies	011320414754120	77.09
			supplies	011320416654120	86.83
			supplies	011320416654120	41.06
			supplies	011320416654120	165.97
			supplies	011320416654120	21.60
			supplies	011320416654120	9.35
					401.90
0725117	02/17/16	HF Acquisition Co LLC	Dental Emergency Med. Kit	011420736954120	785.50
			PDMA Fee	011420736954120	
			Shipping Fee	011420736954120	
					785.50
0725118	02/17/16	Hobart Institution of Welding	Hobart Institue of	056240262054810	77.31
			Shipping	056240262054810	
					77.31
0725119	02/17/16	HyVee	WSYE competition	011120570055110	45.96
					45.96
0725120	02/17/16	IDES	IDES QTRLY 4/2015	128640090856500	5,627.00
					5,627.00
0725121	02/17/16	Illinois Valley Community Hospital	russell/tdt screening	011320410453900	126.00
			walker/tdt screening	011320410453900	61.00
					187.00
0725122	02/17/16	Interstate Battery System of Central Illinois, Inc.	195AH 12V	027210472054440	266.00
					266.00
0725123	02/17/16	Johnson County Community College	Subscription: National	018710585054121	1,250.00
					1,250.00
0725124	02/17/16	Pamela Mammano	teaching mlg	011420734755210	162.00
					162.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725125	02/17/16	Martin Equipment of IL Inc.	Emergency Generator	027110471053400	918.65
					918.65
0725126	02/17/16	MBS Textbook Exchange, Inc.	books for resale	056240262054810	87.22
			books for resale	056240262054810	26.72
			books for resale	056240262054810	76.00
					189.94
0725127	02/17/16	McCoy Collegiate Service	supplies for resale	056240262054830	59.35
			shipping	056240262054830	
					59.35
0725128	02/17/16	Midwest Library Service	library books	012120321254501	66.40
			shipping	012120321254501	
					66.40
0725129	02/17/16	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	500.00
					500.00
0725130	02/17/16	D Montgomery	Supl for Jr Band Fest	013620620454120	150.70
					150.70
0725131	02/17/16	MPS	books for resale	056240262054810	397.50
					397.50
0725132	02/17/16	NADE	national dev. ed. conf	011120910055112	385.00
					385.00
0725133	02/17/16	National Energy Control Corp.	ACT 24V NO SR PROP	027110471054442	909.15
			Freight	027110471054442	
					909.15
0725134	02/17/16	Natl Assoc of College Stores	supplies for resale	056240262053600	55.22
			shipping	056240262053600	
					55.22
0725135	02/17/16	NurseTim, Inc.	NTI Subscription Renewal	011420734754600	999.00
					999.00
0725136	02/17/16	O'Reilly Auto Enterprises, Llc	auto supplies	056920445254800	371.27
					371.27
0725137	02/17/16	Office Depot, Inc.	supplies for resale	056240262054830	135.18
			supplies for resale	056240262054830	47.12
			supplies for resale	056240262054830	18.29
			supplies for resale	056240262054830	82.30
			supplies for resale	056240262054830	73.16
					356.05
0725138	02/17/16	Quintin Overocker	Materials for Outreach	013130030754600	107.25
			Food for student focus gr	013130030755110	61.53
					168.78
0725139	02/17/16	Parker-Hannifin Corporation	books for resale	056240262054810	368.50
			shipping	056240262054810	
					368.50
0725140	02/17/16	Plumbmaster, The Professnl Grp	Silicone grease	027110471054442	42.93
			Shipping in-stock items	027110471054442	
					42.93
0725141	02/17/16	Thomas Ptak	regional playoff 2/25	056430360355211	88.00
					88.00
0725142	02/17/16	Quill Corporation	Durham Modular All-Steel	013430031054110	124.89
			credit for merch not rcd	013430031054110	
			supplies for resale	056240262054830	4.99
			supplies for resale	056240262054830	49.95
					179.83
0725143	02/17/16	Ramsay Corporation	instr. supplies	014210331054120	40.00
					40.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725144	02/17/16	Rogers Supply Co., Inc.	supplies	027110471054145	113.37
			shipping	027110471054145	
			supplies	027110471054145	84.17
			shipping	027110471054145	
					197.54
0725145	02/17/16	Starved Rock Associates for Vocational and	Single Parent Program	061320152753900	4,000.00
					4,000.00
0725146	02/17/16	Interline Brands	misc supplies	027210472054140	1,458.39
					1,458.39
0725147	02/17/16	The Daily News-Tribune	Bids asbestos abatement	018440568054700	144.90
					144.90
0725148	02/17/16	The Office Pal	toner	012410595354440	1,146.46
			toner	018810595054440	1,146.46
					2,292.92
0725149	02/17/16	ACES Academic Program	Tuition Chargeback	019340091059300	1,052.00
					1,052.00
0725150	02/17/16	Utology Corporation	291-pilot D225	012410595358530	2,000.00
			291-pilot D225	012410595358530	8,750.00
					10,750.00
0725151	02/17/16	Nora Villarreal	Childrens Lit Conf NIU	011120910055112	125.00
			Parking pass	011120910055212	5.00
					130.00
0725152	02/17/16	Aaron Walker	Performance--Wed.	018440184053900	1,000.00
					1,000.00
0725153	02/17/16	Waste Management	waste/feb 2016	027610476057700	1,181.83
			waste/feb 2016	027610476057700	524.51
			waste/feb 2016	027610476057700	226.02
					1,932.36
0725154	02/17/16	Wex Bank	athletics	056430361454150	213.05
			Campus1	018640091054150	34.58
			Facility	027310473054150	143.97
			Shipping	028440378054150	63.88
			TDT	011320410454150	1,460.28
					1,915.76
0725155	02/17/16	Ferguson Enterprises, Inc.	supplies	027110471054442	252.38
			shipping	027110471054442	
					252.38
0725156	02/17/16	Yankee Book Peddler, Inc.	library books	012120321254501	93.17
					93.17
0725157	02/17/16	Walter J Zukowski & Assoc	defense	018640091053500	528.50
			tort	018640091053500	1,676.25
			misc.	018640091053500	218.50
			collective bargaining	018640091053500	7,996.00
			title IX	128640090153500	840.25
			employee matter	128640090153500	1,706.50
					12,966.00
0725158-0725162	02/18/16	Student Refunds	Student Refunds	010000000013300	3,054.40
					3,054.40
0725163	02/24/16	2XL Corporation	supplies	011120572054120	283.98
			shipping	011120572054120	
					283.98
0725164	02/24/16	4IMPRINT	Collie Pen-Career Serv.	013210367054700	125.00
			Collie Pen-Career Serv.	013910321654700	125.00
			Estimated Freight	013210367054700	17.14
			Estimated Freight	013910321654700	17.13
					284.27

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725165	02/24/16	Accurate Biometrics	Background Checks FBI	011220946153900	2,100.00
			Background Checks ISP	011220946153900	
					2,100.00
0725166	02/24/16	Airgas, Inc.	supplies	011320416654120	311.63
			supplies	027310473054140	125.60
			shipping	027310473054140	
					437.23
0725167	02/24/16	Ameren Illinois	ottawa elec 1/4-2/1	027610476057308	694.56
			gas 1/1-2/1	027610476057100	1,610.72
			electric 1/30-2/11	027610476057300	120.93
			elecTDT 1/13-2/11	027610476057300	574.57
			gassvcTDT 1/13-2/11	027610476057100	234.24
					3,235.02
0725168	02/24/16	Aramark Uniform Services	uniform laundry	011320445154120	30.05
					30.05
0725169	02/24/16	B & H Photo-Video, Inc.	Projector Screen	012410595354120	259.99
					259.99
0725170	02/24/16	B2B Computer Products LLC	Epson ELPLP53	012410595354440	1,720.00
					1,720.00
0725171	02/24/16	Basalay, Cary, & Alstadt Architects, Ltd.	bld a chiller/air handler	037110450558400	4,176.00
			bld b chiller/air handler	037110450658400	16,977.20
					21,153.20
0725172	02/24/16	Austin Burnette	ICCBStudentAdvCmteeMtg	018510091055211	200.00
					200.00
0725173	02/24/16	Burwood Group	Professional Services	018810595053200	15,453.52
					15,453.52
0725174	02/24/16	Bushue Human Resources, Inc.	Background screenings	128640090153200	320.00
					320.00
0725175	02/24/16	Cargill Inc. Salt Division	deicer salt	027310473054140	2,446.96
			deicer	027310473054140	4,272.37
					6,719.33
0725176	02/24/16	Carolina Biological Supply Company	supplies	011120571154120	220.32
					220.32
0725177	02/24/16	General Parts Inc.	auto supplies	056920445254800	136.93
			auto supplies	056920445254800	1,819.19
					1,956.12
0725178	02/24/16	CCP Industries Inc.	Wiper, Bulky, End Cuts,	011320445154120	542.95
			Gloves - Nirtrile Powder	011320445154120	
			Gloves - Powder Free	011320445154120	
			Shpping	011320445154120	
			542.95		
0725179	02/24/16	WZOE, Inc.	wzoe-am	018310183054700	1,231.20
			wzoe-fm	018310183054700	
			wrvy-fm	018310183054700	
					1,231.20
0725180	02/24/16	Lisa Chouard	2016 Dr Martin Luther	018440184053900	150.00
					150.00
0725181	02/24/16	Club Colors, Inc.	supplies for resale	056240262054840	291.37
			shipping	056240262054840	
					291.37
0725182	02/24/16	Comcast Holdings Corporation	advert.	018310183054700	2,469.72
			advert.	018310183054700	
					2,469.72
0725183	02/24/16	Conference Technologies, Inc.	SVSi N4321 Transmitter	012410595354440	1,015.96
			Extron MVC 121 Plus	012410595354440	
					1,015.96
0725184	02/24/16	Confidential On-site Paper Shredding	on site paper shredding	018640091053900	46.53
					46.53

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725185	02/24/16	Custom Craftworks, Inc	Heritage Table Kit	056240262054830	457.30
			Shipping	056240262054830	
					457.30
0725186	02/24/16	Cynmar Corporation Scientific Supplies	Knife Switch	011120571454120	121.32
			Red and Black Wire Set	011120571454120	
			Shipping	011120571454120	
					121.32
0725187	02/24/16	D & H Distributing Co.	supplies for resale	056240262054820	813.12
					813.12
0725188	02/24/16	Databank Imx Llc	Silo storage & mgmt fees	018810595053900	381.60
					381.60
0725189	02/24/16	Payton Deady	2016 Martin Luther King	018440184053900	75.00
					75.00
0725190	02/24/16	Drew & Rogers, Inc.	Blank 1098 Forms	018240082054110	550.00
			Estimated Shipping	018240082054110	
					550.00
0725191	02/24/16	Federal Express	shipping charges	018640091054430	48.57
			shipping charges	056240262054830	2,744.84
					2,793.41
0725192	02/24/16	Follett Higher Education Grp	books for resale	056240262054810	30.00
					30.00
0725193	02/24/16	Jeannette Frahm	mileage Ottawa to Oglesby	011120110055211	16.20
					16.20
0725194	02/24/16	G4S Secure Solutions (USA) Inc.	security services 1/1-31	127440090653900	32,757.91
			security services 1/25-31	127440090653900	154.50
					32,912.41
0725195	02/24/16	Grainger	Reducer, 2X1-1/4 in, FNPT	027110471054445	260.73
			Black pipe nipple	027110471054445	
			Elbow, 90 deg,	027110471054445	
			Reducing elbow,	027110471054445	
			Black close pipe nipple	027110471054445	
			Black pipe nipple	027110471054445	
			Black pipe nipple	027110471054445	
			Hex Bushing 2X1-1/4 in	027110471054445	
			Flexible metal hose	027110471054445	
			Masonry drill bit, SDS	027110471054445	
			Masonry drill bit, SDS	027110471054445	
					260.73
0725196	02/24/16	ILASFAA	Conference fee	013430236155111	260.00
			Membership	013430031054600	50.00
			Conference fee	013430236155111	260.00
			Membership	013430031054600	50.00
			Conference fee	013430236155111	260.00
			Membership fee	013430031054600	50.00
			Conference fee	013430236155111	260.00
			Membership	013430031054600	50.00
			Membership	013430031054600	50.00
			membership	013430031054600	50.00
					1,340.00
			0725197	02/24/16	Illinois Valley Community Hospital
Bussell/tdt screening	011320410453900	126.00			
Michael/tdt screening	011320410453900	126.00			
		378.00			
0725198	02/24/16	Susan Isermann	AG Tech Innovation Summit	011120116055211	268.13
					268.13
0725199	02/24/16	IVCC Student Activity	Wire Fee/Buyback Funds	050000000025800	35.00
					35.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725200	02/24/16	Matthew Johll	Airfare/San Diego conf	011120571255312	392.20
					392.20
0725201	02/24/16	Jostens, Inc.	supplies	013830030054900	103.00
					103.00
0725202	02/24/16	Philip Kinsella	Shuttle Service for Dr.	018120080053900	230.00
			Shuttle Service on	018120080053900	230.00
					460.00
0725203	02/24/16	Koener Electric, Inc	FCPS-24S8RB Repl Board	027110471053400	782.96
			Labor	027110471053400	
			Fuel Surcharge	027110471053400	
			Freight	027110471053400	
					782.96
0725204	02/24/16	Arthur Koudelka	spirng auto instr asso	061320152755312	489.67
					489.67
0725205	02/24/16	LaSalle County Broadcasting Corp	web banner	018310183054700	1,184.00
			wlpo-am	018310183054700	
			wajk	018310183054700	
			wlwf	018310183054700	
					1,184.00
0725206	02/24/16	MBS Textbook Exchange, Inc.	book for resale	056240262054810	64.00
					64.00
0725207	02/24/16	Jacob McGeorge	2016 Martin Luther King	018440184053900	50.00
					50.00
0725208	02/24/16	McGraw Hill Publishing	Basic Spanish	056240262054810	96.00
			Simbook Office Suite	056240262054810	2,806.50
			King/BIO	056240262054810	121.53
			King/BIO	056240262054810	243.06
			Teays/Second Thoughts	056240262054810	3,980.50
			Slater/PracBusinessProc	056240262054810	
			General Biology	056240262054810	836.75
					8,084.34
0725209	02/24/16	Julie McNamara	Attended Bridging the Gap	011120910053900	50.00
					50.00
0725210	02/24/16	Med Com, Inc.	T3 Renewal	012120321254410	1,000.00
					1,000.00
0725211	02/24/16	Motion Industries, Inc.	supplies	011320414454120	17.35
					17.35
0725212	02/24/16	L&L of Sterling, Inc.	auto supplies	056920445254800	241.31
			instr supplies	011320445154120	70.91
					312.22
0725213	02/24/16	Nebraska Book Co., Inc.	credit/books resale	056240262054810	-354.60
			books for resale	056240262054810	953.78
			books for resale	056240262054810	257.50
			Webprism maint	056240262053400	275.00
					1,131.68
0725214	02/24/16	Tina Nink	Pharmacology review	011420734755112	112.00
					112.00
0725215	02/24/16	Office Depot, Inc.	misc supplies	056240262054830	45.54
			Misc supplies	056240262054830	49.29
			credit/supplies resale	056240262054830	-73.16
			supplies for resale	056240262054830	30.97
			supplies for resale	056240262054830	51.86
					104.50
0725216	02/24/16	Ottawa Publishing Co LLC	advert.	018310183054700	485.00
			classified	018440184054700	113.59
					598.59

Handwritten initials: EJS and MCD

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725217	02/24/16	Pearson Education, Inc.	credit/books resale	056240262054810	-689.00
			books for resale	056240262054810	1,181.25
			books for resale	056240262054810	534.50
					1,026.75
0725218	02/24/16	Matthew Phillips	2016 Martin Luther King	018440184053900	50.00
					50.00
0725219	02/24/16	Plumbmaster, The Professnl Grp	P6918-B-L Zurn Sensor	027110471054442	966.66
			P6918-100HP Zurn Solenoid	027110471054442	
			Shipping for special	027110471054442	
					966.66
0725220	02/24/16	Ramsay Corporation	instr supplies	014210331054120	100.00
					100.00
0725221	02/24/16	Reaching Across Illinois Library System	eRead Illinois Fee	012120321254505	411.63
					411.63
0725222	02/24/16	Jennifer Scheri	Misc travel-IL Valley	014210331055211	349.42
					349.42
0725223	02/24/16	Service Wholesale	supplies for resale	056240262054830	564.63
			supplies for resale	056240262054830	126.14
					690.77
0725224	02/24/16	Shelley Leasing Inc.	Mnthly Ice Mach lse	056430361453900	140.00
					140.00
0725225	02/24/16	Jeffrey Spanbauer	mileage to OTC	011120650055210	58.32
					58.32
0725226	02/24/16	Springfield Electric Supply	supplies	027110471054141	59.50
			supplies	027110471054141	353.53
					413.03
0725227	02/24/16	Danielle Stoddard	IACTE Conf.	061320152755111	285.00
			IACTE Conf.	061320152755211	261.10
					546.10
0725228	02/24/16	The Daily News-Tribune	bids-chiller/air handler	018440568054700	242.55
			NS/original ad	018310183054700	175.00
			Classified Academic Supp	018440184054700	107.95
			Banner Ad Cont Ed	014810342054700	239.40
			815 Life Web Ads	018310183054700	99.00
			815 Life Web Ads	018310183054700	99.00
					962.90
0725229	02/24/16	Mendota Broadcasting, Inc.	WALS FM	018310183054700	2,200.00
			WBZG FM	018310183054700	
			WIVQ FM	018310183054700	
			WSPL	018310183054700	
			WYYS FM	018310183054700	
					2,200.00
0725230	02/24/16	The Wall Street Journal	1 Year Subscription	011220511254600	99.95
					99.95
0725231	02/24/16	United Parcel Service	shipping charges	018640091054430	97.95
					97.95
0725232	02/24/16	Verizon Wireless Services, LLC	security phone service	127440090657500	33.71
					33.71
0725233	02/24/16	NRG Media	WCMY-AM	018310183054700	1,602.00
			WCMY-AM	018310183054700	
			WRKXFM	018310183054700	
			WCMY-AM	018310183054700	
			1,602.00		
0725234	02/24/16	Promise Yong	Airfare/San Diego conf.	011120571255312	397.20
					397.20
0725235	02/25/16	AFLAC	Payroll Deductions	01000000021900	251.57
					251.57

EF *MCD*

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0725236	02/25/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,027.22
					2,027.22
0725237	02/25/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					29.00
0725238	02/25/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0725239	02/25/16	Country Catering	Payroll Deductions	010000000021900	572.28
					572.28
0725240	02/25/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,239.15
					3,239.15
0725241	02/25/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,208.94
					3,208.94
0725242	02/25/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	112.94
					112.94
0725243	02/25/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.00
					184.00
0725244	02/25/16	ISAC	Payroll Deductions	010000000021900	100.77
					100.77
0725245	02/25/16	IVCC Bookstore	Payroll Deductions	010000000021900	123.56
					123.56
0725246	02/25/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0725247	02/25/16	SURS	Payroll Deductions	010000000021100	49,174.75
					49,174.75
0725248	02/25/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0725249	02/25/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					88.50
0725250-0726149	02/25/16	Student Refunds	Student Refunds	010000000013300	1,023,691.63
					1,023,691.63
Total					\$2,545,629.54

 pro-tem
 Melissa M. Olivero, Board Chair

 pro-tem
 Larry D. Huffman, Board Secretary