



IVCC Summary Check Register For Period: 01/01/16 - 01/31/16

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724456	01/05/16	Ameren Illinois	greenhouse 11/9-12/10	027610476057300	127.82
			service 11/01-12/01	027610476057100	1,493.37
			sign/elec 11/9-12/10	027610476057300	87.80
			tdt/elect 11/9-12/10	027610476057300	637.79
			tdt/gas 11/9-12/10	027610476057100	158.67
			gas maint ec 11/9-12/10	027610476057100	307.60
			auto/gas 11/9-12/10	027610476057100	762.17
			butler bld/ele 11/9-12/10	027610476057300	72.84
			greenhouse/gas 11/9-12/10	027610476057100	427.51
			tech center 11/9-12/10	027610476057100	148.53
			water meter 11/9-12/10	027610476057300	33.30
					4,257.40
			0724457	01/05/16	American Inst. of Prof. Bookkeepers
Shipping	056240262054810				
					923.75
0724458	01/05/16	American Red Cross - Illinois Valley Chapter	first aid/cpr	011120571554120	988.00
			CPR Cards-1st AID/CPR/AED	011420730054120	540.00
					1,528.00
0724459	01/05/16	Apple Press	275 Holiday Cards	018110081054200	189.95
					189.95
0724460	01/05/16	AT&T	phone service 12/16-1/15	027610476057500	1,102.97
			phone service 12/16-1/15	027610476057508	153.85
			phone service 12/22-1/21	027610476057500	41.04
			phone service 12/22-1/21	027610476057500	40.88
			phone service 11/28-12/27	027610476057500	616.94
					1,955.68
0724461	01/05/16	Bellman Group	Home Inspection Online	014110394153900	350.00
					350.00
0724462	01/05/16	Abhijeet Bhattacharya	teaching mlg	011120570055210	41.40
					41.40
0724463	01/05/16	Blutron Group LLC	supplies for resale	056240262054860	315.08
			shipping	056240262054860	
					315.08
0724464	01/05/16	Burwood Group	Migration to UC Manager	018810595058530	26,736.00
			1 YEAR SMARTNET MNT SWSS	018810595058530	
			Mig Unity 4.x or	018810595058530	
			1 YEAR SMARTNET MNT SWSS	018810595058530	
			EMRGNCY RSPNDR USR LIC 1	018810595058530	
			1 YEAR SMARTNET MNT SWSS	018810595058530	
			EMRGNCY RSPNDR USR LIC 1	018810595058530	
					26,736.00
0724465	01/05/16	Bushue Human Resources, Inc.	motor vehicle reports	128640090153200	3,638.50
					3,638.50
0724466	01/05/16	CDI Corporation	Color Shock Decal Nursing	056240262054830	207.57
			Color Shock Decal IVCC	056240262054830	
			Color Shock Decal IL Val	056240262054830	
			Shipping	056240262054830	
					207.57
0724467	01/05/16	Central Illinois Trucks, Inc.	tractor leasing	011320410454150	512.68
			Monthly Lease TDT	011320410453400	3,856.00
			variable miles	011320410454150	360.22
					4,728.90

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724468	01/05/16	CI Sport, Inc.	RHLC Ladies Rev Hi/Locrew	056240262054840	797.84
					797.84
0724469	01/05/16	City of Oglesby	water 11/8-12/17	027610476057400	669.36
					669.36
0724470	01/05/16	College of American Pathologists	Kiechle/So You'r Going	056240262054810	125.00
			Shipping	056240262054600	12.50
					137.50
0724471	01/05/16	Comcast Holdings Corporation	advertising	018310183054700	2,877.25
			advertising	018310183054700	
			advertising	018310183054700	
					2,877.25
0724472	01/05/16	Country Catering	THM Graduation Catering	011420735755110	157.50
			Holiday Luncheon	018640091055110	1,255.80
			Gratuity 15%	018640091055110	
			agriculture prog mtg	018110081055110	23.00
			Retirement Party Cake &	018440184055110	150.00
					1,586.30
0724473	01/05/16	CRC Press	credit/books resale	056240262054810	-847.60
			Gardner/Practical Crime	056240262054810	879.56
			Shipping	056240262054600	13.40
					45.36
0724474	01/05/16	DDI	instr. supplies	014210331054120	1,440.89
					1,440.89
0724475	01/05/16	Dearborn Real Estate Education	Chandler/The Insiders	056240262054810	351.64
			Galaty/Modern Real	056240262054810	
			Shipping	056240262054810	
					351.64
0724476	01/05/16	Dex	advert	018310183054700	188.00
					188.00
0724477	01/05/16	U.S. Bank National Association	MLA 2016 Membership	011120910054600	94.00
			Test Gauge Backflow	027810480055111	170.00
					264.00
0724478	01/05/16	Thomson Gale	library books	012120321254506	763.80
					763.80
0724479	01/05/16	Grainger	Allegro Fit Testing Kit	011320414954120	163.41
			Replacement Fit Test	011320414954120	
			Sensitivity Solution,	011320414954120	
					163.41
0724480	01/05/16	Graybar	Shipping	027110471053400	160.00
			16 channel 1080P	027110471053400	6,456.91
			16 Channel 960H & IP	027110471053400	
			Intensifier K 1000 TVL	027110471053400	
			700TVL 2.8-12MM	027110471053400	
			Adaptor Plate for	027110471053400	
			Vented economy rack	027110471053400	
			Dome Flush mount kit	027110471053400	
			White Junction Box	027110471053400	
					6,616.91
0724481	01/05/16	Herrcke Hardware	supplies	011320416654120	15.51
					15.51
0724482	01/05/16	Hibu Inc.	advert.	018310183054700	194.00
					194.00
0724483	01/05/16	Holland & Sons, Inc.	Repair JD4300 tractor	027310473053400	572.69
					572.69

[Handwritten signatures]

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724484	01/05/16	Illinois River Area Chamber of Commerce	2016 Membership Dues	018640091054600	300.00
					300.00
0724485	01/05/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	104th Annual Dinner	064410392255111	35.00
			Eblast SBDC We Need Your	064410392254700	49.00
					84.00
0724486	01/05/16	Illinois Valley Community Hospital	farmer/tdt screening	011320410453900	126.00
					126.00
0724487	01/05/16	Illinois Valley Community College	TDT permit	011320410453900	250.00
					250.00
0724488	01/05/16	Illinois Valley Community College	Reimburse Petty Cash	011120110054120	48.69
			Reimburse Petty Cash	011120571454120	14.98
			Reimburse Petty Cash	011320410054110	12.31
			Reimburse Petty Cash	011320410454140	6.98
			Reimburse Petty Cash	011420734754600	30.00
			Reimburse Petty Cash	011420736155110	8.46
			Reimburse Petty Cash	013230030854900	31.46
			Reimburse Petty Cash	013620620154120	40.12
			Reimburse Petty Cash	013620620154411	20.00
			Reimburse Petty Cash	014110394553900	50.00
			Reimburse Petty Cash	014210331054120	47.64
			Reimburse Petty Cash	018440184054110	10.00
			Reimburse Petty Cash	018440184055211	10.00
			Reimburse Petty Cash	056430360254120	40.97
			Reimburse Petty Cash	056430361454120	32.23
			Reimburse Petty Cash	061620296354110	12.33
			Reimburse Petty Cash	061620296354120	26.13
			Reimburse Petty Cash	011320411854120	36.08
					478.38
0724489	01/05/16	IVCC Tuition	Veteran's Rehabilitation	010000000029999	2,393.00
					2,393.00
0724490	01/05/16	Krueger International	life space/cyber cafe	037110403054110	621.46
			life space/cyber cafe	037110403054110	16,726.52
			life space/cyber cafe	037110403054110	66,314.86
					83,662.84
0724491	01/05/16	Emily Lesman	teaching mlg	011520910055210	74.06
					74.06
0724492	01/05/16	Library Memorial Fund	Credit Card Pymnt-Lbry Fn	010000000029999	20.00
					20.00
0724493	01/05/16	Liebovich Steel & Aluminum Co.	Sqre HR A36	011320416654120	67.30
			Flat Alum 6061-T6511 Ext	011320414754120	118.10
			Sqre CF C1018	011320416654120	29.24
			Tube SQ Struct A500 GRB	011320414754120	141.29
			Sheet CR	011320416654120	581.38
			Sheet CR	011320416654120	
			Sheet HR	011320416654120	
			Flat HR A36	011320416654120	2,265.60
			Strip HR A36	011320416654120	
			Strip HR	011320416654120	
			Angle HR A36	011320416654120	
			Angle HR A36	011320416654120	
			RND HR A36	011320416654120	
			RND Hr A36	011320416654120	
			Flat HR A36	011320416654120	
			Strip HR	011320416654120	
					3,202.91

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724494	01/05/16	Lyceum Books, Inc.	Hoefler/Advocacy Practice	056240262054810	683.04
			Shipping	056240262054810	
					683.04
0724495	01/05/16	Pamela Mammano	oadn-convention	011420734755312	616.64
					616.64
0724496	01/05/16	John McGann	wbskball official 1/12	056430360353900	140.00
					140.00
0724497	01/05/16	Menards	supplies	011320416654120	59.15
			supplies	011320413454120	192.36
			supplies	011320416654120	157.97
			supplies	011320416654120	113.31
			supplies	011320416654120	94.91
			supplies	011320416654120	11.04
			supplies	011320416654120	182.96
			supplies	011320416654120	82.71
			supplies	011320416654120	114.28
			supplies	011320416654120	20.87
					1,029.56
0724498	01/05/16	Merchandise Inc.	supplies for resale	056240262054830	122.53
					122.53
0724499	01/05/16	MicroTech	microscopes maint.	011120571153400	2,097.00
					2,097.00
0724500	01/05/16	Midwest Library Service	library books	012120321254502	14.99
			library books	012120321254501	67.21
			shipping	012120321254501	
					82.20
0724501	01/05/16	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	500.00
					500.00
0724502	01/05/16	NACSCORP	Books for Resale	056240262054810	406.34
			Books for Resale	056240262054810	227.64
					633.98
0724503	01/05/16	National Safety Council	nsc bloodborne &	056240262054810	206.45
			shipping	056240262054810	
					206.45
0724504	01/05/16	Natl Assoc of College Stores	supplies for resale	056240262053600	104.23
			shipping	056240262053600	
					104.23
0724505	01/05/16	Neil Enterprises, Inc.	supplies for resale	056240262054830	421.84
			shipping	056240262054830	
					421.84
0724506	01/05/16	Netwolves ECCI Corp	phone	027610476057500	227.44
					227.44
0724507	01/05/16	Office Depot, Inc.	credit/supplies resale	056240262054830	-116.99
			supplies for resale	056240262054830	142.98
			supplies for resale	056240262054830	53.00
			supplies for resale	056240262054830	8.79
			supplies for resale	056240262054830	147.40
			supplies for resale	056240262054830	89.94
			credit/supplies resale	056240262054830	-106.00
		219.12			
0724508	01/05/16	Luke Olivero	teaching mlg	061620296355111	119.60
					119.60
0724509	01/05/16	Pepsi Cola Gen. Bot.	Water - 12 oz bottles	018640091055110	50.35
			Water - 12 oz bottles	013130030755110	60.42
					110.77

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724510	01/05/16	Quill Corporation	supplies for resale	056240262054830	135.67
					135.67
0724511	01/05/16	Riffle, Inc.	other contra services	014210331053900	900.00
					900.00
0724512	01/05/16	Rittenhouse Book Distributors Inc	books for resale	056240262054810	1,595.30
					1,595.30
0724513	01/05/16	Rowman & Littlefield Publishing Group, Inc.	credit/books for resale	056240262054810	-560.52
			Timmons/Moral Theory	056240262054810	576.00
			Ruggiero/Making Your	056240262054810	92.80
					108.28
0724514	01/05/16	Jennifer Scheri	misc travel	014210331055211	417.83
					417.83
0724515	01/05/16	Serena Community Unit School District 2	Book Return	056240262054810	163.71
					163.71
0724516	01/05/16	Service Wholesale	supplies for resale	056240262054830	524.56
					524.56
0724517	01/05/16	Smith's Sales and Service	Dayton Pallet Jack	011320416654120	475.00
					475.00
0724518	01/05/16	Springfield Electric Supply	supplies	027110471054141	464.00
					464.00
0724519	01/05/16	Star Ford Lincoln Mercury	car rental	056430361455211	37.50
					37.50
0724520	01/05/16	The Daily News-Tribune	815 Life Web Ads	018310183054700	99.00
			advert	018310183054700	489.40
			classified	018440184054700	102.55
					690.95
0724521	01/05/16	The Douglas Stewart Co Inc	credit/supplies resale	056240262054830	-438.60
			supplies for resale	056240262054830	752.67
			Supplies for Resale	056240262054830	15.84
					329.91
0724522	01/05/16	The NCHERM Group, LLC	Security Training	128640090153900	8,000.00
					8,000.00
0724523	01/05/16	The Tonica News	Annual Subscription	018310183054600	22.00
					22.00
0724524	01/05/16	UAS Environmental, Inc.	A-Chiller Asbestos	037110450553200	7,592.50
					7,592.50
0724525	01/05/16	Uline	Uline Utility Cart	014810342054120	148.67
			Shipping Estimate	014810342054120	
					148.67
0724526	01/05/16	United Parcel Service	shipping charges	018640091054430	55.40
					55.40
0724527	01/05/16	Untz Truck & Trailer Service	annual inspection	011320410453400	189.07
					189.07
0724528	01/05/16	Verizon Wireless Services, LLC	security	127440090657500	33.45
					33.45
0724529	01/05/16	Henry Votsmier	wbskball official 1/12	056430360353900	140.00
					140.00
0724530	01/05/16	NRG Media	wcmv-am/wrkx-fm	018310183054700	1,522.00
			wcmv-am	018310183054700	
			WCMY-AM	018310183054700	
					1,522.00
0724531	01/05/16	Yankee Book Peddler, Inc.	library books	012120321254501	540.44
			library books	012120321254501	58.00
					598.44

YORK llo

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724532	01/05/16	Walter J Zukowski & Associates	misc	018640091053500	247.00
			small bus. dev center	018640091053500	1,606.00
			open mtg act	018640091053500	2,958.25
			collective bargaining	018640091053500	2,307.50
					7,118.75
0724533	01/05/16	Student Refund	Student Refund	010000000013300	808.35
					808.35
0724534	01/06/16	American Express	Credit Card Charges	010000000023110	17,629.00
					17,629.00
0724535- 0724565	01/08/16	Student Refunds	Student Refunds	010000000013300	10,522.75
					10,522.75
0724566	01/13/16	Amazon.Com	supplies for resale	056240262054810	610.64
					610.64
0724567	01/13/16	Ameren Illinois	elec main 11/9-12/10	027610476057300	34,534.97
					34,534.97
0724568	01/13/16	American Future Systems, Inc.	Higher Education Law in	018120080054600	241.95
			Shipping & Handling	018120080054600	
			Higher Education Legal	018120080054600	
					241.95
0724569	01/13/16	American Inst. of Prof. Bookkeepers	Certified Bookkeeper	056240262054810	923.75
			Shipping	056240262054810	
					923.75
0724570	01/13/16	Arrow Sales & Service, Inc	Annual Fire Extinguisher	027810480053400	1,020.50
					1,020.50
0724571	01/13/16	ASCAP	Music License Fee:	013230030854600	685.65
					685.65
0724572	01/13/16	AT&T	phone 10/29-11/28	027610476057500	14.46
					14.46
0724573	01/13/16	B & H Photo-Video, Inc.	Projector Screen	012410595354120	265.85
			Projector Screen	012220322254120	265.85
					531.70
0724574	01/13/16	Baudville, Inc.	Neon Ceramic Mug Making	056240262054830	104.40
			Shipping	056240262054830	
					104.40
0724575	01/13/16	Tim Brownlee	mbskball official 1/19	056430360253900	140.00
					140.00
0724576	01/13/16	C2F, Inc.	supplies for resale	056240262054830	93.64
			shipping	056240262054830	
			supplies for resale	056240262054830	69.68
			shipping	056240262054830	
			supplies for resale	056240262054830	105.33
					268.65
0724577	01/13/16	Gary Callow	wbskball official 1/19	056430360353900	140.00
					140.00
0724578	01/13/16	Jeff Carr	mbskball official 1/23	056430360253900	140.00
					140.00
0724579	01/13/16	Brad Carrell	mbskball official 1/21	056430360253900	140.00
					140.00
0724580	01/13/16	Central Management System/ICN	communication charges	012410595357600	1,155.00
			communication charges	018810595057600	385.00
					1,540.00
0724581	01/13/16	Channing L. Bete Co Inc	books for resale	056240262054810	45.95
					45.95
0724582	01/13/16	Diane Christianson	ACCESS membership	011220946154600	60.00
					60.00

Handwritten signature/initials

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724583	01/13/16	City of Oglesby	ivcc-police protection	127440090653900	2,750.10
					2,750.10
0724584	01/13/16	Comcast Holdings Corporation	advertising	018310183054700	2,429.95
			advertising	018310183054700	
			advertising	018310183054700	
					2,429.95
0724585	01/13/16	Community Development Council	Application Fee	064410392255111	225.00
			Testing Fee	064410392255111	
					225.00
0724586	01/13/16	Connor Company	supplies	027110471054142	94.45
					94.45
0724587	01/13/16	Exelon Corporation	gas 11/2015	027610476057100	8,652.97
					8,652.97
0724588	01/13/16	Country Catering	Appetizers - 12/10/15	011220641355110	125.00
					125.00
0724589	01/13/16	Demonica Kemper Architects, LLC	Lecture Hall Renovations	037110451158400	33,136.76
					33,136.76
0724590	01/13/16	Earlville Comm High School	Reimbursement Substitute	011120910053900	113.00
					113.00
0724591	01/13/16	EBSCO Industries Inc.	Magazine Subscription	012120321254601	1,131.84
			Magazine Subscription	012120321254601	
			Magazine Subscription	012120321254601	
			Magazine Subscription	012120321254601	
			Magazine Subscription	012120321254601	
			Magazine Subscription	012120321254601	
			Magazine Subscription	012120321254601	
			Service Charge	012120321254601	
					1,131.84
0724592	01/13/16	El Dorado Trading Group	supplies for resale	056240262054830	393.88
					393.88
0724593	01/13/16	Elsevier Science	books for resale	056240262054810	31,440.64
			credit/books resale	056240262054810	-2,743.85
			credit/books resale	056240262054810	-767.88
			credit/books resale	056240262054810	-12,740.11
					15,188.80
0724594	01/13/16	Employers' Association	Membership 1 Year:	018440184054600	684.00
					684.00
0724595	01/13/16	Frontier Communications	advert.	018310183054700	21.74
					21.74
0724596	01/13/16	G4S Secure Solutions (USA) Inc.	security services	127440090653900	226.60
			security services	127440090653900	72.10
					298.70
0724597	01/13/16	Andrew Gerdes	mbskball official	056430360253900	140.00
					140.00
0724598	01/13/16	Getz Fire Equipment	Inspection	027810480053400	136.00
			Link Fusible 360 degree K	027810480053400	
			Labor	027810480053400	
			Certification	027810480053400	
					136.00
0724599	01/13/16	GHA Technologies, Inc.	FACEPLATE 4PORT WHT	012410595354440	12.50
					12.50
0724600	01/13/16	Grey House Publishing Inc	Current Biography	012120321254502	211.50
			Shipping	012120321254502	
					211.50

YANA *llw*

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724601	01/13/16	Tina Hardy	IEP's and mtgs	011120910055210	204.13
					204.13
0724602	01/13/16	Christopher Herman	south suburban 1/16	056430360255211	144.00
					144.00
0724603	01/13/16	Christopher Herman	black hawk 1/14	056430360255211	144.00
					144.00
0724604	01/13/16	Rod Hill	mbskball official 1/21	056430360253900	140.00
					140.00
0724605	01/13/16	Adam Holleman	mbskball official 1/23	056430360253900	140.00
					140.00
0724606	01/13/16	Illinois Valley Community Hospital	redd/tdt screening	011320410453900	126.00
			gass/tdt screening	011320410453900	126.00
			pagan/tdt screening	011320410453900	126.00
			mustered/tdt screening	011320410453900	126.00
					504.00
0724607	01/13/16	Illinois Valley Personnel Association	meal 1/20/16	018440184055211	10.00
					10.00
0724608	01/13/16	Interstate Battery System of Central Illinois, Inc.	FAGYZ32HL Batteries	027310473054150	359.85
					359.85
0724609	01/13/16	Illinois Valley Community College	TDT permits	011320410453900	150.00
					150.00
0724610	01/13/16	Jane Jarrow	DAIS- Disability Access	011120910053900	500.00
					500.00
0724611	01/13/16	JB Contracting Corporation	Re-route Fire Alarm	027110471053400	1,450.00
					1,450.00
0724612	01/13/16	Katom Restaurant Supply Inc	Deli Case Curved Front SS	037110403058500	5,500.23
			Lock Ratchet w/Key	037110403054110	118.18
			Shipping & Handling	037110403054110	75
					5,693.41
0724613	01/13/16	Kendall/Hunt Publishing	Hoff/Contemporary	056240262054810	400.57
			Shipping	056240262054810	
					400.57
0724614	01/13/16	Kidder Music Service, Inc.	Yamaha Digital Piano	011120651854120	1,595.00
					1,595.00
0724615	01/13/16	Landauer, Inc.	Dental Rad. Badges for	011420736953900	645.55
					645.55
0724616	01/13/16	Liebovich Steel & Aluminum Co.	Flat HR A36	011320414754120	20.00
					20.00
0724617	01/13/16	Marco, Inc.	Maint Agree Adult Ed	061620298053900	398.00
			Copier Maint. Agreement	063230530153400	221.25
			copier usage 7/1-9/30	063230530153400	153.52
					772.77
0724618	01/13/16	Mendota Twshp High School District 280	Reimbursement Substitute	011120910053900	97.00
					97.00
0724619	01/13/16	Mike Mercer	mbskball official 1/19	056430360253900	140.00
					140.00
0724620	01/13/16	Midwest Library Service	library books	012120321254502	103.24
			shipping	012120321254502	
					103.24
0724621	01/13/16	L&L of Sterling, Inc.	1983 Tbird whl cylinder	056920445254800	12.88
			1983 Tbird Radiator Cap	056920445254800	
					12.88
0724622	01/13/16	Natl Assoc of College Stores	Camex Reg 3/2-9	056240262055111	55.00
					55.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724623	01/13/16	Neil Enterprises, Inc.	supplies for resale	056240262054830	483.32
			shipping	056240262054830	
					483.32
0724624	01/13/16	Northern Illinois Gas Company	gas 11/24-12/28	027610476057108	331.44
					331.44
0724625	01/13/16	Office Depot, Inc.	supplies for resale	056240262054830	108.67
			supplies for resale	056240262054830	22.77
					131.44
0724626	01/13/16	Pamela Oliver	wbskball official 1/19	056430360353900	140.00
					140.00
0724627	01/13/16	Ottawa Publishing Co LLC	Legal Ad: Notice of	018640091054700	379.08
					379.08
0724628	01/13/16	Parker-Hannifin Corporation	books for resale	056240262054810	945.03
			books for resale	056240262054810	438.23
					1,383.26
0724629	01/13/16	Patterson Dental Supply, Inc.	supplies	011420736954120	1,857.63
			supplies	011420736954120	178.65
			supplies	011420736954120	70.15
			supplies	011420736954120	16.64
					2,123.07
0724630	01/13/16	Peru ASA Inc.	Rental of Indoor Hitting	056430360154120	600.00
			Rental of Indoor Hitting	056430360754120	600.00
					1,200.00
0724631	01/13/16	Alan Phillips	honors palooza mlg	011120910055210	66.70
					66.70
0724632	01/13/16	Bryan Pierce	wbskball official 1/21	056430360353900	140.00
					140.00
0724633	01/13/16	Thomas Ptak	black hawk 1/14	056430360355211	88.00
					88.00
0724634	01/13/16	Thomas Ptak	south suburban 1/16	056430360355211	88.00
					88.00
0724635	01/13/16	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0724636	01/13/16	Gene Rayford	mbskball official 1/19	056430360253900	140.00
					140.00
0724637	01/13/16	Rental Pros 2, Inc.	84" round plastic table	027210472054140	244.80
					244.80
0724638	01/13/16	Roaring Spring Blk Bk Co	supplies for resale	056240262054830	694.97
					694.97
0724639	01/13/16	RR Donnelley & Sons Company	1099 Misc Laser Form	018240082054110	78.69
			1099 Envelope	018240082054110	
			Estimated Shipping	018240082054110	
			1098T Pressure Seal Form	018240082054110	527.33
			shipping	018240082054110	
					606.02
0724640	01/13/16	Russell Brands, LLC	credit/supplies resale	056240262054840	-21.00
			supplies for resale	056240262054840	340.36
			shipping	056240262054840	
			supplies for resale	056240262054840	340.10
			shipping	056240262054840	
					659.46
0724641	01/13/16	Jeff Rutledge	mbskball official 1/21	056430360253900	140.00
					140.00

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724642	01/13/16	Streator Township High School	Reimbursement Substitute	011120910053900	112.44
					112.44
0724643	01/13/16	Interline Brands	supplies	027210472054140	1,107.96
					1,107.96
0724644	01/13/16	Timothy Sutton	wbskball official 1/21	056430360353900	140.00
					140.00
0724645	01/13/16	Test Gauge & Backflow Supply, Inc.	Re-certification	027110471054442	105.50
					105.50
0724646	01/13/16	The Daily News-Tribune	Yearly Newspaper Renewal	012120321254601	144.00
					144.00
0724647	01/13/16	United States Postal Service	postage meter	018640091054430	12,000.00
					12,000.00
0724648	01/13/16	Henry Votsmier	wbskball official 1/19	056430360353900	140.00
					140.00
0724649	01/13/16	Kenneth Williams	wbskball official 1/21	056430360353900	140.00
					140.00
0724650	01/13/16	Walter J Zukowski & Assoc	employee matter	128640090153500	655.00
			employee matter	128640090153500	1,707.00
					2,362.00
0724651	01/13/16	Nebraska Book Co., Inc.	maint. & hosting fees	056240262053400	275.00
					275.00
0724652	01/13/16	Student Refund	Student Refund	010000000013300	451.59
					451.59
0724653	01/14/16	AFLAC	Payroll Deductions	010000000021900	249.49
					249.49
0724654	01/14/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					2,053.21
0724655	01/14/16	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					30.00
0724656	01/14/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0724657	01/14/16	Country Catering	Payroll Deductions	010000000021900	330.48
					330.48
0724658	01/14/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,126.46
					3,126.46
0724659	01/14/16	Eureka Savings Bank	Payroll Deductions	010000000021900	280,000.00
					280,000.00
0724660	01/14/16	Eureka Savings Bank	Payroll Deductions	010000000021900	50,000.00
					50,000.00
0724661	01/14/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	265,416.67
					265,416.67
0724662	01/14/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	50,000.00
					50,000.00
0724663	01/14/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,208.94
					3,208.94
0724664	01/14/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.43
					115.43
0724665	01/14/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	181.50
					181.50
0724666	01/14/16	IVCC Bookstore	Payroll Deductions	010000000021900	145.27
					145.27
0724667	01/14/16	Illinois Valley Community College	Payroll Deductions	010000000021900	495.71
					495.71
0724668	01/14/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724669	01/14/16	SURS	Payroll Deductions	01000000021100	41,991.96
					41,991.96
0724670	01/14/16	State Universities Annuitants Association	Payroll Deductions	01000000021900	4.29
					4.29
0724671	01/14/16	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	88.50
					88.50
0724672-0724685	01/15/16	Student Refunds	Student Refunds	01000000013300	6,661.84
					6,661.84
0724686	01/21/16	Airgas, Inc.	supplies	027310473054140	128.98
			shipping	027310473054140	
					128.98
0724687	01/21/16	Amazon.Com	library books	012120321254501	329.60
			credit/library books	012120321254501	
					329.60
0724688	01/21/16	American Welding Society	application fee	011320417554120	105.00
					105.00
0724689	01/21/16	Aramark Uniform Services	auto uniforms	011320445154120	31.87
					31.87
0724690	01/21/16	AT&T	phone 11/29-12/28	027610476057500	41.04
			phone 11/29-12/28	027610476057500	857.95
					898.99
0724691	01/21/16	AT&T Mobility II, LLC	Fran	018310183057500	77.23
			Scott	027610476057500	62.22
			Jerry	018110081057500	92.23
			Cheryl	018240082057500	62.22
					293.90
0724692	01/21/16	BMI Broadcast Music Inc.	Music License Lee for	056430361454600	766.47
					766.47
0724693	01/21/16	Bureau County Republican	advertising	018310183054700	225.00
					225.00
0724694	01/21/16	Austin Burnette	ICCB Stu Adv Mtg	018510091055211	86.93
					86.93
0724695	01/21/16	Burwood Group	Cisco Business Edition	018810595058530	26,050.00
			Shipping	018810595058530	
			1 Year SNTC-8X5XNBD	018810595058530	828.20
					26,878.20
0724696	01/21/16	Bushue Human Resources, Inc.	background screening	128640090153200	419.00
					419.00
0724697	01/21/16	C2F, Inc.	supplies for resale	056240262054830	396.18
			shipping	056240262054830	
					396.18
0724698	01/21/16	Carolina Biological Supply Company	supplies	011120571154120	416.49
			shipping	011120571154120	
			supplies	011120571154120	247.94
			shipping	011120571154120	
					664.43
0724699	01/21/16	General Parts Inc.	auto supplies	056920445254800	1,037.24
			instr supplies	011320445154120	23.26
					1,060.50
0724700	01/21/16	Castle Prin Tech	Spring 2016 Continuing	014110394154200	8,110.00
					8,110.00

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724701	01/21/16	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
0724702	01/21/16	WZOE, Inc.	WRVY-FM	018310183054700	1,179.90
			WZOE-FM	018310183054700	
			WZOE-AM	018310183054700	
					1,179.90
0724703	01/21/16	CIRCA 21 Dinner Playhouse	Of Kings & Sisters	014110394553900	150.00
					150.00
0724704	01/21/16	Confidential On-site Paper Shredding	on site shredding	018640091053900	156.00
					156.00
0724705	01/21/16	Jerome Corcoran	milg and mtg expenses	018110081055111	25.00
			milg and mtg expenses	018110081055211	23.40
					48.40
0724706	01/21/16	Country Catering	in-service 1/13	018120080055110	1,540.25
			in-service 1/13	018120080055110	312.25
			Breakfast items for All-	018440184055110	338.50
			THM Orientation	011420735755110	149.80
					2,340.80
0724707	01/21/16	Electronic Supply Inc.	supplies	011320413454120	699.22
					699.22
0724708	01/21/16	Federal Express	shipping charges	056240262054830	1,327.86
			shipping charges	018640091054430	69.34
					1,397.20
0724709	01/21/16	G4S Secure Solutions (USA) Inc.	security services 12/1-31	127440090653900	28,138.52
					28,138.52
0724710	01/21/16	Thomson Gale	library books	012120321254506	689.70
			library books	012120321254506	219.60
			library books	012120321254506	227.85
			library books	012120321254506	157.80
			library books	012120321254506	300.00
					1,594.95
0724711	01/21/16	Gatlin Education Services	other contra services	014110394153900	995.00
					995.00
0724712	01/21/16	Go Global, Inc.	Instructional Fee for	014110394153900	360.00
			Textbook Fee for Have	014110394153900	
					360.00
0724713	01/21/16	Bruce Hartman	recruitment mlg	011320410455211	253.00
					253.00
0724714	01/21/16	Henricksen & Company, Inc.	Black Phenolic Resin Top	037110403054110	4,054.00
					4,054.00
0724715	01/21/16	Christopher Herman	sauk valley 1/26	056430360255211	144.00
					144.00
0724716	01/21/16	Christopher Herman	carl sandburg 2/2	056430360255211	144.00
					144.00
0724717	01/21/16	Herrcke Hardware	supplies	011320414754120	15.63
					15.63
0724718	01/21/16	Illini Valley Association of Realtors, Inc.	Cont. Ed. Real Estate	014110394154120	400.00
					400.00
0724719	01/21/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	state of the cities	014810342055111	75.00
					75.00

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724720	01/21/16	Interstate Music Supply	RemOs Dampening Rings	011120651854120	21.02
			Estimated shipping	011120651854120	
			Avedis Zildjian Cymbals	011120651854120	303.19
			shipping	011120651854120	
			Moongel Damper Pads	011120651854120	801.02
			Zildjian Survival Kit	011120651854120	
			Crash/Splash Cymbals	011120651854120	
			Aquarian Modern Vintage	011120651854120	
			Cool Rods	011120651854120	
			Deluxe Cymbal Bag	011120651854120	
			Standard Clutch	011120651854120	
			Three-leg, Direct Drive,	011120651854120	
			Remo FiberSkyn 3	011120651854120	
			Remo FiberSkyn 3	011120651854120	
			Remo FiberSkyn 3	011120651854120	
			shipping	011120651854120	
					1,125.23
0724721	01/21/16	John Wiley & Sons, Inc	books for resale	056240262054810	3,159.00
					3,159.00
0724722	01/21/16	KM Radio of Earlville, LLC	Radio Advertising	018310183054700	375.00
					375.00
0724723	01/21/16	LaSalle County Broadcasting Corp	web banner	018310183054700	1,236.00
			wlpo-am	018310183054700	
			wajk	018310183054700	
			wlwf	018310183054700	
					1,236.00
0724724	01/21/16	Library Memorial Fund	credit card pmt fines	010000000029999	45.00
					45.00
0724725	01/21/16	Manufacturing Skill Standards Council	other contra services	014110394153900	10.00
					10.00
0724726	01/21/16	Menards	supplies	027110471054140	265.66
					265.66
0724727	01/21/16	Midland Paper Company	20 lb 8-1/2"x11"	058640569054110	22,414.59
			20 lb. 8-1/2"x11"	058640569054110	
			90 lb. 8-1/2"x11"	058640569054110	
			20 lb 11"x17"	058640569054110	
			20 lb 8-1/2"x11"	058640569054110	
					22,414.59
0724728	01/21/16	Milestone Equipment Holdings, LLC	Monthly Trailer Lease	011320410456200	500.00
					500.00
0724729	01/21/16	Lynell Mitchell	mbskball official 1/12	056430360253900	140.00
					140.00
0724730	01/21/16	My Kind of Town Tours and Events	Chicago Highlights CEC	014110394553900	150.00
					150.00
0724731	01/21/16	NAEYC	ECADA Annual Fee	061320152754600	700.00
			ECADA Annual Fee	011220946153900	830.00
					1,530.00
0724732	01/21/16	L&L of Sterling, Inc.	instr supplies	011320445154120	256.14
					256.14
0724733	01/21/16	O'Reilly Auto Enterprises, Llc	auto supplies	056920445254800	116.43
					116.43

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724734	01/21/16	Oglesby Public Schools #125	Custodial Fee: Wedding	014110394153900	1,065.36
			Custodial Fee: Fox Trot	014110394153900	
			Custodial Fee: Beginning	014110394153900	
			Custodial Fee: Advanced	014110394153900	
					1,065.36
0724735	01/21/16	Ottawa Publishing Co LLC	advert.	018310183054700	242.50
			classified	018440184054700	79.03
					321.53
0724736	01/21/16	Patterson Dental Supply, Inc.	supplies	011420736954120	178.65
					178.65
0724737	01/21/16	Thomas Ptak	kankakee 2/4	056430360355211	88.00
					88.00
0724738	01/21/16	Thomas Ptak	sauk valley 1 /26	056430360355211	88.00
					88.00
0724739	01/21/16	Thomas Ptak	carl sandburg 2/2	056430360355211	88.00
					88.00
0724740	01/21/16	Rogers Supply Co., Inc.	supplies	027110471054145	59.68
			supplies	027110471054145	32.13
					91.81
0724741	01/21/16	S.J. Smith Welding Supply	supplies	011320416654120	140.25
					140.25
0724742	01/21/16	Serena Community Unit School District 2	book return/Jacob O'hara	056240262054810	210.13
					210.13
0724743	01/21/16	SESAC, Inc	Music License Fee:	013830030054600	260.62
					260.62
0724744	01/21/16	Teresa Shadley Broostin	Custom Programming - Dec	018810595053200	2,501.25
					2,501.25
0724745	01/21/16	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					140.00
0724746	01/21/16	Sterling Commercial Roofing, Inc.	2015 roof inspection	027110471053400	600.00
					600.00
0724747	01/21/16	Thyssenkrupp Elevator Corporation	maintenance	027110471053400	5,730.40
					5,730.40
0724748	01/21/16	The Daily News-Tribune	815 Life Web Ads	018310183054700	99.00
			advert.	018310183054700	550.00
			advert.	018310183054700	1,001.90
			classified	018440184054700	94.45
					1,745.35
0724749	01/21/16	Mendota Broadcasting, Inc.	wals fm	018310183054700	2,200.00
			wbzg fm	018310183054700	
			wivq fm	018310183054700	
			wspl am	018310183054700	
			wyys fm	018310183054700	
			wivq fm	018310183054700	500.00
					2,700.00
0724750	01/21/16	United Parcel Service	shipping charges	018640091054430	65.78
					65.78
0724751	01/21/16	US Postal Service	Best Customer Mailing	014810342054430	1,306.19
					1,306.19
0724752	01/21/16	Verizon Wireless Services, LLC	security 12/9-1/8	127440090657500	33.71
					33.71
0724753	01/21/16	Waste Management	waste jan/2016	027610476057700	1,184.55
			waste jan/2016	027610476057700	228.21
					1,412.76

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724754	01/21/16	Wex Bank	athletics	056430361454150	248.77
			campus car	018640091054150	50.70
			facilities	027310473054150	91.45
			shipping	028440378054150	35.57
			shipping	011320410454150	735.08
					1,161.57
0724755	01/21/16	Ellen Wiley	book return	056240262054810	282.48
					282.48
0724756	01/21/16	Yankee Book Peddler, Inc.	library books	012120321254501	395.50
			library books	012120321254501	343.41
					738.91
0724757-0724816	01/21/16	Student Refunds	Student Refunds	010000000013300	25,096.10
					25,096.10
0724817	01/27/16	Ameren Illinois	ottawa 11/27-12/30	027610476057308	679.01
			electric serv 12/10-1/13	027610476057300	681.61
			Gas serv 12/10-1/13	027610476057100	215.22
			service 12/1-1/1	027610476057100	1,665.38
					3,241.22
0724818	01/27/16	American Massage Therapy Assoc	THM Membership Renewal	011420735754600	350.00
					350.00
0724819	01/27/16	American Red Cross-Illinois Valley Chapter	First Aid/CPR class	011120571554120	243.00
					243.00
0724820	01/27/16	Anaca Technologies Ltd.	Subscription Renewal	061320152753422	10,235.00
					10,235.00
0724821	01/27/16	Aramark Uniform Services	auto uniforms	011320445154120	31.87
					31.87
0724822	01/27/16	BrickStreet Mutual Insurance Company	Workers Compensation	128640090756500	11,912.00
					11,912.00
0724823	01/27/16	Lenny Bruns	mbkstball official 1/28	056430360253900	140.00
					140.00
0724824	01/27/16	Craig Bunton	mbkstball official 1/28	056430360253900	140.00
					140.00
0724825	01/27/16	Carolina Biological Supply Company	supplies	011120571154120	115.42
					115.42
0724826	01/27/16	CC Products, Inc.	supplies for resale	056240262054840	-55.20
			Tee shirts	056240262054840	466.56
			Tshirt returns	056240262054840	-58.32
					353.04
0724827	01/27/16	Conference Technologies, Inc.	Stereo Mixer-Stewart	012410595354440	525.00
					525.00
0724828	01/27/16	Vincent Cunningham	wbkstball official 1/28	056430360353900	140.00
					140.00
0724829	01/27/16	D & H Distributing Co.	Office365 Univ Subscr Win	056240262054820	1,355.20
					1,355.20
0724830	01/27/16	Debo Ace Hardware	supplies	027110471054140	29.99
					29.99
0724831	01/27/16	Dex	advertising	018310183054700	188.00
					188.00
0724832	01/27/16	Diamond Truck Wash	Truck Washes FY 2015	011320410453400	70.00
					70.00
0724834	01/27/16	Feece Oil Company	supplies	027310473054150	469.17
					469.17
0724835	01/27/16	Follett Higher Education Grp	books for resale	056240262054810	468.31
					468.31

Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724836	01/27/16	Jeannette Frahm	mileage for meetings	011120110055211	32.40
					32.40
0724837	01/27/16	G4S Secure Solutions (USA) Inc.	security services	127440090653900	164.80
			Custom Protection Officer	127440090653900	82.40
					247.20
0724838	01/27/16	Hibu Inc.	advertising	018310183054700	194.00
					194.00
0724839	01/27/16	Illinois Association for College Admission Counseling	Reg for Transfer Summit	013230030855211	20.00
					20.00
0724840	01/27/16	Illinois Emergency Management Agency	Gendex Radiation Equipmen	011420736953900	150.00
					150.00
0724841	01/27/16	Illinois Valley Community Hospital	Frederick/TDT screening	011320410453900	126.00
			Winters/TDT screening	011320410453900	126.00
			Garza/TDT screening	011320410453900	126.00
			Gonzalez/TDT screening	011320410453900	126.00
					504.00
0724842	01/27/16	Inform Usa, Inc.	books for resale	056240262054810	57.17
					57.17
0724843	01/27/16	Interstate Battery System of Central Illinois, Inc.	12V 7AH SLA Battery	027110471054140	127.60
					127.60
0724844	01/27/16	Manufacturing Skill Standards Council	instr supplies	014110394153900	240.00
					240.00
0724845	01/27/16	Marco, Inc.	Copier Maint. Agreement	063230530153400	221.25
			copier overage 10/1-12/31	063230530153400	95.68
					316.93
0724846	01/27/16	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,518.28
			books for resale	056240262054810	1,735.18
			books for resale	056240262054810	614.71
					3,868.17
0724847	01/27/16	MCS Advertising	Spring 2016 Schedule	014110394154700	2,105.00
					2,105.00
0724848	01/27/16	Menards	supplies	011320416654120	99.75
			misc supplies	027110471054140	516.87
					616.62
0724849	01/27/16	Moore Medical Corporation	Personna twin blade razor	011420736054120	748.67
			Emery boards 4.25"	011420736054120	
			Manicure stick	011420736054120	
			Wings ultra adult brief m	011420736054120	
			Gauze sponge 3x3 8 ply	011420736054120	
			Alcohol prep pads sterile	011420736054120	
			Resus the bag II adt #4	011420736054120	
			Urinary leg bag 600ml med	011420736054120	
			Urinary drainage bag 3512	011420736054120	
			Red rubber catheter 16 fr	011420736054120	
			Gloves ultra sense 3xl ni	011420736054120	
			Gloves ultra sense xxl ni	011420736054120	
			Isolation gown yellow	011420736054120	
			Procedure mask w/er lps	011420736054120	
			Procedure mask w/er lps	011420736054120	
					748.67
0724850	01/27/16	National Distributors	supplies for resale	056240262054830	300.97
					300.97
0724851	01/27/16	Organization for Associate Degree Nursing	Nursing Membership renew	011420734754600	475.00
					475.00

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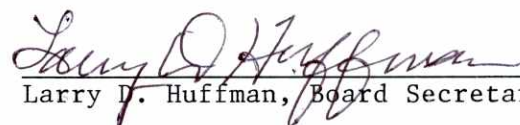
Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724852	01/27/16	Patterson Dental Supply, Inc.	supplies	011420736954120	55.45
			shipping	011420736954120	
					55.45
0724853	01/27/16	Quill Corporation	Swing Plate Assembly For	018810595054440	4.34
			Swing Plate Assembly For	012410595054440	4.34
			shipping	018810595054440	5.99
			Swing Plate Assembly For	018810595054440	21.70
			Swing Plate Assembly For	012410595054440	21.70
			credit/shipping	018810595054440	-5.99
			supplies for resale	056240262054830	50.42
					102.50
0724854	01/27/16	RR Donnelley & Sons Company	W2 Pressure Seal Form	018240082054110	79.95
			shipping	018240082054110	
					79.95
0724855	01/27/16	Jeff Rutledge	mbsktball official 1/28	056430360253900	140.00
					140.00
0724856	01/27/16	Corky Schreiner	wbkstball official 1/28	056430360353900	140.00
					140.00
0724857	01/27/16	Shar Products Company	Beethoven, Ludwig	011120651854120	18.38
			Estimated shipping	011120651854120	
					18.38
0724858	01/27/16	Springfield Electric Supply	supplies	027110471054141	131.16
			supplies	027110471054141	32.79
			supplies for resale	027110471054141	332.05
			credit/supplies	027110471054141	-261.36
			supplies	027110471054141	881.65
					1,116.29
0724859	01/27/16	St. Margaret's Hospital and Clinics	Athletic Injury: Wolfe	128640090156500	26.16
					26.16
0724860	01/27/16	Stuart Tree Service	Removal of 7 Ash Trees	027810480053400	4,435.00
					4,435.00
0724861	01/27/16	The Chicago Tour Company	Sound of Music Deposit	014110394553900	450.00
					450.00
0724862	01/27/16	The Daily News-Tribune	bids/lecture hall renov	018440568054700	229.95
					229.95
0724863	01/27/16	Vissering Construction Company	Ext door replacement	037110450758400	144,500.00
					144,500.00
0724864	01/27/16	Vista Higher Learning, Inc.	Panorama With Supersite	056240262054810	3,251.82
			Imagina,	056240262054810	
			Shipping	056240262054810	
					3,251.82
0724865	01/27/16	NRG Media	wcmy-am	018310183054700	1,198.00
			wcmy-am/wrnx-fm	018310183054700	
			wcmy-am	018310183054700	
			wcmy-am/wrnx-fm	018310183054700	
			Gold Sponsorship Level	018310183054700	375.00
					1,573.00
0724866	01/27/16	Kenneth Williams	wbkstball official 1/28	056430360353900	140.00
					140.00
0724867	01/27/16	The Wright Insurance Group, LLC	OCR Complaint	128640090153500	1,512.00
					1,512.00
0724868	01/27/16	Illinois Valley Community College Foundation, Inc.	THM 2016 Scholarship	056920735859200	1,500.00
					1,500.00
0724869	01/27/16	Cheryl Roelfsema	ICCCFO mtg mlg	018240082055211	67.50
					67.50

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Check	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724870	01/27/16	Student Refund	Student Refund	010000000013300	28.50
					28.50
0724871	01/28/16	AFLAC	Payroll Deductions	010000000021900	249.49
					249.49
0724872	01/28/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					2,053.21
0724873	01/28/16	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					30.00
0724874	01/28/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0724875	01/28/16	Country Catering	Payroll Deductions	010000000021900	673.21
					673.21
0724876	01/28/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,239.15
					3,239.15
0724877	01/28/16	Eureka Savings Bank	Payroll Deductions	010000000021900	4,583.34
					4,583.34
0724878	01/28/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,208.94
					3,208.94
0724879	01/28/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	118.24
					118.24
0724880	01/28/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	184.00
					184.00
0724881	01/28/16	ISAC	Payroll Deductions	010000000021900	100.76
					100.76
0724882	01/28/16	IVCC Bookstore	Payroll Deductions	010000000021900	209.07
					209.07
0724883	01/28/16	Illinois Valley Community College	Payroll Deductions	010000000021900	166.22
					166.22
0724884	01/28/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0724885	01/28/16	SURS	Payroll Deductions	010000000021100	48,250.76
					48,250.76
0724886	01/28/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0724887	01/28/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					88.50
0724888-0724922	01/29/16	Student Refunds	Student Refunds	010000000013300	14,748.41
					14,748.41
Total					\$1,752,144.16



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary