



IVCC Summary Check Register For Period: 05/01/16 - 05/31/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727272	05/04/16	Aramark Uniform Services	auto uniforms	011320445154120	32.71
			auto uniforms	011320445154120	47.85
					80.56
0727273	05/04/16	AT&T	phone 3/17-4/16	027610476057508	78.38
			phone 3/17-4/16	027610476057508	218.23
			phone 3/23-4/22	027610476057500	93.05
			extra payment	027610476057500	
			phone 3/23-4/22	027610476057500	93.31
			extra payment	027610476057500	
				482.97	
0727274	05/04/16	AT&T Mobility II, LLC	Cheryl	018240082057500	58.13
			Jerry	018110081057500	58.12
			Scott	027610476057500	58.13
			Fran	018310183057500	58.12
					232.50
0727275	05/04/16	Nicholas Baffes	baseball official 5/3	056430360153900	125.00
					125.00
0727276	05/04/16	Baudville, Inc.	supplies for resale	056240262054840	240.44
			shipping	056240262054840	
					240.44
0727277	05/04/16	Bonnie Bennett-Campbell	iccb mtg	061320152755211	387.68
					387.68
0727278	05/04/16	Better Office Products	Vertical File Holder	056240262054830	96.42
			Processing Fee	056240262054830	
			Estimated Shipping	056240262054830	
					96.42
0727279	05/04/16	Blackboard, Inc.	Rnwl:BckBoard Analytics	018810595053423	10,217.00
					10,217.00
0727280	05/04/16	Burwood Group	Professional Services	018810595053200	15,325.00
					15,325.00
0727281	05/04/16	Boxercraft, Inc.	supplies	056240262054840	435.13
					435.13
0727282	05/04/16	Carolina Biological Supply Company	supplies	011120571154120	25.15
					25.15
0727283	05/04/16	Central Illinois Trucks, Inc.	Monthly mileage charge	011320410454150	521.22
					521.22
0727284	05/04/16	CIRCA 21 Dinner Playhouse	of Kings & Sisters CEC	014110394553900	2,216.25
			of Kings & Sisters CEC	014110394553900	
			Credit Deposit made	014110394553900	
					2,216.25
0727285	05/04/16	City of Oglesby	Water service 3/22-4/21	027610476057400	1,082.77
			ivcc-police protection	127440090653900	2,356.62
					3,439.39
0727286	05/04/16	Cosgrove Distributors	Misc snack supplies	056240262054830	113.93
			Ret charm pops	056240262054830	-5.99
					107.94
0727287	05/04/16	Country Catering	Cater: Assessment	011220946155110	41.25
			Bridging the Gap Meeting	011120910055110	87.00
			Cater: Welding Adv Meet	011320416655110	164.25
					292.50

LORE MLO

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727288	05/04/16	Daktronics, Inc.	Galaxy Controller	018310183053400	1,847.50
			Transformer	018310183053400	
			Labor 1st hour	018310183053400	
			Labor after 1st hour	018310183053400	
					1,847.50
0727289	05/04/16	Databank Imx Llc	storage & mang. fees	018810595053900	384.90
					384.90
0727290	05/04/16	Angela Dunlap	Mileage	061620269055210	46.44
					46.44
0727291	05/04/16	U.S. Bank National Association	On-line Advertising for	018440184054700	750.00
			NADE Individual	011120910054600	60.00
			MLA Handbook - Paperback	011520951254120	98.00
			Shipping	011520951254120	
			Prof. Dev.: Xtreme	018240082055111	152.23
			Pilot W/A Rear Top	027110471054140	132.04
			Pilot Tube W/A Front	027110471054140	
			Shipping	027110471054140	
			Webinar: Form I-9	018240082055111	169.00
			MBLEx Study Guide	011420735754120	316.50
			Shipping	011420735754120	
					1,677.77
0727292	05/04/16	Enco	Supplies	011320414754120	32.21
					32.21
0727293	05/04/16	Sara Escatel	ICCB Admin mtg	061620296355111	74.80
					74.80
0727294	05/04/16	Fisher/Unitech, Inc.	Soluble Support Material	011320414854120	527.00
			ABS Black Model	011320414854120	
			ABS Green Model	011320414854120	
			Estimated Shipping	011320414854120	
					527.00
0727295	05/04/16	Flinn Scientific Inc	Hydrogen Peroxide, 30%	011120571254120	89.36
			Shipping and Handling	011120571254120	
					89.36
0727296	05/04/16	Jeannette Frahm	Mileage	011120110055211	24.30
					24.30
0727297	05/04/16	Frontier Communications	advert.	018310183054700	29.25
					29.25
0727298	05/04/16	Jason Goode	baseball regional 5/6-7	056430360155211	996.00
					996.00
0727299	05/04/16	Graphic Electronics, Inc	Clock -- Q099	018440184054110	511.00
			Silver Name Plates	018440184054110	
					511.00
0727300	05/04/16	Harland Technology Services	Maint: Scanner IN4/2314	012410595353400	1,081.00
					1,081.00
0727301	05/04/16	Henricksen & Company, Inc.	2 ADA Tables & 4	027810480054140	1,416.12
					1,416.12
0727302	05/04/16	Hibu Inc.	advert.	018310183054700	194.00
					194.00
0727303	05/04/16	IBM	SW Maint: Custom Tables	018810595053423	118.00
			SW maint: SPSS ADVStat	018810595053423	831.62
			SW Maint: SPSS Base	018810595053423	
			SW Maint:SPSS Regression	018810595053423	
					949.62
0727304	05/04/16	IVCC Bookstore	rental return 16/sp	056240262054810	15,000.00
					15,000.00
0727305	05/04/16	JA Majors Company LTD	books for resale	056240262054810	222.69
					222.69

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727306	05/04/16	Jostens, Inc.	graduation supplies	013830030054900	20.80
					20.80
0727307	05/04/16	Lake Land Community College	Imported Student Credit	019340091059300	18,260.00
					18,260.00
0727308	05/04/16	Jayna Leipart Guttilla	cat.&maint. forum	012120321255211	66.42
					66.42
0727309	05/04/16	Library Memorial Fund	Crdt Crd Pymnt-Lbry Fine	010000000029999	50.00
			Crdt Crd Pymnt Lbry Fine	010000000029999	
					50.00
0727310	05/04/16	Liebovich Steel & Aluminum Co.	Supplies	011320414754120	88.43
					88.43
0727311	05/04/16	Manpower	custodian nights/retoff	027210472053900	514.24
					514.24
0727312	05/04/16	Marco, Inc.	copier usage machine lab	011320621656200	170.54
			copier usage	058640569056200	3,987.71
			Copier Maint. Agreement	063230530153400	221.25
			Overage 1/1-3/31/16	063230530153400	193.28
					4,572.78
0727313	05/04/16	MBS Textbook Exchange, Inc.	books for resale	056240262054810	2,797.66
					2,797.66
0727314	05/04/16	McMaster-Carr	Chair Mats	027810480054110	656.99
			Shipping	027810480054110	
					656.99
0727315	05/04/16	Menards	Supplies	013620620154120	59.85
			Supplies	013620620154120	109.86
			Supplies	013620620154120	47.58
			Supplies	013620620154120	6.66
			Supplies	013620620154120	80.76
			Supplies	013620620154120	90.11
					394.82
0727316	05/04/16	Mendota Twshp High School	Substitute Reimbursement	011120910053900	168.00
		District 280			168.00
0727317	05/04/16	Woody Miller	baseball official 5/3	056430360153900	125.00
					125.00
0727318	05/04/16	Sheri Mitchum	ub tech/av sum/info conf	012220322255311	771.75
					771.75
0727319	05/04/16	Moore Medical Corporation	Eclipse ndl 22gx1-1/4	011420736354120	417.12
			Tourniquet stretch lf	011420736354120	
			Needle holder one use	011420736354120	
			Sharps container 3 gal	011420736354120	
			Sharps stack 2 gal red	011420736354120	
			Curity gauze spng 2x2	011420736354120	
			Alcohol prep pads sterile	011420736354120	
			Purell hand sanitizer pum	011420736354120	
			CoFlex 1"x5 yrd CL5100	011420736354120	
			Vacutainer w/sol 4ml	011420736354120	
			Vacutainer 16x100 red	011420736354120	
			Vacutainer blood tube blu	011420736354120	
			Chemstrip 10 MD test	011120571154120	255.95
					673.07
0727320	05/04/16	MPS	books for resale	056240262054810	355.00
					355.00
0727321	05/04/16	M.S.C. Industrial Supply Co.	Supplies	011320414654120	58.20
					58.20
0727322	05/04/16	National Distributors	Misc supplies	056240262054830	139.49
					139.49

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727323	05/04/16	National Safety Council	NSC Prof. Truck Driver	011320410454120	1,780.00
					1,780.00
0727324	05/04/16	Monica Near	Mileage/camp schedules	014810342055211	74.52
					74.52
0727325	05/04/16	Nebraska Book Co., Inc.	books for resale	056240262054810	2,919.43
					2,919.43
0727326	05/04/16	Netwolves ECCI Corp	phone	027610476057500	298.93
					298.93
0727327	05/04/16	Northern Illinois Gas Company	gas 3/28-4/27	027610476057108	166.94
					166.94
0727328	05/04/16	Office Depot, Inc.	Supplies for resale	056240262054830	82.19
			Supplies for resale	056240262054830	23.98
			Supplies for resale	056240262054830	17.99
					124.16
0727329	05/04/16	Paper Direct	Certificates, CT1210	018440184054110	327.52
			Certificate Jackets	018440184054110	
			Certificate Jackets	018440184054110	
			Slide-in Certificate Wall	018440184054110	
			Shipping & Handling Estim	018440184054110	
					327.52
0727330	05/04/16	Patterson Dental Supply, Inc.	dental supplies	011420736954120	452.41
					452.41
0727331	05/04/16	Progressive Business Publications	Publication:	018240082054600	230.00
					230.00
0727332	05/04/16	Quik-Kill Pest Eliminators, Inc.	Pest elimination	027810480053400	154.00
			Pest control	027810480053400	156.00
					310.00
0727333	05/04/16	Quill Corporation	Misc supplies	056240262054830	31.98
			Misc supplies	056240262054830	27.98
					59.96
0727334	05/04/16	Haun Inc.	Truck Inspections	027810480053400	97.00
					97.00
0727335	05/04/16	Riffle, Inc.	Facilitation/LW Schneider	014210331053900	1,333.33
			Facilitation/LW Schneider	014210331053900	233.63
			Facilitation/LW Schnieder	014210331053900	33.04
					1,600.00
0727336	05/04/16	Russell Brands, LLC	CM returned items	056240262054840	-62.40
			supplies for resale	056240262054840	160.84
					98.44
0727337	05/04/16	Scantron Corporation	Red stu-enroll/testsheet	012410595354120	1,306.32
			Green test sheets 1/2	012410595354120	
			Item Analysis Sheets	012410595354120	
			Freight	012410595354120	
					1,306.32
0727338	05/04/16	Sherwin-Williams Company	Sher-Liner Striping Paint	011320410454140	115.08
					115.08
0727339	05/04/16	Spirit Products, Ltd	Key tags	056240262054840	156.25
			Pen & key tags	056240262054840	277.00
					433.25
0727340	05/04/16	Star Ford Lincoln Mercury	Car rental	056430361455211	122.50
					122.50
0727341	05/04/16	Karie Stecken	Reimb reg fee	061320152755112	488.95
			Reimb expenses/NCLEX	061320152755212	374.96
					863.91
0727342	05/04/16	Interline Brands	Misc supplies	027210472054140	697.84
					697.84

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727343	05/04/16	Tichenor College Textbook Company	books for resale	056240262054810	2,046.49
			shipping	056240262054810	
					2,046.49
0727344	05/04/16	Toad Code, Inc.	Custom Programming-	018810595053200	2,247.50
					2,247.50
0727345	05/04/16	Cory Tomasson	softball regional tourn	056430360755211	210.00
					210.00
0727346	05/04/16	Uline	White plastic storage bin	011420736154120	171.96
			White plastic storage	011420736154120	
			Est. S&H	011420736154200	26.18
					198.14
0727347	05/04/16	United States Postal Service	postage meter	018640091054430	6,000.00
					6,000.00
0727348	05/04/16	Jill Urban-Bollis	teaching mlg	011120910055210	48.60
					48.60
0727349	05/04/16	US Postal Service	Permit Fee-Standard Mail	028440378054430	215.00
			BRM Annual Maintenance	028440378054430	670.00
			BRM Permit Fee	028440378054430	215.00
					1,100.00
0727350	05/04/16	Vernier Software & Technology LLC	Diffraction Apparatus	011120571454120	616.71
			Shipping and Handling	011120571454120	
			Dynamics Cart and Track	011120571454120	897.09
			Bumper and Launcher Kit	011120571454120	
			Friction Pad	011120571454120	
			Shipping and Handling	011120571454120	
					1,513.80
0727351	05/04/16	Emily Vescogni	Travel/Learning Innov.	012220322255211	75.65
					75.65
0727352	05/04/16	Wal-Mart	Misc supplies	011220544554120	115.78
					115.78
0727353	05/04/16	NRG Media	WCMY-AM	018310183054700	691.00
			WCMY-AMEagleEye	018310183054700	
			WCMY-AMEagleEye	018310183054700	525.00
			WRKX-FM	018310183054700	
			WCMY-AM/WRKX-FM	018310183054700	
					1,216.00
0727354	05/04/16	Zeller Digital Innovations, Inc.	Service visit	012220322254440	1,020.00
					1,020.00
0727355	05/04/16	American Express	Books Resale-Crdt-Cengage	056240262054810	-10,928.25
			Books Resale-Crdt-Cengage	056240262054810	
			Books Resale-Cengage	056240262054810	
			Books Resale-Cengage	056240262054810	
			Books Resale-Cengage	056240262054810	
			Books Resale-Crdt-Pearson	056240262054810	-6,427.40
			Books Resale-Crdt-Pearson	056240262054810	
			Books Resale-Crdt-Pearson	056240262054810	
			Books Resale-Crdt-Pearson	056240262054810	
			Books Resale-Crdt-Pearson	056240262054810	
			Books Resale-Pearson	056240262054810	
			Books Resale-Pearson	056240262054810	
			Books Resale-Pearson	056240262054810	
			Credit Card Charges	010000000023110	29,540.05
					12,184.40
0727356	05/05/16	AFLAC	Payroll Deductions	010000000021900	251.57
					251.57
0727357	05/05/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					2,053.21

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727358	05/05/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					29.00
0727359	05/05/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0727360	05/05/16	Country Catering	Payroll Deductions	010000000021900	911.29
					911.29
0727361	05/05/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,133.39
					3,133.39
0727362	05/05/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,176.25
					3,176.25
0727363	05/05/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0727364	05/05/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	95.46
					95.46
0727365	05/05/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	209.00
					209.00
0727366	05/05/16	ISAC	Payroll Deductions	010000000021900	100.77
					100.77
0727367	05/05/16	IVCC Bookstore	Payroll Deductions	010000000021900	671.63
					671.63
0727368	05/05/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0727369	05/05/16	SURS	Payroll Deductions	010000000021100	47,763.76
					47,763.76
0727370	05/05/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0727371	05/05/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					88.50
0727372-0727384	05/05/16	Student Refunds	Student Refunds	010000000013300	8,631.99
					8,631.99
0727385	05/11/16	4IMPRINT	6' Purple Closed Back	056240262054840	195.70
			Estimated Shipping	056240262054840	
					195.70
0727386	05/11/16	Airgas, Inc.	supplies	027310473054140	100.97
					100.97
0727387	05/11/16	Amazon.Com	Library books	012120321254410	53.63
					53.63
0727388	05/11/16	Ameren Illinois	tdt ele 3/11-4/13	027610476057300	464.12
			tdt/gas 3/11-4/13	027610476057100	156.47
			greenhouse/ele 3/11-4/13	027610476057300	119.42
			butler bld 3/11-4/13	027610476057300	48.05
			auto/gas 3/11-4/13	027610476057100	550.27
			water meter 3/11-4/13	027610476057300	39.57
			tech center 3/11-4/13	027610476057100	156.73
			greenhouse gas 3/11-4/13	027610476057100	352.17
			main fac.ec/gas 3/14	027610476057100	465.01
			sign/ele 3/11-4/13	027610476057300	100.00
			electric main 3/13-4/12	027610476057300	33,050.97
					35,502.78
0727389	05/11/16	American 3B Scientific	Metal Base w/5 Casters	011420735754120	96.95
			Est. Shipping & Handling	011420735754120	
					96.95
0727390	05/11/16	Aramark Uniform Services	auto uniforms	011320445154120	47.49
					47.49
0727391	05/11/16	Arthur Gallagher Risk Management Services, Inc.	Property Casualty	128640090456500	31,866.00
					31,866.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727392	05/11/16	AT&T	phone service 3/17-4/16	027610476057500	1,101.34
					1,101.34
0727393	05/11/16	Bill Walsh Chevrolet	Auto Maintenance: Prius	018640091054150	964.18
			Towing	018640091054150	
					964.18
0727394	05/11/16	Bottomline Technologies, (de) Inc.	SWMaint Designer	018810595053423	3,573.07
			SWMaint Transform	018810595053423	
					3,573.07
0727395	05/11/16	Bureau County Republican	Job Fair 2016 Ads	013910321654700	136.00
					136.00
0727396	05/11/16	Bureau Valley Chief	Annual Subscription	018310183054600	24.00
					24.00
0727397	05/11/16	Susan Caley Opsal	stem cell symposium	011120571155112	100.00
			stem cell symposium	011120571155312	152.84
					252.84
0727398	05/11/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	3,470.00
			Monthly Lease Payment	011320410456200	
					3,470.00
0727399	05/11/16	Cincinnati Precision Machinery, Inc.	Tin Knocker TK 24 Ga.	011320417054120	2,513.48
			Shipping Costs	011320417054120	
					2,513.48
0727400	05/11/16	Colorado Nut Company	Misc supplies for resale	056240262054830	172.63
					172.63
0727401	05/11/16	Country Catering	Student Shadow Program	013130030755110	34.34
			nation library week 4/13	012120321255110	100.00
			chief manf. executive mtg	014210331055110	183.75
			Honorspalooza	011120952055110	226.50
			ECE E-Portfolio	011220946155110	42.95
			English/Division Meeting	011120951155110	72.80
			English/Division Meeting	011120971655110	75.08
			English/Division Meeting	011120952555110	79.62
			NICCHR Meeting at 8:15am	018440184055110	383.10
			breakfast mtg 3/31	018110081055110	28.00
			Sunrise Rotary Breakfast	013830030055110	262.80
			Job Fair Lunch Service	013910321655110	1,237.50
			Job Fair Beverage	013910321655110	340.00
			Catering -Business	011220511255110	154.50
			student appr. day 4/27	013830030055110	164.82
					3,385.76
0727402	05/11/16	Credentials Inc.	transcripts 3/1-31	013130030753900	91.07
			transcripts 3/1-31	013130030753900	19.93
					111.00
0727403	05/11/16	Dex	advert.	018310183054700	194.50
					194.50
0727404	05/11/16	Digital Pix & Composites	LPN Nursing Photo Shoot	011420734753900	818.00
			Estimated S&H Fee	011420734753900	
			RN Nursing Photo Shoot	011420734753900	1,715.50
			S&H fee	011420734753900	
					2,533.50
0727405	05/11/16	Brian Doughty	Assignor Charge for 2016	056430360753900	225.00
					225.00
0727406	05/11/16	Electronic Supply Inc.	supplies	011320413454120	56.36
					56.36
0727407	05/11/16	Enco	Supplies	011320414754120	159.16
					159.16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727408	05/11/16	Equipment Depot of Illinois	Operator Training	027810480055111	1,495.00
			Aerial training	027810480055111	
					1,495.00
0727409	05/11/16	Fast Company	Subscription for 10	014810342054600	12.99
					12.99
0727410	05/11/16	Zachariah Forkner	teaching mlg	011120910055210	210.60
					210.60
0727411	05/11/16	Duane Fountain	Baseball official 5/3	056430360153900	125.00
					125.00
0727412	05/11/16	G4S Secure Solutions (USA) Inc.	Security serv. 3/1-3/31	127440090653900	33,198.05
					33,198.05
0727413	05/11/16	Thomson Gale	Library books	012120321254506	83.65
			Library books	012120321254506	74.15
					157.80
0727414	05/11/16	GHA Technologies, Inc.	BenQ Projector lamp	012220322254440	875.44
			BenQ Projector lamp	012220322254440	
			Hitachi Projector Lamp	012220322254440	427.83
					1,303.27
0727415	05/11/16	Kathryn Gibbs	teaching mlg	011120910055210	77.76
			teaching mlg	011120910055210	38.88
					116.64
0727416	05/11/16	Grainger	Master Lock Padlock	011320417054120	40.45
					40.45
0727417	05/11/16	Halm's Motor Service, Inc.	Misc supplies	027310473054140	238.20
					238.20
0727418	05/11/16	Illco, Inc.	2239550 CG30DNI-L2 EI CI	011320417054120	1,230.24
			8781007F 007-F7 1/30HP	011320417054120	
			8731100 VJR-100-TM 1 FPT	011320417054120	
			2092464 FB-38 PRESS RED	011320417054120	
			7375202 30 EX-TROL TANK	011320417054120	
			9641304 9D 1/2FPT	011320417054120	
			5836772 M2-830 LOW SIDE	011320417054120	884.97
			5836783 M2-831 HIGH	011320417054120	
			5833350 CCLE-60	011320417054120	
			5836895 NFT5-4 1/4	011320417054120	
			5836898 NFT5-6 3/8	011320417054120	
			5834845 DVO-24 GAL DEEP	011320417054120	
			7693567 505L00 BOX	011320417054120	
			4624722 42F-4 1/4 SAE	011320417054120	
			5834724 DV-24N DIGITAL	011320417054120	
			6136200 TURBO200	011320417054120	
					2,115.21
0727419	05/11/16	Illinois Valley Community Hospital	Randall/TDT	011320410453900	65.00
			Pruitt/TDT	011320410453900	126.00
					191.00
0727420	05/11/16	Interstate Battery System of Central Illinois, Inc.	SP-40 Battery	027310473054440	49.95
					49.95
0727421	05/11/16	Susan Isermann	Streator Weld/Serena Regs	061320152755211	62.64
					62.64
0727422	05/11/16	IVCC Bookstore	rental return 16/sp	056240262054810	15,000.00
					15,000.00
0727423	05/11/16	IVCC Bookstore	rental return 16/sp	056240262054810	15,000.00
					15,000.00
0727424	05/11/16	Illinois Valley Community College	5th breakfast of champs	014810342055111	50.00
					50.00

LDA lllco

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727425	05/11/16	JBH Technologies, Inc.	Cartridges for Objet 30	011320414854120	665.00
			Cartridges for Objet 30	011320414854120	
			Estimated Shipping	011320414854120	
					665.00
0727426	05/11/16	Jostens, Inc.	graduation supplies	013830030054900	1,474.00
			graduation supplies	013830030054900	954.75
					2,428.75
0727427	05/11/16	Kuhl & Company Insurance	Insurance: Renewal of	128640090456500	300.00
					300.00
0727428	05/11/16	Leone Grain & Supply Inc.	Maint supplies	027310473054140	104.97
					104.97
0727429	05/11/16	Liebovich Steel & Aluminum Co.	Flat HR A36	011320414754120	100.00
					100.00
0727430	05/11/16	Aseret Loveland	IACAC Annual conf 5/4-5/6	013230030855211	370.74
					370.74
0727431	05/11/16	Pamela Mammano	teaching mlg	011420734755210	81.00
					81.00
0727432	05/11/16	Manpower	custodian nights/retroff	027210472053900	642.80
					642.80
0727433	05/11/16	Marrinan & Associates, LLC	67 oz. pitcher	056240262054840	223.70
					223.70
0727434	05/11/16	MCS Advertising	Ambulance Graphics	011420736153900	660.00
					660.00
0727435	05/11/16	Menards	supplies	011320414454120	26.78
			supplies	011320414454120	0.89
			Returns	013620620154120	-3.58
			supplies	027110471054140	132.63
					156.72
0727436	05/11/16	Susan Monroe	Career svc for DHS	013210367055211	16.74
					16.74
0727437	05/11/16	Munch's Supply Co., Inc.	FULL TANK NITROGEN "J"	011320417054120	923.08
			TUR 245-03P 0-500	011320417054120	
			WG840585 DD MOTOR 1/3 HP	011320417054120	
			PACKARD A60048 MOTOR	011320417054120	
			COF-90LT-34-ST 3/4" OD	011320417054120	
			COF-90LT-34 3/4" OD REF	011320417054120	
			PRE-3/8X3/4-25 SWEAT	011320417054120	
			REFR-410A-25 25LB	011320417054120	
			Ameristar	011320417054120	2,049.65
					2,972.73
0727438	05/11/16	Marilyn Norlin	Costume work and	013620620154120	418.65
					418.65
0727439	05/11/16	Office Depot, Inc.	supplies for resale	056240262054830	154.05
			Supplies for resale	056240262054830	27.98
			Stamps	056240262054830	79.98
			Credit invoice for stamps	056240262054830	-79.98
					182.03
0727440	05/11/16	Quintin Overocker	IACAC annual conf/Itasca	013230030855211	185.37
					185.37
0727441	05/11/16	Patrick Pacha	softball official 5/3	056430360753900	150.00
					150.00
0727442	05/11/16	Michael Papinchock	softball official 5/3	056430360753900	150.00
					150.00
0727443	05/11/16	National Association of College Stores	Booksprinted material	056240262054810	383.64
			Books NOI	056240262054810	
					383.64

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727444	05/11/16	Patterson Dental Supply, Inc.	dental supplies	011420736954120	3,529.88
					3,529.88
0727445	05/11/16	Pepsi Cola Gen. Bot.	Water - 12 oz bottles	018640091055110	110.77
					110.77
0727446	05/11/16	Princeton Chamber of Commerce	Annual Membership	018640091054600	250.00
					250.00
0727447	05/11/16	Putnam Museum and Science Center	CEC Bus Trip	014110394553900	816.00
			Deposit due for CEC Bus	014110394553900	
					816.00
0727448	05/11/16	Quill Corporation	Misc supplies	056240262054830	62.97
			Misc supplies	056240262054830	20.99
			Misc supplies	056240262054830	63.97
					147.93
0727449	05/11/16	Russell Brands, LLC	Supplies for resale	056240262054840	16.32
			supplies for resale	056240262054840	73.47
			supplies for resale	056240262054840	89.79
			supplies for resale	056240262054840	173.52
			supplies for resale	056240262054840	89.79
					442.89
0727450	05/11/16	Jennifer Scheri	Misc travel-IL Valley	014210331055211	409.43
					409.43
0727451	05/11/16	Andrew Seeger	Instructional materials	011120651254120	113.43
					113.43
0727452	05/11/16	Senica's Oak Ridge Golf Club	Golf Conference Tourn.	056430360453900	405.00
					405.00
0727453	05/11/16	Smith's Sales and Service	supplies	027310473054140	162.00
			Exmark Mower - Lazer	027310473058700	6,749.00
					6,911.00
0727454	05/11/16	Specialty Store Services	2 maple nesting tables	056240262059900	288.64
					288.64
0727455	05/11/16	Spirit Products, Ltd	supplies for resale	056240262054840	390.24
					390.24
0727456	05/11/16	Springfield Electric Supply	Electronic Ballast	027110471054141	128.60
			Supplies	027110471054141	92.70
			supplies	027110471054141	175.90
			supplies	027110471054141	284.43
					681.63
0727457	05/11/16	State of Illinois Comptroller	annual renewal	027810480053900	125.00
					125.00
0727458	05/11/16	Cory Tomasson	Sftball Tourn-Clinton,MS	056430360755211	5,156.00
					5,156.00
0727459	05/11/16	Tri-City Vending	Coffee - White Bear	018640091055110	36.45
					36.45
0727460	05/11/16	Vista Higher Learning, Inc.	Return Imagina 3e	056240262054810	-855.00
			Blanco/BNDI:Vistas 5th	056240262054810	1,799.55
			Shipping	056240262054810	
					944.55
0727461	05/11/16	Waste Management	Roll off	027610476057700	65.00
					65.00
0727462	05/11/16	WilliamsMcCarthy LLP	legal	128640090153500	946.02
					946.02
0727463	05/11/16	Patricia Williamson	directors mtg	013430236155211	81.00
					81.00
0727464	05/11/16	Yankee Book Peddler, Inc.	library books	012120321254501	12.00
			library books	012120321254501	37.00
					49.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727465-0727478	05/12/16	Student Refunds	Student Refunds	010000000013300	4,517.00
					4,517.00
0727479	05/17/16	2 B Safe, Inc.	Annual safety refresher	014210331053900	600.00
					600.00
0727480	05/17/16	Airgas, Inc.	Supplies	011320416654120	906.16
					906.16
0727481	05/17/16	All Pro Sound	HOSA cable 1/4"	011120651854120	18.50
			Estimated Shipping	011120651854120	
					18.50
0727482	05/17/16	Amazon.Com	books for resale	056240262054810	842.73
			Thin Client Quad Core	018810595054416	375.90
			LCN SEM 7840	027110471054441	501.49
			shipping	027110471054441	
					1,720.12
0727483	05/17/16	Amazon.Com	Library Books	012120321254501	328.52
					328.52
0727484	05/17/16	AT&T	phone 3/29-4/28	027610476057500	308.68
			phone 3/29-4/28	027610476057500	590.52
					899.20
0727485	05/17/16	AVECO	veterans conf 7/17-21	013430031055111	260.00
					260.00
0727486	05/17/16	Rhonda Brandt	notetaker 3/3-5/16	011120910053900	32.00
					32.00
0727487	05/17/16	Carey Burns	Mileage/Ottawa	018310183055211	19.44
			Chocolate for giveaway	018310183054700	17.12
					36.56
0727488	05/17/16	Carolina Biological Supply Company	supplies	011120571154120	242.72
			shipping	011120571154120	
			supplies	011120571154120	475.62
			shipping	011120571154120	
			supplies	011120571154120	68.86
			shipping	011120571154120	
			supplies	011120571154120	96.42
			shipping	011120571154120	
			supplies	011120571154120	53.47
			shipping	011120571154120	
					937.09
0727489	05/17/16	Lori Cinotte	mtg mlg	011120654655212	64.80
					64.80
0727490	05/17/16	CoAEMSP	EMS Annual Accreditation	011420736154600	1,400.00
					1,400.00
0727491	05/17/16	Comcast Holdings Corporation	Advertising	018310183054700	1,979.63
					1,979.63
0727492	05/17/16	Complete Industrial Enterprise	Buss Fuseholder	027110471054440	562.93
					562.93
0727493	05/17/16	Connor Company	FEM4P3000AL FANCOIL-ECM	011320417054120	1,397.21
			N4H424GKG COND-HP 14S	011320417054120	
			EHK05AKB ELECTRIC HEAT	011320417054120	
			612.20251 CERRO	011320417054120	
			1F82-261 WR HP STAT PROG	011320417054120	
			Delivery Charge	011320417054120	
					1,397.21
0727494	05/17/16	Exelon Corporation	Service 03/2016	027610476057100	6,505.62
					6,505.62

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727495	05/17/16	Jerome Corcoran	PTKBanquetSpringfldIL4/19	018110081055211	139.00
			Reg fees	018110081055111	45.00
			Mileage and Mtg	018110081055211	97.20
			ICCCPMtg 5/3	018110081055211	294.06
					575.26
0727496	05/17/16	Datawatch Corporation Inc.	SWRenwl: Monarch	018810595053423	395.72
					395.72
0727497	05/17/16	Depue High School	Substitute Reimbursement	011120910053900	50.00
					50.00
0727498	05/17/16	Designs & Signs	Wayfinding Signs for	027810480054140	6,984.00
					6,984.00
0727499	05/17/16	Dex	advert.	018310183054700	18.75
					18.75
0727500	05/17/16	Laura Faletti	notetaker 1/14-5/16	011120910053900	48.00
					48.00
0727501	05/17/16	Fisher/Unitech, Inc.	ABS Gray Model	011320414854120	408.00
			ABS Green Model	011320414854120	
			ABS Blue Model	011320414854120	
			Estimated Shipping	011320414854120	
					408.00
0727502	05/17/16	Zachariah Forkner	teaching mlg	011120910055210	81.00
					81.00
0727503	05/17/16	G4S Secure Solutions (USA) Inc.	Security services	127440090653900	528.43
					528.43
0727504	05/17/16	Thomson Gale	library books	012120321254506	509.20
					509.20
0727505	05/17/16	Grainger	Storage Cabinet,	011320417054120	420.98
					420.98
0727506	05/17/16	Grand Bear Lodge	Site of Recognition	018440184055111	3,238.00
					3,238.00
0727508	05/17/16	Henricksen & Company, Inc.	ALF Dividers for	013430031054110	98.28
					98.28
0727509	05/17/16	Henry Schein, Inc.	Instructional supplies	011420736954120	1,498.66
					1,498.66
0727510	05/17/16	HyVee	Balloons Job Fair 2016	013910321654110	56.00
			Delivery Fee	013910321654110	
					56.00
0727511	05/17/16	ICCB	student leadership inst.	018510091055111	250.00
					250.00
0727512	05/17/16	Illini Valley Association of Realtors, Inc.	instr supplies	014110394154120	250.00
					250.00
0727513	05/17/16	Illinois Valley Community Hospital	busch/tdt screening	011320410453900	126.00
			myers/tdt screening	011320410453900	126.00
			vissering/tdt screening	011320410453900	126.00
			nelson/tdt screening	011320410453900	126.00
					504.00
0727514	05/17/16	IVCH Health Promotions	CPR cards	011420736053900	72.00
					72.00
0727515	05/17/16	J. America, Inc.	supplies for resale	056240262054840	396.00
			shipping	056240262054840	
					396.00
0727516	05/17/16	JA Majors Company LTD	books for resale	056240262054810	89.50
			books for resale	056240262054810	415.49
					504.99

LDA New

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727517	05/17/16	Kapco Library Products	Easy Wings 2 1/4"	012120321254130	156.31
			Easy Wings 3 1/4"	012120321254130	
			Easy Cover II	012120321254130	
			Easy Jackets	012120321254130	
			Shipping	012120321254130	
					156.31
0727518	05/17/16	KLF Enterprises	Prep for Allegion	014210331053900	200.00
			Zonta Class	014210331053900	
					200.00
0727519	05/17/16	Jeremiah Krager	supplies	011320413454120	68.16
					68.16
0727520	05/17/16	Nicole Krischel	notetaker 1/14-5/16	011120910053900	48.00
					48.00
0727521	05/17/16	Laura Lenhausen	noteetaker 1/14-5/16	011120910053900	48.00
					48.00
0727522	05/17/16	Sabrina Logsdon	notetaker 1/14-5/16	011120910053900	48.00
					48.00
0727523	05/17/16	Dawn Magnuson	notetaker 1/14-5/16	011120910053900	48.00
					48.00
0727524	05/17/16	Manpower	Custodian nights/retoff	027210472053900	257.12
			Custodian nights/retoff	027210472053900	385.68
			custodian/Retoff	027210472053900	1,285.60
					1,928.40
0727525	05/17/16	Courtney McNutt	notetaker 1/14-5/16	011120910053900	48.00
					48.00
0727526	05/17/16	Menards	Misc supplies	011320417054120	122.38
			misc supplies	061320152754120	8.45
					130.83
0727527	05/17/16	Justin Meyer	notetaker 1/14-5/16	011120910053900	144.00
					144.00
0727528	05/17/16	Motion Industries, Inc.	Misc supplies	027110471054140	137.56
					137.56
0727529	05/17/16	M.S.C. Industrial Supply Co.	Supplies	011320414654120	118.55
					118.55
0727530	05/17/16	National Association of EMS Educators	Annual Membership - Ryan	011420736154600	90.00
					90.00
0727531	05/17/16	Nebraska Book Co., Inc.	web maint. & hosting fee	056240262053400	275.00
					275.00
0727532	05/17/16	Office Depot, Inc.	supplies for resale	056240262054830	70.72
			supplies for resale	056240262054830	91.32
					162.04
0727533	05/17/16	Luke Olivero	training mlg	061620296355211	129.60
					129.60
0727534	05/17/16	Mark Perlmutter	NEC NP-PA622U Projector	012410595354415	14,230.00
			NEC NP14ZL Lens	012410595354415	
			Crown CDi 2000 Amplifier	012410595354415	
					14,230.00
0727535	05/17/16	RegisterBlast	march/reg	011120952353900	110.00
			feb/reg	011120952353900	80.00
					190.00
0727536	05/17/16	Kelly Reutner	notetaker 2/4-4/5	011120910053900	32.00
					32.00
0727537	05/17/16	Rittenhouse Book Distributors Inc	books for resale	056240262054810	432.56
					432.56
0727538	05/17/16	Rogers Supply Co., Inc.	Supplies	027110471054145	2,646.77
					2,646.77

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727539	05/17/16	Russell Brands, LLC	supplies for resale	056240262054840	89.79
			shipping	056240262054840	
					89.79
0727540	05/17/16	SACCI	Vendor Fees	018310183054700	25.00
					25.00
0727541	05/17/16	Salem Press, Inc.	Critical Survey of Young	012120321254501	157.25
					157.25
0727542	05/17/16	Scott Wood & Metal Co.	FURNACE MULTIPOSITION 40	011320417054120	1,781.84
			CONDENSER 2 TON 13 SEER.	011320417054120	
			COIL 2 TON 14.5" LESS	011320417054120	
			LINE SET 3/8X3/4X3/B 25'	011320417054120	
					1,781.84
0727543	05/17/16	Terumi Scully	notetaker 1/14-5/16	011120910053900	48.00
					48.00
0727544	05/17/16	SIUC	CNA State Licensure Exam	011420736053900	1,820.00
					1,820.00
0727545	05/17/16	Katie Smith	notetaker 1/14-5/16	011120910053900	48.00
					48.00
0727546	05/17/16	Smith's Sales and Service	Blades/trimmer	027310473054140	432.00
					432.00
0727547	05/17/16	Jeffrey Spanbauer	Ottawa	011120650055210	184.68
					184.68
0727548	05/17/16	Star Ford Lincoln Mercury	car rental	056430361455211	147.50
			car rental	056430361455211	156.30
					303.80
0727549	05/17/16	State of Illinois Comptroller	Watertube Cert Fee	027810480053400	210.00
			Water Heater Cert Fee	027810480053400	
					210.00
0727550	05/17/16	Interline Brands	Misc supplies	027210472054140	17.13
			Misc supplies	027210472054140	1,878.48
			Misc supplies	027210472054140	51.39
			supplies	027210472054140	75.84
			supplies	027210472054140	708.80
					2,731.64
0727551	05/17/16	T&T Distribution	Welded Clevis Hydraulic	027110471054443	237.71
			MLE BSS X FM Pipe	027110471054443	
			1/2" breather/vent/plug	027110471054443	
			-8mor x -6fmor	027110471054443	
			90/morb/fm/pipe/swvl	027110471054443	
					237.71
0727552	05/17/16	Cory Tomasson	YorkvilleHS 5/7	056430360755211	210.00
					210.00
0727553	05/17/16	The Office Pal	toner	012410595354440	190.00
			toner	018810595054440	190.00
			toner	012410595354440	807.04
			toner	018810595054440	807.03
					1,994.07
0727554	05/17/16	ACES Academic Program	Comm Coll Partner Tuition	019340091059300	526.00
					526.00
0727555	05/17/16	Jill Urban-Bollis	teaching mlg	011120910055210	14.58
					14.58
0727556	05/17/16	Verizon Wireless Services, LLC	Security 4/9-5/8	127440090657500	33.69
					33.69
0727557	05/17/16	Vista Higher Learning, Inc.	Imagina LL	056240262054810	884.01
			Estimated Shipping	056240262054810	
					884.01

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727558	05/17/16	Wex Bank	Athletics	056430361454150	705.47
			Facility	027310473054150	134.49
			Shipping	028440378054150	81.26
			Truck Driver Training	011320410454150	1,493.36
					2,414.58
0727559	05/17/16	Walter J Zukowski & Assoc	collec/barg support staff	018640091053500	6,625.50
			litigation	128640090153500	3,266.75
			employee matter	128640090153500	820.50
			misc.	018640091053500	104.50
			faculty handbook	018640091053500	433.00
			policy-discipline	018640091053500	540.00
		11,790.25			
0727560- 0727568	05/19/16	Student Refunds	Student Refunds	01000000013300	4,299.00
					4,299.00
0727569	05/19/16	Tina Hardy	Mileage/local H.S.	011120910055210	235.98
					235.98
0727570	05/19/16	AFLAC	Payroll Deductions	01000000021900	251.57
					251.57
0727571	05/19/16	American Federation of Teachers	Payroll Deductions	01000000021900	2,053.21
					2,053.21
0727572	05/19/16	American Federation of Teachers	Payroll Deductions	01000000021900	29.00
					29.00
0727573	05/19/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	77.19
					77.19
0727574	05/19/16	Country Catering	Payroll Deductions	01000000021900	858.08
					858.08
0727575	05/19/16	Eureka Savings Bank	Payroll Deductions	01000000021900	3,133.39
					3,133.39
0727576	05/19/16	Heartland Bank and Trust	Payroll Deductions	01000000021900	3,176.25
					3,176.25
0727577	05/19/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0727578	05/19/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	107.17
					107.17
0727579	05/19/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	239.00
					239.00
0727580	05/19/16	ISAC	Payroll Deductions	01000000021900	100.77
					100.77
0727581	05/19/16	IVCC Bookstore	Payroll Deductions	01000000021900	71.92
					71.92
0727582	05/19/16	Illinois Valley Community College	Payroll Deductions	01000000021900	50.39
					50.39
0727583	05/19/16	Service Employees #138	Payroll Deductions	01000000021900	253.00
					253.00
0727584	05/19/16	SURS	Payroll Deductions	01000000021100	46,997.22
					46,997.22
0727585	05/19/16	State Universities Annuitants Association	Payroll Deductions	01000000021900	4.29
					4.29
0727586	05/19/16	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	88.50
					88.50
0727587	05/25/16	4IMPRINT	Fluorescent Business	011120110054700	283.50
			Shipping	011120110054700	
					283.50
0727588	05/25/16	ABC-CLIO, Inc.	library books	012120321254501	42.46
			library books	012120321254501	62.18
					104.64

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727589	05/25/16	Advanced Sanitation	Portable Toilet Softball	027310473056200	80.00
					80.00
0727590	05/25/16	Airgas, Inc.	supplies	027310473056200	139.25
					139.25
0727591	05/25/16	Ameren Illinois	ottawa/ele 3/31-5/2	027610476057308	817.90
			Gas 4/1-5/1	027610476057100	1,477.87
					2,295.77
0727592	05/25/16	American Red Cross Illinois Valley Chapter	First aid/CPR class	011120571554120	570.00
					570.00
0727593	05/25/16	Michelle Anderson	other contra services	064410392253900	75.00
					75.00
0727594	05/25/16	B & H Photo-Video, Inc.	OKLAHOMA LWM-6 LAVALIER	012220322254120	97.99
					97.99
0727595	05/25/16	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg A chiller/air handlr	037110450558400	1,670.40
					1,670.40
0727596	05/25/16	Bullfrog Films	DVD film The Secret Life	012120321254410	265.50
					265.50
0727597	05/25/16	Bushue Human Resources, Inc.	background screening	128640090153200	30.00
			background screening	128640090153200	141.00
					171.00
0727598	05/25/16	General Parts Inc.	Auto supplies	011320445154120	133.86
			Instr. supplies	056920445254800	236.85
			Instr. supplies	056920445254800	3,131.59
			Auto Supplies	011320445154120	243.86
					3,746.16
0727599	05/25/16	CCIC	Health care/June 2016	018640091052110	462.56
			Health care/June 2016	011120650052110	1,428.84
			Health care/June 2016	027210472052110	1,167.27
			Health care/June 2016	011120910052110	410.28
			Health care/June 2016	011120570052110	106.62
			Health care/June 2016	011420730052110	189.61
			Health care/June 2016	013830030052110	219.64
			Health care/June 2016	010000000021500	233,036.96
					237,021.78
0727600	05/25/16	Central Illinois Trucks, Inc.	Monthly Lease Payment	011320410456200	6,940.00
			Monthly Lease Payment	011320410456200	
					6,940.00
0727601	05/25/16	WZOE, Inc.	wzoe-am	018310183054700	1,162.80
			wrvy-fm	018310183054700	
			wzoe-fm	018310183054700	
					1,162.80
0727602	05/25/16	Confidential On-site Paper Shredding	On site shredding	018640091053900	31.02
					31.02
0727603	05/25/16	Connor Company	M2430BL1-EC1 BLOWER	011320417054120	2,034.89
			M2430CL1-B COOLING MODULE	011320417054120	
			UPC-226-5 2.5" SOUND	011320417054120	
			UPC-01-2430 UNICO 14X25	011320417054120	
			UPC-04-2430 UNICO 14	011320417054120	
			Delivery Charge	011320417054120	
			RGRS-04EMAES 90 WK	011320417054120	1,248.74
			RAPM-024JAZ 14.5 SEER	011320417054120	
			RCFL-AU2414CC 2T CASED N	011320417054120	
			612.20251 CERRO	011320417054120	
			Delivery Charge	011320417054120	
					3,283.63
0727604	05/25/16	Credentials Inc.	transcripts 4/1-30	013130030753900	91.80
					91.80

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727605	05/25/16	Danville Area Community College	Workkeys Testing for	014210331053900	3,536.00
					3,536.00
0727606	05/25/16	Dorene Data	CAD Supplies	011320414854120	70.09
					70.09
0727607	05/25/16	Demco Inc	Clear Glossy Label	012120321254130	241.94
			2-Sided Adjustable Wire	012120321254130	
			CD-DVD Album 5 Capacity	012120321254130	
			Unikeep CD Album 10-Cap.	012120321254130	
			Unikeep CD Album Black	012120321254130	
			Unikeep CD Album 30-Cap	012120321254130	
			Scotch Restickable Glue	012120321254130	
			Avery Permanent Glue	012120321254130	
			Avery Permanent Glue	012120321254130	
			Fadeless Paper Roll	012120321254130	
					241.94
0727608	05/25/16	Eastern Arizona College	Administration Fee:	018710585054121	500.00
					500.00
0727609	05/25/16	El Dorado Trading Group	supplies for resale	056240262054830	504.28
					504.28
0727610	05/25/16	Federal Express	Shipping charges	018640091054430	129.91
			Shipping charges	056240262054830	634.52
					764.43
0727611	05/25/16	G4S Secure Solutions (USA) Inc.	security service 4/1-30	127440090653900	31,728.73
					31,728.73
0727612	05/25/16	GHA Technologies, Inc.	LCD projector	012220322254410	1,094.78
					1,094.78
0727613	05/25/16	Jason Goode	Baseball Regionals	056430360155211	996.00
					996.00
0727614	05/25/16	GRAINCO FS, Inc.	Bottles Tempo S.C.	027310473054140	1,763.49
			2-1/2 gallon container	027310473054140	
			2-1/2 gal Triplet	027310473054140	
					1,763.49
0727615	05/25/16	Grainger	Keyed Shaft	027110471054447	188.17
			GP Mtr, split ph, odp	027110471054447	
			Key stock, step, 12 in L	027110471054147	21.12
					209.29
0727616	05/25/16	Mark Grzybowski	Gft Crftct/Grad Speaker	013830030054900	75.00
					75.00
0727617	05/25/16	Bruce Hartman	recruitment & misc mlg	011320410455211	356.40
					356.40
0727618	05/25/16	Houchen Bindery, Ltd.	Magazine Binding-Library	012120321254500	89.10
			Transportation & Handling	012120321254500	
					89.10
0727619	05/25/16	Hygenic Corporation	supplies for resale	056240262054830	56.76
					56.76
0727620	05/25/16	ICCTA	Conv.PresidentsCouncil	018110081055111	95.00
			Andrea/Derek Kowalski	018510091055111	190.00
			Dr.Patricia/Bryan Pence	018510091055111	190.00
					475.00
0727621	05/25/16	ICISP Program	ICISP Dues 2016-2017	011120651354600	750.00
					750.00
0727622	05/25/16	IDES	IDES QTRLY 1/2016	128640090856500	498.50
					498.50

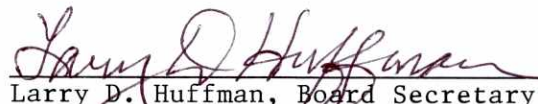
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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727623	05/25/16	Illinois Valley Community Hospital	Rowney/TDT	011320410453900	126.00
			McCaslin/TDT	011320410453900	126.00
			Brookins/TDT	011320410453900	126.00
			Mertes/TDT	011320410453900	65.00
					443.00
0727624	05/25/16	Interstate Battery System of Central Illinois, Inc.	MT-51 Battery	027310473054150	87.95
					87.95
0727625	05/25/16	Susan Isermann	inam final mtg	011120116055211	351.22
					351.22
0727626	05/25/16	Illinois Valley Community College	Reimburse Petty Cash	011120110054120	32.76
			Reimburse Petty Cash	011220641354600	15.00
			Reimburse Petty Cash	011320410454150	18.00
			Reimburse Petty Cash	011320414954120	16.00
			Reimburse Petty Cash	011420736954120	30.00
			Reimburse Petty Cash	012220322254440	3.20
			Reimburse Petty Cash	013830030055110	46.88
			Reimburse Petty Cash	014110394154120	61.73
			Reimburse Petty Cash	018440184054110	64.97
			Reimburse Petty Cash	056430360254120	25.00
			Reimburse Petty Cash	064410392254110	35.88
					349.42
			0727627	05/25/16	JA Majors Company LTD
shipping	056240262054810				
		182.58			
0727628	05/25/16	Kimberly Koehler	Reimb bus driver tip	014110394553900	75.00
			Donuts	014110394554120	52.46
					127.46
0727629	05/25/16	LaSalle County Broadcasting Corp	Web banner	018310183054700	1,184.00
			WLPO-AM	018310183054700	
			WAJK	018310183054700	
			WLWF	018310183054700	
			Job Fair 2016 Radio Ads	013910321654700	360.00
					1,544.00
0727630	05/25/16	Stuart Mack	Performance Fee for	013620620353900	500.00
					500.00
0727631	05/25/16	Inna Makarskaya	Book Return Refund	056240262054810	128.13
					128.13
0727632	05/25/16	Marco, Inc.	copy usage	011320621656200	136.31
			copier usage	058640569056200	3,419.34
					3,555.65
0727633	05/25/16	MCS Advertising	Advertising	018310183054700	247.00
					247.00
0727634	05/25/16	Zachary Meyers	Rental Book Returns	056240262054810	40.00
					40.00
0727635	05/25/16	Midwest Mailing & Shipping Systems, Inc.	Mailing Sys. Maintenance	01000000017900	2,491.00
					2,491.00
0727636	05/25/16	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0727637	05/25/16	NACSCORP	books for resale	056240262054810	134.56
					134.56
0727638	05/25/16	L&L of Sterling, Inc.	instr supplies	011320445154120	256.97
			Instr. supplies	056920445254800	720.10
					977.07
0727639	05/25/16	Office Depot, Inc.	supplies for resale	056240262054830	57.12
			supplies for resale	056240262054830	67.37
					124.49

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727640	05/25/16	Ottawa Publishing Co LLC	advert.	018310183054700	1,020.00
			classified	018440184054700	165.69
			Job Fair 2016 Ads	013910321654700	476.52
					1,662.21
0727641	05/25/16	Patterson Dental Supply, Inc.	Dental supplies	011420736954120	15.07
					15.07
0727642	05/25/16	Pocket Nurse	Demo dose simulated code	011420736154120	129.06
			Demo dose Amiodron 2ml	011420736154120	
			Demo dose Adenocrd 2 ml	011420736154120	
			Demo dose Adenocrd 4 ml	011420736154120	
			Demo dose Lidocain 2% 5ml	011420736154120	
			Demo dose Atropin sim cod	011420736154120	
			Demo dose Epinephrn simul	011420736154120	
			Demo dose 50% Dextros	011420736154120	
			Est. Shipping & Handling	011420736154120	
					129.06
0727643	05/25/16	Scrip Safe Security Products	3-Year Maint & Support	013130030753400	250.00
			3-Year Maint & Support	010000000017900	500.00
					750.00
0727644	05/25/16	Deborah Pumo	nclex conf	061320152755112	488.95
			nclex conf	061320152755212	402.31
					891.26
0727645	05/25/16	SPG US Retail Resource LLC	supplies for resale	056240262059900	68.29
			shipping	056240262059900	
					68.29
0727646	05/25/16	Russell Brands, LLC	Tshirts for resale	056240262054840	160.70
					160.70
0727647	05/25/16	Isaac Salazar	Books for Resale	056240262054810	20.00
					20.00
0727648	05/25/16	Scrip Inc	Paraffin Beads unscented	011420735754120	80.29
			S&H source code 218951	011420735754120	
					80.29
0727649	05/25/16	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					140.00
0727650	05/25/16	Smuckers, Inc.	other contra services	014210331053900	2,989.77
			Training: Cristal Metals	014210331053900	40.01
					3,029.78
0727651	05/25/16	Star Ford Lincoln Mercury	Car rental 5/6	056430361455211	148.50
					148.50
0727652	05/25/16	Sterling Commercial Roofing, Inc.	spring roof inspection	027110471053400	600.00
					600.00
0727653	05/25/16	Interline Brands	supplies	027210472054140	137.56
			supplies	027210472054140	3.05
			supplies	027210472054140	216.32
			supplies	011320417054120	349.65
					706.58
0727654	05/25/16	Tangled Roots Beverage Company LLC	Catering for Breakfast	064410392255110	1,144.84
					1,144.84
0727655	05/25/16	Pro Celebrity	supplies for resale	056240262054840	121.42
			shipping	056240262054840	
					121.42
0727656	05/25/16	Tequipment.net	Interactive Whiteboard	012410595054415	1,544.05
			Shipping Charges	012410595054415	
					1,544.05
0727657	05/25/16	Sarah Tipton	iccb student leadership	018510091055211	350.00
					350.00
0727658	05/25/16	The Daily News-Tribune	classified	018440184054700	134.95

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
			advert.	018310183054700	1,691.50
			815 Life Web Ads	018310183054700	99.00
					1,925.45
0727659	05/25/16	Mendota Broadcasting, Inc.	wals fm	018310183054700	2,200.00
			wbzb fm	018310183054700	
			wivq fm	018310183054700	
			wspl am	018310183054700	
			wyys fm	018310183054700	
			Job Fair Radio Ads	013910321654700	800.00
					3,000.00
0727660	05/25/16	Vista Higher Learning, Inc.	Adventuras	056240262054810	1,415.99
			Shipping	056240262054810	
					1,415.99
0727661	05/25/16	Bryana Ward	Rental Book Return	056240262054810	20.00
					20.00
0727662	05/25/16	Waste Management	waste/may	027610476057700	1,189.74
			waste/may	027610476057700	232.35
					1,422.09
0727663	05/25/16	XanEdu Publishing, Inc.	books for resale	056240262054810	1,147.36
					1,147.36
0727664- 0727688	05/25/16	Student Refunds	Student Refunds	010000000013300	6,845.92
					6,845.92
0727689	05/25/16	Central Illinois Trucks, Inc.	Rental Charges for TDT	011320410456200	8,675.00
			Mileage Charges for TDT	011320410454150	303.24
					8,978.24
0727690	05/25/16	Illinois Valley Community College	Note Taker/Witek/Blnc Due	011120910053900	8.00
					8.00
0727691	05/26/16	Mark Tucker	Financial Aid Refund	010000000013300	419.55
					419.55
Total					\$883,763.05


 Melissa M. Olivero, Board Chair


 Larry D. Huffman, Board Secretary