



IVCC Summary Check Register For Period: 12/01/15 - 12/31/15

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723968	12/02/15	2 B Safe, Inc.	OSHA 11/9 & 11/10	014110394153900	1,505.00
					1,505.00
0723969	12/02/15	Ameren Illinois	tdt/elec	027610476057300	473.29
			tdt/gas 10/9-11/9	027610476057100	97.72
			greenhouse ele 10/9-11/9	027610476057300	138.36
			maint. ec gas 10/9-11/9	027610476057300	81.68
			butler bld ele 10/9-11/9	027610476057300	68.78
			sign ele 10/9-11/9	027610476057300	89.88
			auto gas 10/9-11/9	027610476057100	200.27
			greenhouse gas 10/9-11/9	027610476057100	244.39
			tech center gas 10/9-11/9	027610476057100	154.86
			water meter ele 10/9-11/9	027610476057300	33.30
					1,582.53
0723970	12/02/15	AT&T	phone service 10/17-11/16	027610476057508	156.35
			phone service 10/17-11/16	027610476057500	1,105.62
					1,261.97
0723971	12/02/15	B & H Photo-Video, Inc.	Digital Camera	018310183054110	279.00
			CAT6 / BLACK / 40pc	012410595354440	282.20
					561.20
0723972	12/02/15	Books of Discovery	Trail Guide to the	056240262054810	128.16
			Shipping	056240262054810	
					128.16
0723973	12/02/15	Bureau County Republican	Annual subscription	018310183054600	90.00
					90.00
0723974	12/02/15	Jackie Carlson	Refund/Overscharge	050040262045200	278.90
					278.90
0723975	12/02/15	Carolina Biological Supply Company	supplies	011120571154120	243.34
			shipping	011120571154120	
					243.34
0723976	12/02/15	CCIC	Health Insurance-December	061620298052110	401.69
			Health Insurance-December	012120321252110	328.32
			Health Insurance-December	011420730052110	22.21
			Health Insurance-December	018640091052110	320.08
			Health Insurance-December	010000000021500	222,849.26
					223,921.56
0723977	12/02/15	Central Illinois Trucks, Inc.	Monthly Lease TDT	011320410453400	3,856.00
					3,856.00
0723978	12/02/15	Chicago Tribune	Yearly Newspaper	012120321254601	571.48
					571.48
0723979	12/02/15	Diane Christianson	NAEYC Conf	061320152755312	1,666.96
					1,666.96
0723980	12/02/15	CI Sport, Inc.	supplies for resale	056240262054840	437.92
			shipping	056240262054840	
					437.92
0723981	12/02/15	City of Oglesby	water 10/21-11/18	027610476057400	1,250.89
					1,250.89
0723982	12/02/15	Complete Industrial Enterprise	supplies	027110471054440	133.20
			shipping	027110471054440	
					133.20




Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723983	12/02/15	Conference Technologies, Inc.	STEREO AUDIO CABLE MM	012410595354440	5,651.33
			3.5mm to captive screw	012410595354440	
			DVI-D to HDMI Adapter	012410595354440	
			DVI-I to HDMI + VGA for	012410595354440	
			250ft 16AWG BULK SPKR CBL	012410595354440	
			15A STANDARD POWER	012410595354440	
			SLX1 and WL185	012410595354440	
			HDMI CBL HS W/NET AWM 6'	012410595354440	
			ADAPTER DVI PLUG-VGA	012410595354440	
			Pole mount tray	012410595354440	
			WIDEBAND IR EMITTER	012410595354440	
			1RU rack shelf for two	012410595354440	
			Mounting wings for	012410595354440	
			ADAPTER DISPLAYPORT TO	012410595354440	
			Shipping Charges	012410595354440	
					5,651.33
0723984	12/02/15	Country Catering	College Preview Food	013130030755110	45.00
0723985	12/02/15	Databank Imx Llc	Online Hosting Fees-Nov	018810595053900	380.40
0723986	12/02/15	Demco Inc	Crystal Clear Tape 3.5	056240262054110	87.52
0723987	12/02/15	George Patton Associates Inc.	18 x 24 Counter Mat	056240262054110	63.58
			Shipping	056240262054110	
0723988	12/02/15	Education To Go	other contra services	014110394153900	455.00
			other contra services	014110394153900	15.75
0723989	12/02/15	El Dorado Trading Group	supplies for resale	056240262054830	541.48
0723990	12/02/15	U.S. Bank National Association	NCAA Rule Books for	056430361454600	80.20
			Shipping	056430361454600	
			Wagon Brakes	013620620154120	166.13
			Overnight Shipping	013620620154120	
0723991	12/02/15	Electronic Supply Inc.	Instructional Supplies	011320413454120	87.12
0723992	12/02/15	EMC/Paradigm Publishing	credit/books resale	056240262054810	(227.90)
			Villani/Computerized	056240262054810	3,243.45
			Shipping	056240262054810	
0723993	12/02/15	Sara Escatel	program mlg	061620296355211	128.80
0723994	12/02/15	Follett Higher Education Grp	books for resale	056240262054810	165.75
			books for resale	056240262054810	2,678.40
0723995	12/02/15	Midwest Institute for IIE	China Exhibit Fee	011120651353900	500.00
0723996	12/02/15	Troy Simplified Technologies, Inc.	KSC-25 Kenwood Charger	027810480053400	575.17
			Troubleshoot call boxes	027810480053400	
0723997	12/02/15	Andrew Gerdes	mbkstball official 12/13	056430360253900	140.00
0723998	12/02/15	Kathryn Gibbs	teaching mlg	011520910055210	134.55

JDK MLO

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0723999	12/02/15	H-O-H Water Technology, Inc.	supplies	027110471053400	624.75
					624.75
0724000	12/02/15	Halm's Motor Service, Inc.	supplies	027310473054140	280.77
					280.77
0724001	12/02/15	Henricksen & Company, Inc.	Classroom Table for EMS	037110403054110	2,467.08
					2,467.08
0724002	12/02/15	Henry Schein, Inc.	supplies	011420736954120	767.34
			shipping	011420736954120	
					767.34
0724003	12/02/15	Hibu Inc.	advert.	018310183054700	194.00
					194.00
0724004	12/02/15	Hobart Institution of Welding	Blueprint Reading for	056240262054810	288.40
			Shipping	056240262054810	
					288.40
0724005	12/02/15	Illinois Valley Community Hospital	wesselmann/tdt screening	011320410453900	30.00
					30.00
0724006	12/02/15	International Wholesale Supply, Inc.	supplies for resale	056240262054830	199.97
			shipping	056240262054830	
					199.97
0724007	12/02/15	IVCC Bookstore	Rental Book Returns	056240262054810	40,000.00
					40,000.00
0724008	12/02/15	Ascend Learning Holdings, LLC	books for resale	056240262054810	1,351.39
			shipping	056240262054810	
					1,351.39
0724009	12/02/15	Koener Electric, Inc	Module	027110471053400	438.89
			Labor	027110471053400	
			Fuel	027110471053400	
					438.89
0724010	12/02/15	Krueger International	Reclaim Radius Sq	037110403054110	3,318.90
			RSR1836L Reclaim Radius	037110403054110	
					3,318.90
0724011	12/02/15	Aseret Loveland	Mlg HS Mtg & Ottw Cntr Ev	013130030755211	51.75
					51.75
0724012	12/02/15	Manufacturing Skill Standards Council	CPT test extension	014110394153900	10.00
					10.00
0724013	12/02/15	Marco, Inc.	copier usage	058640569056200	4,412.14
			copier usage	011320621656200	163.93
					4,576.07
0724014	12/02/15	MBS Textbook Exchange, Inc.	books for resale	056240262054810	20,984.69
			books for resale	056240262054810	2,405.85
			books for resale	056240262054810	6,706.61
					30,097.15
0724015	12/02/15	Menards	misc supplies	027110471054140	137.73
			supplies	013620620154120	2.69
			supplies	013620620154120	11.80
					152.22
0724016	12/02/15	Nebraska Book Co., Inc.	credit/books resale	056240262054810	(124.90)
			credit/books resale	056240262054810	(2,167.92)
			credit/supplies resale	056240262054830	(174.14)
			books for resale	056240262054810	2,120.50
			maint & hosting fee	056240262053400	275.00
			books for resale	056240262054810	1,289.59
			books for resale	056240262054810	3,277.92
			books for resale	056240262054810	7,697.63
					12,193.68

LIDA MLO

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724017	12/02/15	Ashley Nevins	bkst return	056240262054810	37.45
					37.45
0724018	12/02/15	Office Depot, Inc.	supplies for resale	056240262054830	131.47
			supplies for resale	056240262054830	14.02
					145.49
0724019	12/02/15	National Association of College Stores	shipping charges	056240262054810	480.51
					480.51
0724020	12/02/15	Patterson Dental Supply, Inc.	Instructional Supplies	011420736954120	123.25
					123.25
0724021	12/02/15	Tim Petersen	mbskball official 12/13	056430360253900	140.00
					140.00
0724022	12/02/15	Mr. Mark Prina	mbkstball official 12/13	056430360253900	140.00
					140.00
0724023	12/02/15	Thomas Ptak	illinois central 12/12	056430360355211	88.00
					88.00
0724024	12/02/15	Quill Corporation	supplies for resale	056240262054830	48.21
					48.21
0724025	12/02/15	Riffle, Inc.	other contra. services	014210331053900	888.79
					888.79
0724026	12/02/15	Rittenhouse Book Distributors Inc	Credit-Books for Resale	056240262054810	(2,832.32)
			books for resale	056240262054810	3,768.12
					935.80
0724027	12/02/15	Robert Kuhn Photography	Photography for the 40	064410392253900	77.50
					77.50
0724028	12/02/15	Benito Santoy	bkst return	056240262054810	93.63
					93.63
0724029	12/02/15	Senica Investments LLC, Senica's Deer Park Golf Club	Catering for 40 Under 40	064410392255110	682.20
			Facility Fee	064410392253900	200.00
					882.20
0724030	12/02/15	Janice Skeen	Mlg Dvlpmntl Symposium	011120910055212	68.08
					68.08
0724031	12/02/15	Source Advantage Ltd	supplies for resale	056240262054840	240.46
					240.46
0724032	12/02/15	Source Advantage Ltd	supplies for resale	056240262054840	316.17
			shipping	056240262054840	
					316.17
0724033	12/02/15	State of Illinois Comptroller	annual renewal	027810480053900	450.00
					450.00
0724034	12/02/15	Danielle Stoddard	acte's career tech conf	061320152755311	1,391.69
					1,391.69
0724035	12/02/15	Interline Brands	supplies	027210472054140	1,489.09
					1,489.09
0724036	12/02/15	Schoolcraft Publishing	Bolender/Safety and	056240262054810	178.42
			Shipping	056240262054810	
					178.42
0724037	12/02/15	Tichenor College Textbook Company	Books for Resale	056240262054810	276.69
					276.69
0724038	12/02/15	Eileen Twardowski	Mlg ILASFAA FI Wrksp	013430236155111	75.90
					75.90
0724039	12/02/15	The Daily News-Tribune	bids-2 tractors/trailers	018440568054700	50.40
					50.40
0724040	12/02/15	United States Postal Service	postage meter	018640091054430	6,000.00
					6,000.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724041	12/02/15	University of Illinois	Electronic Database -	012120321254503	27.36
			Electronic Database -	012120321254503	813.05
			Electronic Database -	012120321254602	2,711.91
			Electronic Database -	012120321254506	212.50
			Electronic Database -	012120321254602	2,050.00
			Electronic Database -	012120321254602	2,602.80
			Electronic Database -	012120321254506	4,034.35
			Electronic Database -	012120321254602	311.00
			Electronic Database -	012120321254503	211.69
			Electronic Database -	012120321254503	75.15
			Electronic Database -	012120321254503	54.74
			Electronic Database -	012120321254503	101.54
			Electronic Database -	012120321254503	77.54
					13,283.63
0724042	12/02/15	XanEdu Publishing, Inc.	credit/books resale	056240262054810	(139.42)
			credit/books resale	056240262054810	(139.42)
			credit/books resale	056240262054810	(893.16)
			Books for Resale	056240262054810	1,725.84
			Books for Resale	056240262054810	691.60
		1,245.44			
0724043- 0724075	12/02/15	Student Refunds	Student Refunds	01000000013300	10,696.00
					10,696.00
0724076	12/02/15	Government Finance Officers Assc	Application Fee - PAFR:	018240082054600	225.00
					225.00
0724077- 0724078	12/02/15	Student Refunds	Student Refunds	01000000013300	20.00
					20.00
0724079	12/03/15	AFLAC	Payroll Deductions	010000000021900	274.39
					274.39
0724080	12/03/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					2,053.21
0724081	12/03/15	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					30.00
0724082	12/03/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0724083	12/03/15	Country Catering	Payroll Deductions	010000000021900	313.31
					313.31
0724084	12/03/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,558.22
					2,558.22
0724085	12/03/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,831.71
					1,831.71
0724086	12/03/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	115.33
					115.33
0724087	12/03/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	186.00
					186.00
0724088	12/03/15	ISAC	Payroll Deductions	010000000021900	100.77
					100.77
0724089	12/03/15	IVCC Bookstore	Payroll Deductions	010000000021900	26.72
					26.72
0724090	12/03/15	Illinois Valley Community College	Payroll Deductions	010000000021900	374.61
					374.61
0724091	12/03/15	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0724093	12/03/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29

LDAH New

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724094	12/03/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	90.50
					90.50
0724095	12/04/15	SURS	Payroll Deductions	010000000021100	47,477.85
					47,477.85
0724096	12/09/15	2 B Safe, Inc.	Consulting	014210331053900	550.00
			Consulting	014110394753900	150.00
					700.00
0724097	12/09/15	Airgas USA LLC	supplies	011320416654120	191.52
			hazmzt	011320416654120	
			supplies	011320416654120	766.81
					958.33
0724098	12/09/15	Ameren Illinois	elec. main 10/11-11/9	027610476057300	33,856.06
			elec main 10/9-11/9	027610476057300	11,313.29
					45,169.35
0724099	12/09/15	American Welding Society	CWI Recertification	011320416654600	595.00
					595.00
0724100	12/09/15	Jason Arndt	mbkstball official 12/15	056430360253900	140.00
					140.00
0724101	12/09/15	AT&T	phone service 10/23-11/22	027610476057500	41.32
			phone service 10/23-11/22	027610476057500	41.11
					82.43
0724102	12/09/15	AT&T Mobility II, LLC	Cell Phone	027610476057500	65.98
			Cell Phone	018110081057500	65.97
			Cell Phone	018240082057500	65.98
			Cell Phone	018310183057500	65.97
					263.90
0724103	12/09/15	Autonerdz	Repair: Channel Scope	011320445153400	40.00
					40.00
0724104	12/09/15	Abhijeet Bhattacharya	Mlg Ottawa Cntr 10/01-19	011120570055210	134.55
					134.55
0724105	12/09/15	Boxercraft, Inc.	supplies for resale	056240262054840	19.00
			shipping	056240262054840	
					19.00
0724106	12/09/15	Central Management System/ICN	Communication Charges-Oct	012410595357600	1,155.00
			Communication Charges-Oct	018810595057600	385.00
					1,540.00
0724107	12/09/15	Diane Christianson	Mlg Ottawa Cntr 11/2-30	011120910055210	103.50
					103.50
0724108	12/09/15	Cintas Corporation #2	SH10	027110471052900	1,299.43
			SH20	027110471052900	
			SK28	027110471052900	
			SP14	027110471052900	
			SP24	027110471052900	
					1,299.43
0724109	12/09/15	City of Oglesby	ivcc police protection	127440090653900	2,995.08
					2,995.08
0724110	12/09/15	Cosgrove Distributors	supplies for resale	056240262054830	237.50
					237.50
0724111	12/09/15	Country Catering	Hispanic Leadership Team	018310183055110	22.26
			Express Registration	018310183055110	127.50
					149.76

YDA MLO

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724112	12/09/15	Credentials Inc.	Transcripts-July	013130030753900	89.10
			Transcripts-August	013130030753900	207.35
			Transcripts-September	013130030753900	114.95
			Transcripts-October	013130030753900	144.65
			Transcripts-November	013130030753900	140.80
					696.85
0724113	12/09/15	Custard Insurance Adjusters, Inc.	Follow-up accident report	011320410453900	76.50
					76.50
0724114	12/09/15	Dex	advert.	018310183054700	188.00
					188.00
0724115	12/09/15	Dodson Plumbing, Heating and Air Conditioning, Inc.	hvac work	037110450558400	128,700.00
					128,700.00
0724116	12/09/15	Dr. Pamela Booras N.D.	THM Guest Speaker	011420735753900	280.00
					280.00
0724117	12/09/15	Dynamic Controls, Inc.	Student ID Cards w/ Mag	018640091054110	42.00
					42.00
0724118	12/09/15	EHC Industries, Inc.	Asbestos Abatement for	037110450553900	13,300.00
					13,300.00
0724119	12/09/15	Fastenal Company	Instructional Supplies	011320414454120	13.68
					13.68
0724120	12/09/15	Fisher Science Education	Chloroform-d, 100-mL	011120571254120	51.41
					51.41
0724121	12/09/15	Frontier Communications	Advertising	018310183054700	21.74
					21.74
0724122	12/09/15	Government Finance Officers Assc	Webinar - Annual	018240082055111	180.00
					180.00
0724123	12/09/15	Christopher Herman	mchenry/12/17	056430360255211	152.00
					152.00
0724124	12/09/15	Christopher Herman	Men's Bsktbl 12/10/15	056430360255211	144.00
					144.00
0724125	12/09/15	Herrcke Hardware	supplies	011320416654120	17.17
					17.17
0724126	12/09/15	Holland & Sons, Inc.	2014 Woods RCB60	027310473054140	630.00
					630.00
0724127	12/09/15	HPI International, Inc.	supplies for resale	056240262054830	551.90
			shipping	056240262054830	
			credit/supplies resale	056240262054830	(72.00)
					479.90
0724128	12/09/15	Illinois State University	Presentation: Growth	061320152753900	800.00
					800.00
0724129	12/09/15	Illinois Valley Area Chamber of Commerce & Economic Devel.	e-blast	018310183054700	49.00
			E-blast Ottawa Express Re	018310183054700	49.00
					98.00
0724130	12/09/15	Illinois Valley Community Hospital	hartman/TDT screening	011320410453900	30.00
			schmitt/tdt screening	011320410453900	30.00
			walker/tdt screening	011320410453900	65.00
					125.00
0724131	12/09/15	Midwest Service & Installation	treadmill service	011120572053400	185.00
					185.00
0724132	12/09/15	Interact Communications, Inc.	District Envir Scan	018310183054700	22,500.00
			Comm. Image/Needs Assess	018310183054700	
					22,500.00
0724133	12/09/15	IVCC Student Activity	Student Activity Fees	01000000025800	82,802.70
					82,802.70

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724134	12/09/15	IVCH Health Promotions	healthcare provider cards	011420736053900	51.00
					51.00
0724135	12/09/15	Kimberly Koehler	NIRCC Mtg 12/4/15	014110394155211	102.58
					102.58
0724136	12/09/15	Tracy Lee	professional dev. 10/8-10	011120910055312	580.94
					580.94
0724137	12/09/15	Emily Lesman	Mlg/Mls Tchng Ottawa Cntr	011520910055210	284.19
					284.19
0724138	12/09/15	Beverly Malooley	DCEO Srategic Pln Mtg	064410392255211	439.68
					439.68
0724139	12/09/15	Steve Marcellis	supplies for resale	056240262054830	472.00
					472.00
0724140	12/09/15	McGraw Hill Publishing	Books for Resale	056240262054810	850.71
			Books for Resale	056240262054810	4,032.65
					4,883.36
0724141	12/09/15	Menards	supplies	027110471054140	172.86
			supplies	013620620154120	23.15
					196.01
0724142	12/09/15	Sheri Mitchum	mlg	012220322255211	21.85
			supplies	012220322254440	69.05
					90.90
0724143	12/09/15	Netwolves ECCI Corp	Telephone	027610476057500	290.35
					290.35
0724144	12/09/15	O Sportswear, LLC	supplies for resale	056240262054840	374.97
					374.97
0724145	12/09/15	Office Depot, Inc.	supplies for resale	056240262054830	14.69
			supplies for resale	056240262054830	178.95
			supplies for resale	056240262054830	29.98
					223.62
0724146	12/09/15	National Association of College Stores	Freight	056240262054810	135.35
					135.35
0724147	12/09/15	Plumbmaster, The Professnl Grp	Closet spud 40501	027110471054442	454.49
			Sloan VB insert 70490	027110471054442	
			Sloan side mount operator	027110471054442	
			shipping	027110471054442	
					454.49
0724148	12/09/15	Thomas Ptak	mchenry 12/17	056430360355211	88.00
					88.00
0724149	12/09/15	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
			pest elimination	027810480053400	156.00
					310.00
0724150	12/09/15	Samsill Corporation	supplies for resale	056240262054830	443.20
			shipping	056240262054830	
					443.20
0724151	12/09/15	Service Wholesale	supplies for resale	056240262054830	317.80
					317.80
0724152	12/09/15	Teresa Shadley Broostin	CustomProgrmng Oct WA	018810595053200	145.00
			CustomProgrmng Oct - DIP	014110394253200	2,900.00
					3,045.00
0724153	12/09/15	SIUC	CNA state licensure exam	011420736053900	975.00
					975.00
0724154	12/09/15	SIUC	2016 IESBGA Membership	064410392254600	125.00
					125.00
0724155	12/09/15	Chad Sutton	mbkstball official 12/15	056430360253900	140.00
					140.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724156	12/09/15	Theatre House, Inc.	supplies	013620620154120	68.90
					68.90
0724157	12/09/15	The Music Shoppe	Gibraltar Model 9608	011120651854120	157.64
			Aquarian Classic clear	011120651854120	
			Aquarian classic clear	011120651854120	
			Aquarian classic clear	011120651854120	
			Aquarian classic snare	011120651854120	
			Aquarian Focus-X	011120651854120	
					157.64
0724158	12/09/15	The Office Pal	Toner	012410595354440	671.60
			Toner	018810595054440	671.59
					1,343.19
0724159	12/09/15	Vernier Software & Technology LLC	Motion Encoder System	011120571454120	632.21
			Rotary Motion Sensor	011120571454120	
			Shipping	011120571454120	
					632.21
0724160	12/09/15	WILKENS-ANDERSON COMPANY	Triethylamine, 500 g	011120571254120	194.05
			Ammonium Carbonate	011120571254120	
			Long-neck Flask, 5-mL	011120571254120	
			Shipping	011120571254120	
					194.05
0724161	12/09/15	Mark Winters	mbkstball official 12/15	056430360253900	140.00
					140.00
0724162	12/09/15	Yankee Book Peddler, Inc.	Library Books	012120321254501	77.90
			Library Books	012120321254501	396.26
					474.16
0724163	12/10/15	American Express	McGraw Hill 88554609001	056240262054810	(19,116.50)
			McGraw Hill 88554617001	056240262054810	(124.80)
			McGraw Hill 88747191001	056240262054810	(91.00)
			McGraw Hill 88992205001	056240262054810	1,273.05
			McGraw Hill89335872001	056240262054810	(1,932.50)
			McGraw Hill 89341736001	056240262054810	13,398.75
			McGraw Hill 89524242001	056240262054810	(2,668.65)
			Cengage 56359513	056240262054810	(19,522.00)
			Cengage 56393548	056240262054810	(2,201.00)
			Cengage 56671214	056240262054810	5,641.00
			Cengage 56753120	056240262054810	(2,972.50)
			Cengage 56755835	056240262054810	14,420.21
			Credit Card Charges	01000000023110	73,409.73
					59,513.79
0724164	12/10/15	Thomas Jalley	Optional Life Refund	010000000021800	133.60
					133.60
0724165	12/10/15	Thomas Jalley	Payroll Deductions	010000000021900	1,464.47
					1,464.47
0724166-0724169	12/11/15	Student Refunds	Student Refunds	010000000013300	1,147.41
					1,147.41
0724170	12/17/15	AFLAC	Payroll Deductions	010000000021900	274.39
					274.39
0724171	12/17/15	American Federation of Teachers	Payroll Deductions	010000000021900	2,053.21
					2,053.21
0724172	12/17/15	American Federation of Teachers	Payroll Deductions	010000000021900	30.00
					30.00
0724173	12/17/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724174	12/17/15	Country Catering	Payroll Deductions	010000000021900	796.26
					796.26
0724175	12/17/15	Eureka Savings Bank	Payroll Deductions	010000000021900	2,558.22
					2,558.22
0724176	12/17/15	Heartland Bank and Trust	Payroll Deductions	010000000021900	1,831.71
					1,831.71
0724177	12/17/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	122.92
					122.92
0724178	12/17/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	186.00
					186.00
0724179	12/17/15	ISAC	Payroll Deductions	010000000021900	100.77
					100.77
0724180	12/17/15	IVCC Bookstore	Payroll Deductions	010000000021900	123.84
					123.84
0724181	12/17/15	Illinois Valley Community College	Payroll Deductions	010000000021900	456.70
					456.70
0724182	12/17/15	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0724183	12/17/15	SURS	Payroll Deductions	010000000021100	49,117.75
					49,117.75
0724184	12/17/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0724185	12/17/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	90.50
					90.50
0724186	12/16/15	2 B Safe, Inc.	other contra services	014210331053900	550.00
			Consulting Bus Sem	014110394753900	500.00
					1,050.00
0724187	12/16/15	ABC-CLIO, Inc.	library books	012120321254501	50.58
			shipping	012120321254501	
			Library Books	012120321254501	50.58
			Library Books	012120321254501	50.58
					151.74
0724188	12/16/15	Academic Impressions	Live Webcast CDROM	011120080154120	350.00
					350.00
0724189	12/16/15	ACRA Enterprises, Inc.	Klinke/Rigging Handbook	056240262054810	130.83
			Shipping	056240262054810	
					130.83
0724190	12/16/15	AHEAD	Membership Renewal	061320152754600	265.00
					265.00
0724191	12/16/15	Airgas USA LLC	Instructional Supplies	011320416654120	89.25
			Instructional Supplies	011320416654120	59.50
			supplies	027310473054140	125.60
			shipping	027310473054140	
					274.35
0724192	12/16/15	Alvin & Co, Inc	Supplies for Resale	056240262054830	234.82
			Supplies for Resale	056240262054830	107.22
					342.04
0724193	12/16/15	Amazon.Com	Supplies for Resale	056240262054830	1,500.00
			Supplies for Resale	056240262054830	525.52
			Books for Resale	056240262054810	500.00
			Books for Resale	056240262054810	451.26
					2,976.78

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724194	12/16/15	Amazon.Com	Using Mac OS X Mavericks	014110394154120	29.56
			Max OS X Mavericks	014110394154120	
			Shipping	014110394154120	
					29.56
0724195	12/16/15	Ameren Illinois	Electricity 10/27-11/30	027610476057308	736.31
					736.31
0724196	12/16/15	American Inst. of Prof. Bookkeepers	Certified Bookkeeper	056240262054810	923.75
			Shipping	056240262054810	
					923.75
0724197	12/16/15	American Technical Publishers, Inc.	Books for Resale	056240262054810	444.93
					444.93
0724198	12/16/15	Apple Press	New Student Enroll Forms	013130030754110	387.95
			Cont. Ed. Center -	014810342054200	168.00
			Business Cards	018640091054200	210.00
					765.95
0724199	12/16/15	Aramark Uniform Services	auto uniforms	011320445154120	37.41
			auto uniforms	011320445154120	37.41
			auto uniforms	011320445154120	37.41
			auto uniforms	011320445154120	37.41
					149.64
0724200	12/16/15	B & H Photo-Video, Inc.	Extension Column (BLK)	012410595354440	200.55
					200.55
0724201	12/16/15	Harold Barnes	Mlg ICCCA Tech Cmmsn Mtg	018810595055211	69.00
					69.00
0724202	12/16/15	Basalay, Cary, & Alstadt Architects, Ltd.	Bld "B" Chllr/Air Handler	037110450658400	46,687.30
			Bldg"A" Chiller/Air Hndlr	037110450558400	4,176.00
			Exterior Door Replacement	037110450758400	494.66
					51,357.96
0724203	12/16/15	Kayte Bernardoni	notetaker	011120910053900	24.00
					24.00
0724204	12/16/15	Blackboard, Inc.	Lic: Pyramid Student	018810595054421	16,362.50
			Maint: Pyramid Student	018810595053423	3,272.50
					19,635.00
0724205	12/16/15	Dale Brady	Mn's Bball Official 1/7	056430360253900	140.00
					140.00
0724206	12/16/15	Vincent Brolley	teaching mlg	011120650055210	553.73
					553.73
0724207	12/16/15	Michael Bromley	Wmn's Bball Official 1/12	056430360353900	140.00
					140.00
0724208	12/16/15	Lenny Bruns	Mn's Bball Official 1/7	056430360253900	140.00
					140.00
0724209	12/16/15	Bushue Human Resources, Inc.	background screening	128640090153200	51.00
			Insurance Consulting	128640090153200	4,950.00
					5,001.00
0724210	12/16/15	C2F, Inc.	Supplies for Resale	056240262054830	93.64
					93.64
0724211	12/16/15	Floyd Campbell	Volleyball-Scorebook	056430361153900	126.00
					126.00
0724212	12/16/15	Boxercraft, Inc.	Soft Goods for Resale	056240262054840	784.50
			Soft Goods for Resale	056240262054840	1,093.07
					1,877.57
0724213	12/16/15	Michelle Carboni	Mlg Robbins Schwartz Smr	018440568055211	36.29
			Mlg Robbins Schwartz Smr	018240082055211	36.29
					72.58

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724214	12/16/15	General Parts Inc.	auto supplies	056920445254800	3,678.96
			instr supplies	011320445154120	319.01
					3,997.97
0724215	12/16/15	John Carroll	Wmn's Bball Official 1/7	056430360353900	140.00
					140.00
0724216	12/16/15	WZOE, Inc.	wzoe-am	018310183054700	1,145.70
			wzoe-fm	018310183054700	
			wrvy-fm	018310183054700	
					1,145.70
0724217	12/16/15	Charles River Apparel Inc	Soft Goods for Resale	056240262054840	60.70
					60.70
0724218	12/16/15	Diane Christianson	teaching mlg	011120910055210	62.10
					62.10
0724219	12/16/15	Christopher Lee Publ.	Shelf Talkers Clear	056240262054190	277.00
			Shelf Talkers Green	056240262054190	
			Shelf Talkers Blue	056240262054190	
			Shipping	056240262054190	
					277.00
0724220	12/16/15	CI Sport, Inc.	Soft Goods for Resale	056240262054840	452.90
					452.90
0724221	12/16/15	Lori Cinotte	IAI steering panel	011120654655212	69.00
					69.00
0724222	12/16/15	Club Colors, Inc.	supplies for resale	056240262054840	202.49
					202.49
0724223	12/16/15	Colorado Nut Company	supplies for resale	056240262054830	148.44
			supplies for resale	056240262054830	382.38
					530.82
0724224	12/16/15	Complete Industrial Enterprise	LUT H3DT832GU310	027110471054440	1,408.92
			shipping	027110471054440	
					1,408.92
0724225	12/16/15	Conference Technologies, Inc.	Stand-Alone Encoder	012410595354440	1,590.00
					1,590.00
0724226	12/16/15	Confidential On-site Paper Shredding	on site shredding	018640091053900	94.77
					94.77
0724227	12/16/15	Amanda Cook Fesperman	Mlg State Diverstiy Conf	011120651355212	69.00
					69.00
0724228	12/16/15	Jerome Corcoran	mlg & mtg expenses	018110081055111	90.60
			mlg & mtg expenses	018110081055211	279.01
					369.61
0724229	12/16/15	Country Catering	Honorspalooza on	011120952055110	290.00
			Catering for World Lang.	011120651255110	254.00
			J.Gahm/Rtrmnt Open House	018440184055110	150.00
					694.00
0724230	12/16/15	Gina Czubachowski	Mlg Area Mtgs	064410392255211	93.15
			Reg Fees IVNP/IVAC/NCICG	064410392255111	45.00
					138.15
0724231	12/16/15	Databank Imx Llc	Online Hosting Fees-Dec	018810595053900	381.00
					381.00
0724232	12/16/15	Day's Inn	Overnight Accommodations	018440184053900	77.00
					77.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724233	12/16/15	Demco Inc	CD/DVD Album 5 Capacity	012120321254130	560.00
			Unikeep CD Album 10-Cap.	012120321254130	
			Unikeep CD Album Black	012120321254130	
			Unikeep CD Album 30-Cap	012120321254130	
			Clear Glossy Label	012120321254130	
			Clear Glossy Label	012120321254130	
			Sharpie Metallic	012120321254130	
			Dymo LabelWriter	012120321254130	
			Scented Bookmark -	012120321254130	
			Scented Bookmark -	012120321254130	
			Scented bookmark -	012120321254130	
			Scented bookmark -	012120321254130	
			Scented Bookmark -	012120321254130	
			CD 2-ring album 48-cap	012120321254130	
			Large folding wire easel	012120321254130	
			2-sided adjustable wire	012120321254130	
			3M Tattle-tape B2	012120321254130	
			Top Loading Acrylic	012120321254130	
			Double-sided Acrylic	012120321254130	
					560.00
0724234	12/16/15	Camden Dodge	notetaker	011120910053900	48.00
					48.00
0724235	12/16/15	David Durbin	Wmn's Bball Official 1/12	056430360353900	140.00
					140.00
0724236	12/16/15	Dynamic Controls, Inc.	Re-program Heat	027110471053400	387.20
					387.20
0724237	12/16/15	Timothy Eddy	Wmn's BBll Official 01/09	056430360353900	140.00
					140.00
0724238	12/16/15	Electronic Supply Inc.	Philmore Switch, DPDT	011120571454120	85.28
			Philmore Switch DPDT	011120571454120	
			Philmore Binding Post,	011120571454120	
			LKG Phenolic Board	011120571454120	
			Philmore Trim Pot, 50 ohm	011120571454120	
			Philmore Trim Pot 500 ohm	011120571454120	
			Philmore Brass Spacer	011120571454120	
			Instructional Supplies	011320413454120	83.00
			Elenco PK-101 Lab Kit	056240262054830	262.96
			Round Hole Bread Board	056240262054830	
			Shipping	056240262054830	
					431.24
0724239	12/16/15	Federal Express	Shipping	018640091054430	74.73
			Shipping	056240262054830	1,169.39
					1,244.12
0724240	12/16/15	Fisher Science Education	Adaptor Vacuum Connect	011120571254120	562.40
			Three-Way Connector	011120571254120	
			Adaptor Inlet 19/22	011120571254120	
			Fuel Surcharge	011120571254120	
					562.40
0724241	12/16/15	Follett Higher Education Grp	Books for Resale	056240262054810	443.25
					443.25
0724242	12/16/15	Lorri Foockle	dept. of ed f/a training	013430236155311	1,327.45
					1,327.45
0724243	12/16/15	David Fowler	w/scoreboard	056430360353900	180.00
			w/scoreboard	056430360253900	210.00
					390.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724244	12/16/15	G4S Secure Solutions (USA) Inc.	Security Services-Nov	127440090653900	30,773.55
					30,773.55
0724245	12/16/15	Thomson Gale	Library Books	012120321254506	157.80
			Library Books	012120321254506	509.20
					667.00
0724246	12/16/15	Kathryn Gibbs	teaching mlg	011520910055210	72.45
					72.45
0724247	12/16/15	Grainger	Incandescent Floodlight	027110471054441	354.90
			Incandescent Floodlight	027110471054441	27.30
			Incandescent Floodlight	027110471054441	273.00
					655.20
0724248	12/16/15	Green River Lines Inc.	Bus Fee - CEC Walking in	014110394553900	960.00
			Bus Fee - A Christmas	014110394553900	960.00
					1,920.00
0724249	12/16/15	Hall High School	Reimbursement Substitute	011120910053900	100.00
					100.00
0724250	12/16/15	Henry Schein, Inc.	Instructional Supplies	011420736954120	1,205.86
					1,205.86
0724251	12/16/15	Christopher Herman	Mn's Bsktbl 01/05/16	056430360255211	152.00
					152.00
0724252	12/16/15	HigherEdJobs.com	Job Pack Holiday	018440184054700	720.00
					720.00
0724253	12/16/15	ICCTA	2nd Half of Assoc. Dues	018510091054600	5,667.00
					5,667.00
0724254	12/16/15	Illinois Valley Community Hospital	gibson/tdt screening	011320410453900	126.00
			salz/tdt screening	011320410453900	30.00
			robbins/tdt screening	011320410453900	65.00
					221.00
0724255	12/16/15	Image Print, Inc.	Withdrawal Request Forms	013130030754200	464.00
					464.00
0724256	12/16/15	Interact Communications, Inc.	Marketing Plan/Campaign	018310183054700	40,500.00
			Inquiry tracking	018310183054700	
					40,500.00
0724257	12/16/15	Anna Kasprowicz	notetaker	011120910053900	64.00
					64.00
0724258	12/16/15	Jake Kilberg	Mn's Bball Official 1/9	056430360253900	140.00
					140.00
0724259	12/16/15	Donald King	Mn's Bball Official 1/9	056430360253900	140.00
					140.00
0724260	12/16/15	Kimberly Koehler	christmas card trip reimb	014110394553900	75.00
			christmas card trip reimb	014110394554120	132.50
			Sanfilippo Bus Trip Sppls	014110394554120	164.38
			Bus Drvr Tip/Sanfilippo	014110394553900	75.00
					446.88
0724261	12/16/15	Renee Kozeal	Attended Bridging the Gap	011120910053900	50.00
					50.00
0724262	12/16/15	David Kuester	teaching mlg	011120650055210	103.50
					103.50
0724263	12/16/15	Nicole La Varier	Mlg New Employee Orntrn	011120910055210	20.70
					20.70

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724264	12/16/15	LaSalle County Broadcasting Corp	Advertising-Web Banner	018310183054700	1,405.00
			Advertising WLPO	018310183054700	
			Advertising-WAJK	018310183054700	
			Advertising-WLWF	018310183054700	
			Advertising-WAJK-Tste Hme	018310183054700	
					1,405.00
0724265	12/16/15	LaSalle-Peru Township High School	Reimbursement Substitute	011120910053900	75.00
					75.00
0724266	12/16/15	Liebovich Steel & Aluminum Co.	Instructional Supplies	011320416654120	245.00
					245.00
0724267	12/16/15	Aseret Loveland	Mlg Area Mtgs	013130030755211	71.30
					71.30
0724268	12/16/15	Sydney Luallen	notetaker	011120910053900	36.00
					36.00
0724269	12/16/15	Dawn Magnuson	notetaker	011120910053900	48.00
					48.00
0724270	12/16/15	Stacey Marchak	Recruitment Expenses for	018440184055400	667.06
					667.06
0724271	12/16/15	Marco, Inc.	copier usage	058640569056200	3,421.06
			copier usage	011320621656200	156.77
					3,577.83
0724272	12/16/15	Matthews Medical Books	Books for Resale	056240262054810	1,869.38
					1,869.38
0724273	12/16/15	MBS Textbook Exchange, Inc.	Books for Resale	056240262054810	1,451.35
					1,451.35
0724274	12/16/15	Bud McGinnes	Wmn's Bball Official 1/9	056430360353900	140.00
					140.00
0724275	12/16/15	Bud McGinnes	Wmn's Bball Official 1/12	056430360353900	140.00
					140.00
0724276	12/16/15	Sarah McKeen	notetaker	011120910053900	64.00
					64.00
0724277	12/16/15	Douglas McManus	score clock	056430360353900	150.00
			score clock	056430360253900	210.00
					360.00
0724278	12/16/15	Courtney McNutt	notetaker	011120910053900	64.00
			notetaker	011120910053900	48.00
			notetaker	011120910053900	48.00
					160.00
0724279	12/16/15	MCSP Publications	Modern Corn & Soybean	056240262054810	262.92
			Shipping	056240262054810	
					262.92
0724280	12/16/15	Menards	supplies	011320410454140	64.96
					64.96
0724281	12/16/15	Amanda Michlig	notetaker	011120910053900	32.00
					32.00
0724282	12/16/15	Midwest College Marketing Group, Inc.	Supplies for Resale	056240262054830	276.90
					276.90
0724283	12/16/15	Midwest Mailing & Shipping Systems, Inc.	ink tank	028440378054110	406.54
			shipping	028440378054110	
					406.54
0724284	12/16/15	John Miller	Wmn's Bball Official 1/7	056430360353900	140.00
					140.00
0724285	12/16/15	Susan Monroe	experience ivcc mlg	013210367055211	20.70
					20.70

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724286	12/16/15	NACSCORP	Books for Resale	056240262054810	30.57
			Books for Resale	056240262054810	70.87
			Books for Resale	056240262054830	320.92
					422.36
0724287	12/16/15	L&L of Sterling, Inc.	auto supplies	056920445254800	360.29
			instr supplies	011320445154120	132.42
					492.71
0724288	12/16/15	National Restaurant Assoc	instr supplies	014110394154120	779.07
					779.07
0724289	12/16/15	Nebraska Book Co., Inc.	Webprism Mntnc	056240262053400	275.00
			Books for Resale	056240262054810	127.86
			Reim FI 2015 Buyback	056240262054810	20,901.12
					21,303.98
0724290	12/16/15	NILRC	Subscription Renewal	012120321254506	973.59
			Subscription renewal -	012120321254503	332.85
					1,306.44
0724291	12/16/15	Northern Illinois Gas Company	GAS 10/27-11/24	027610476057108	220.23
					220.23
0724292	12/16/15	O'Reilly Auto Enterprises, Llc	Auto Supplies	056920445254800	1,587.94
					1,587.94
0724293	12/16/15	Office Depot, Inc.	Supplies for Resale	056240262054830	92.87
			Supplies for Resale	056240262054830	91.62
			Supplies for Resale	056240262054830	231.98
					416.47
0724294	12/16/15	Pamela Oliver	Wmn's Bball Official 1/9	056430360353900	140.00
					140.00
0724295	12/16/15	Ottawa Area Chamber of Commerce	Membership Fee	018640091054600	205.00
					205.00
0724296	12/16/15	Ottawa Publishing Co LLC	advert.	018310183054700	1,965.00
			classified	018440184054700	101.25
			Legal Ad - Proposed	018640091054700	379.08
					2,445.33
0724297	12/16/15	Ottawa Twshp High School Dist. #140	Reimbursement for	011120910053900	90.00
					90.00
0724298	12/16/15	Shane Parker	Mn's Bball Official 1/7	056430360253900	140.00
					140.00
0724299	12/16/15	National Association of College Stores	Freight	056240262054810	406.98
					406.98
0724300	12/16/15	Michael Porter	announcer	056430360253900	30.00
					30.00
0724301	12/16/15	Sarah Pozzi	notetaker	011120910053900	48.00
					48.00
0724302	12/16/15	Thomas Ptak	Wmn's Bsktbl 01/05/16	056430360355211	88.00
					88.00
0724303	12/16/15	Quill Corporation	supplies for resale	056240262054830	102.72
					102.72
0724304	12/16/15	Polly Ragazincky	Reimb Hvy Dty Stapler &	011120570054110	27.57
			Reimb Hvy Dty Stapler &	011420730054110	27.58
					55.15
0724305	12/16/15	Gene Rayford	Mn's Bball Official 1/9	056430360253900	140.00
					140.00
0724306	12/16/15	Brian Rewerts	Wmns' Bball Official 1/7	056430360353900	140.00
					140.00
0724307	12/16/15	Riffle, Inc.	other contra services	014210331053900	900.00
					900.00

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724308	12/16/15	Rittenhouse Book Distributors Inc	Books for Resale	056240262054810	94.08
			Books for Resale	056240262054810	3,041.29
			Books for Resale	056240262054810	46.25
					3,181.62
0724309	12/16/15	Rogers Supply Co., Inc.	supplies	027110471054145	24.13
			supplies	027110471054145	313.33
			shipping	027110471054145	
			supplies	027110471054145	315.50
					652.96
0724310	12/16/15	Salem Press, Inc.	Forensic Science, 2nd Ed.	012120321254501	327.60
					327.60
0724311	12/16/15	Teresa Shadley Broostin	CustomProgrmng Nov - DIP	014110394253200	2,030.00
					2,030.00
0724312	12/16/15	Shelley Leasing Inc.	ice machine lease	056430361453900	140.00
					140.00
0724313	12/16/15	Jeffrey Spanbauer	teaching mlg	011120650055210	103.50
					103.50
0724314	12/16/15	Springfield Electric Supply	supplies	027110471054141	258.27
					258.27
0724315	12/16/15	Interline Brands	supplies	027210472054140	1,752.58
					1,752.58
0724316	12/16/15	Chad Sutton	Mn's Official 1/12	056430360253900	140.00
					140.00
0724317	12/16/15	Lindsey Trager	notetaker	011120910053900	24.00
					24.00
0724318	12/16/15	The College Board	Membership: 2015-2016	011120952354600	325.00
					325.00
0724319	12/16/15	The Daily News-Tribune	Advertising	018310183054700	265.00
					265.00
0724320	12/16/15	The Education Digest	Weingartner/Machinist	056240262054810	408.47
			Shipping	056240262054810	
					408.47
0724321	12/16/15	The Music Shoppe	Yamaha HPH MT120	011120651854120	299.98
			Yamaha HPH MT120	011120651854120	
					299.98
0724322	12/16/15	The Office Pal	Toner	012410595354440	750.23
			Toner	018810595054440	750.23
					1,500.46
0724323	12/16/15	Mendota Broadcasting, Inc.	wals fm	018310183054700	2,200.00
			wbzb fm	018310183054700	
			wivq fm	018310183054700	
			wspl am	018310183054700	
			wyys fm	018310183054700	
					2,200.00
0724324	12/16/15	Up in Smoke of Lasalle County Inc.	BBQ Catering 40 Under 40	064410392255110	1,371.50
					1,371.50
0724325	12/16/15	US Postal Service	Bulk Mailing-CEC Schdl	014810342054430	4,732.45
					4,732.45
0724326	12/16/15	Rebekah Varland	notetaker	011120910053900	48.00
					48.00
0724327	12/16/15	Eugene Vogelgesang	scorebook	056430360253900	120.00
			scorebook	056430360353900	120.00
					240.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724328	12/16/15	Waste Management	waste/nov	027610476057700	285.00
			waste/dec	027610476057700	227.11
			waste/dec	027610476057700	1,183.19
					1,695.30
0724329	12/16/15	Wex Bank	athletic	056430361454150	492.93
			facility	027310473054150	158.68
			shipping	028440378054150	41.68
			campus	018640091054150	37.72
			tdt	011320410454150	1,212.65
		1,943.66			
0724330	12/16/15	Patrick Whalen	announcer	056430360253900	180.00
			announcer	056430360353900	150.00
					330.00
0724331	12/16/15	Bryann Williams	notetaker	011120910053900	64.00
					64.00
0724332	12/16/15	Mark Winters	Mn's Bball Official 1/12	056430360253900	140.00
					140.00
0724333	12/16/15	Wipfli LLP	6/30/15 audit	118240091453100	500.00
					500.00
0724334	12/16/15	Yankee Book Peddler, Inc.	library books	012120321254501	53.30
					53.30
0724335	12/16/15	Carlee Yuvan	notetaker	011120910053900	48.00
					48.00
0724336	12/16/15	Elizabeth Zarka	notetaker	011120910053900	16.00
					16.00
0724337	12/16/15	Walter J Zukowski & Assoc	Legal Services	018640091053500	47.50
			Legal Services	018640091053500	161.50
			Legal Services	018640091053500	376.50
			Legal Services	018640091053500	518.50
			Legal Services	018640091053500	969.50
			Legal Services	018640091053500	1,226.50
			Legal Services	018640091053500	6,461.00
			Legal Services	128640090153500	711.00
					10,472.00
0724338- 0724366	12/17/15	Student Refunds	Student Refunds	01000000013300	28,751.18
					28,751.18
0724367	12/31/15	American Federation of Teachers	Payroll Deductions	01000000021900	2,053.21
					2,053.21
0724368	12/31/15	American Federation of Teachers	Payroll Deductions	01000000021900	30.00
					30.00
0724369	12/31/15	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	202.35
					202.35
0724370	12/31/15	Country Catering	Payroll Deductions	01000000021900	319.08
					319.08
0724371	12/31/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	111.77
					111.77
0724372	12/31/15	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	184.00
					184.00
0724373	12/31/15	ISAC	Payroll Deductions	01000000021900	100.77
					100.77
0724374	12/31/15	IVCC Bookstore	Payroll Deductions	01000000021900	77.98
					77.98
0724375	12/31/15	Illinois Valley Community College	Payroll Deductions	01000000021900	456.71
					456.71

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0724376	12/31/15	SURS	Payroll Deductions	010000000021100	44,667.72
					44,667.72
0724377	12/31/15	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0724378	12/31/15	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					88.50
Total					1,233,655.18



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary