



IVCC Summary Check Register

For Period: 04/01/16 - 04/30/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726880	04/05/16	Ameren Illinois	maint. ec gas 2/11-3/11	027610476057100	590.84
			auto/gas 2/11-3/11	027610476057100	1,107.38
			greenhouse/gas 2/11-3/11	027610476057100	450.57
			tech center gas/2/11-3/11	027610476057100	148.97
			butler bld ele/2/11-3/11	027610476057300	72.11
			water meter/ele 2/11-3/11	027610476057300	39.57
			tdt/ele 2/11-3/11	027610476057300	513.98
			tdt/gas 2/11-3/11	027610476057100	189.49
			greenhouse/ele 2/11-3/11	027610476057300	114.74
			sign/ele 2/11-3/11	027610476057300	82.79
					3,310.44
			0726881	04/05/16	Aramark Uniform Services
auto uniforms	011320445154120	0.75			
auto uniforms	011320445154120	32.71			
			65.42		
0726882	04/05/16	Arends Hogan Walker Llc	Work Performed on	027310473054440	788.82
					788.82
0726883	04/05/16	AT&T	service 3/16-4/15	027610476057508	155.77
			service 3/22-4/21	027610476057500	40.35
			service 3/16-4/15	027610476057500	1,101.60
					1,297.72
0726884	04/05/16	Steve Block	Baseball official 4/3	056430360153900	180.00
					180.00
0726885	04/05/16	Cargill Inc. Salt Division	Deicer salt	027310473054140	1,400.89
			Deicer salt	027310473054140	4,321.79
					5,722.68
0726886	04/05/16	Carolina Biological Supply Company	supplies	011120571154120	84.74
					84.74
0726887	04/05/16	Central Management System/ICN	Communication charges	012410595357600	1,155.00
			communication charges	018810595057600	385.00
					1,540.00
0726888	04/05/16	Central Michigan University	Reg-Whaley ID #299	012120321255111	395.00
					395.00
0726889	04/05/16	City of Oglesby	water service 2/29-3/22	027610476057400	1,075.59
					1,075.59
0726890	04/05/16	Exelon Corporation	service 2/2016	027610476057100	8,781.86
					8,781.86
0726891	04/05/16	Country Catering	Nursing Advisory Meeting	011420734755110	218.75
					218.75
0726892	04/05/16	T. Cunningham	Baseball official 4/3	056430360153900	180.00
					180.00
0726893	04/05/16	Demonica Kemper Architects, LLC	lecture hall renovations	037110451158400	7,929.24
					7,929.24
0726894	04/05/16	Dex	advertising	018310183054700	193.50
					193.50
0726895	04/05/16	Brian Doughty	softball official 4/14	056430360753900	120.00
					120.00
0726896	04/05/16	Electronic Supply Inc.	supplies	011320413454120	82.36
			mini replacement bulbs	011320413454120	42.80
					125.16
0726897	04/05/16	Jeannette Frahm	Mileage	011120110055211	16.20
					16.20
0726898	04/05/16	Thomson Gale	library books	012120321254506	1,527.60
					1,527.60

[Handwritten Signature]

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726899	04/05/16	Jason Goode	carl sandburg 4/16	056430360155211	168.00
					168.00
0726900	04/05/16	Grainger	Electromagnetic Door	027110471054441	243.00
					243.00
0726901	04/05/16	Graphic Electronics, Inc	supplies	013830030054900	262.50
					262.50
0726902	04/05/16	Green River Lines Inc.	High Tea & High Society	014110394553900	960.00
					960.00
0726903	04/05/16	Herrcke Hardware	misc supplies	011320414754120	58.49
			misc supplies	011320414454120	0.84
					59.33
0726904	04/05/16	Illinois Valley Community Hospital	Lester/TDT	011320410453900	126.00
					126.00
0726906	04/05/16	David Kuester	Supplies for Spring music	013620620154120	76.48
					76.48
0726907	04/05/16	Nancy Latham	Attendance Assessment	011120910053900	70.00
					70.00
0726908	04/05/16	Leepfrog Technologies, Inc.	SW Support: CourseLeaf	018810595053423	5,800.00
					5,800.00
0726909	04/05/16	Michael Lemke	Book deposit refund	056240262054810	20.00
					20.00
0726910	04/05/16	Liebovich Steel & Aluminum Co.	4 pc Strip HR A36	061320152754120	136.89
					136.89
0726911	04/05/16	James Lukosus	suak valley 4/15	056430360455211	84.00
					84.00
0726912	04/05/16	James Lukosus	carl sandburg 4/12	056430360455211	84.00
					84.00
0726913	04/05/16	Jay Madalon	softball official 4/14	056430360753900	120.00
					120.00
0726914	04/05/16	MicroTech	Accu-Scope Compound	011120571154120	770.00
					770.00
0726915	04/05/16	Midwest Library Service	library books	012120321254501	265.60
					265.60
0726916	04/05/16	Julie Milota	waubonsee 4/15	056430360855211	72.00
					72.00
0726917	04/05/16	Julie Milota	lake county 4/17	056430360855211	72.00
					72.00
0726918	04/05/16	Moore Medical Corporation	Basic Geri Manikin w/o	061320152754120	2,216.09
			Freight	061320152754120	
					2,216.09
0726919	04/05/16	National Automotive Technicians Education Foundation	Renewal of Accreditation	011320445154600	750.00
					750.00
0726920	04/05/16	Deborah Niemann-Boehle	dir. deposit return/pr	014110394151320	113.76
					113.76
0726921	04/05/16	NILRC	Renewal Magill	012120321254506	1,648.50
					1,648.50
0726922	04/05/16	North Carolina State University	PACE Survey 1/2 Payment	018710585054121	2,500.00
					2,500.00
0726923	04/05/16	Office Depot, Inc.	misc supplies	056240262054830	315.50
			Stamp	056240262054830	42.99
					358.49
0726924	04/05/16	Patterson Dental Supply, Inc.	supplies	011420736954120	204.47
					204.47
0726925	04/05/16	Plumbmaster, The Professnl Grp	Zurn solenoid	027110471054442	586.32
			Zurn sensor	027110471054442	
			shipping	027110471054442	
					586.32

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726926	04/05/16	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					310.00
0726927	04/05/16	Cynthia Reif	Registration fee	011420736955112	65.00
			Meals, parking	011420736955212	204.53
					269.53
0726928	04/05/16	Richardson Athletics, LLC	PTS20C White Crown/	056430360154120	958.20
			PTS20C Richardson Hat	056430360154120	
			Overnight freight	056430360154120	
					958.20
0726929	04/05/16	Tyler Ried	baseball official 4/19	056430360153900	180.00
					180.00
0726930	04/05/16	S.J. Smith Welding Supply	Replace MIG Welder	011320445154140	248.84
			MIG Gas Diffuser	011320445154140	
			MIG Insulator	011320445154140	
			MIG Nozzle	011320445154140	
			MIG .035 cotnract Tips	011320445154140	
			MIG 1/4" x 25' Twin	011320445154140	17.29
			supplies	011320416654120	291.54
			Bandsaw blades	011320416654120	184.71
			Bandsaw blades	011320416654120	150.33
					892.71
0726931	04/05/16	Timothy Seward	baseball official 4/19	056430360153900	180.00
					180.00
0726932	04/05/16	Interline Brands	supplies	027210472054140	1,224.94
			Vacuum bags	027210472054140	222.80
					1,447.74
0726933	04/05/16	Toad Code, Inc.	Custom Progrming - Feb	018810595053200	507.50
					507.50
0726934	04/05/16	Cory Tomasson	sauk valley 4/12	056430360755211	120.00
					120.00
0726935	04/05/16	Cory Tomasson	madison 4/15	056430360755211	210.00
					210.00
0726936	04/05/16	Tri-City Vending	Marcal Pro Paper Towels	011320410454140	29.45
			Maxwell House Coffee Pack	011320410454110	65.00
					94.45
0726938	04/05/16	The Daily News-Tribune	Legal ad-Bids Exmark Mow	018440568054700	56.70
			bid bank dep & ser op	018440568054700	44.10
					100.80
0726939	04/05/16	The Office Pal	misc supplies	012410595354440	450.00
			misc supplies	018810595054440	449.99
					899.99
0726940	04/05/16	United Parcel Service	shipping charges	018640091054430	67.56
					67.56
0726941	04/05/16	Woodward Communications Inc.	sumer fall schedules/2016	018310183054700	3,410.00
					3,410.00
0726942	04/07/16	AFLAC	Payroll Deductions	010000000021900	251.57
					251.57
0726943	04/07/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,027.22
					2,027.22
0726944	04/07/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					29.00
0726945	04/07/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	010000000021900	202.35
					202.35
0726946	04/07/16	Country Catering	Payroll Deductions	010000000021900	613.71
					613.71
0726947	04/07/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,239.15
					3,239.15

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726948	04/07/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,750.00
					3,750.00
0726949	04/07/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,176.25
					3,176.25
0726950	04/07/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					25.00
0726951	04/07/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	105.82
					105.82
0726952	04/07/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	209.00
					209.00
0726953	04/07/16	ISAC	Payroll Deductions	010000000021900	100.77
					100.77
0726954	04/07/16	IVCC Bookstore	Payroll Deductions	010000000021900	89.60
					89.60
0726955	04/07/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0726956	04/07/16	SURS	Payroll Deductions	010000000021100	46,342.11
					46,342.11
0726957	04/07/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0726958	04/07/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					88.50
0726959-0726986	04/07/16	Student Refunds	Student Refunds	010000000013300	10,613.48
					10,613.48
0726987	04/13/16	2 B Safe, Inc.	other contra services	014110394153900	300.00
					300.00
0726988	04/13/16	Amazon.Com	Library books	012120321254501	328.52
			supplies for resale	056240262054830	215.92
					544.44
0726989	04/13/16	Ameren Illinois	elec serv 2/11-3/13	027610476057300	34,765.80
					34,765.80
0726990	04/13/16	Apple Press	Business cards	018640091054200	194.00
					194.00
0726991	04/13/16	Aramark Uniform Services	auto uniforms	011320445154120	32.71
					32.71
0726992	04/13/16	AT&T	service 3/22-4/21	027610476057500	40.55
					40.55
0726993	04/13/16	AT&T Mobility II, LLC	cheryl	018240082057500	66.41
			jerry	018110081057500	66.40
			scott	027610476057500	66.41
			fran	018310183057500	66.40
					265.62
0726994	04/13/16	Harold Barnes	Mileage	018810595055211	64.80
					64.80
0726995	04/13/16	Sport Supply Group, Inc.	Baseball Arrowhead	056430360154120	1,019.80
			Baseball Diamond NJCAA	056430360154120	
			Freight	056430360154120	
					1,019.80
0726996	04/13/16	Burwood Group	Additional phone user	018810595057500	611.38
					611.38
0726997	04/13/16	City of Oglesby	IVCC Police Protection	127440090653900	2,749.50
					2,749.50
0726998	04/13/16	Country Catering	Catering for 3/23/16	011120110055110	85.00
			Catering for HVAC	011320417055110	148.50
			Working lunch for 10	018310183055110	73.50
			Working lunch for 3	018310183055110	22.05
					329.05

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726999	04/13/16	Curtis 1000	NON WINDOW IMP	056240262054830	1,254.00
					1,254.00
0727000	04/13/16	D & H Distributing Co.	digital photo frame	056240262054820	263.09
					263.09
0727002	04/13/16	Dorene Data	El Paso/mileage	011320410055212	48.60
					48.60
0727003	04/13/16	Discount Uniform Company	Nursing Cap	056240262054830	567.00
			Estimated Shipping	056240262054830	
					567.00
0727004	04/13/16	Rebecca Donna	Prison tours/Pontiac	011220544455212	57.24
					57.24
0727005	04/13/16	Brian Doughty	Softball official 4/22	056430360753900	120.00
					120.00
0727006	04/13/16	Angela Dunlap	teaching mlg	061620269055210	97.20
					97.20
0727007	04/13/16	ESRI, Inc.	SWrnl: ESRI ArcGIS	018810595053423	250.00
					250.00
0727008	04/13/16	Facts on File Inc	Issues & Controversies	012120321254506	2,368.72
			Today's Science Online	012120321254506	
			World News Digest Online	012120321254506	
					2,368.72
0727010	04/13/16	Fisher/Unitech, Inc.	Soluble Support Material	011320414854120	939.00
			ABS Black Model	011320414854120	
			ABS Red Model	011320414854120	
			ABS Green Model	011320414854120	
			ABS Yellow Cartridge	011320414854120	
			ABS Steel Gray Model	011320414854120	
			Estimated Shipping	011320414854120	
					939.00
0727011	04/13/16	Zachariah Forkner	Mileage-Serena HS	011120910055210	145.80
					145.80
0727012	04/13/16	Jeannette Frahm	mlg reimb.	011120110055211	32.40
					32.40
0727013	04/13/16	Frontier Communications	advertising	018310183054700	21.74
					21.74
0727014	04/13/16	Fundraising for a Cause Inc.	lg flat teal/purpl	013830030054900	115.78
			silicone bracelets 50/pk	013830030054900	
			Shipping Charge FedEx	013830030054900	
					115.78
0727015	04/13/16	James Gibson	NAWI Conference	061320152755312	480.00
			Registration/NAWI	061320152755112	220.00
					700.00
0727016	04/13/16	Jason Goode	kishwaukee 4/23	056430360155211	168.00
					168.00
0727017	04/13/16	Jason Goode	rock valley 4/14	056430360155211	168.00
					168.00
0727018	04/13/16	Grainger	Electromagnetic Door	027110471054441	243.00
					243.00
0727019	04/13/16	Hallmark Marketing Company LLC	misc supplies	056240262054830	136.55
					136.55
0727020	04/13/16	Linda Hanley	Harper College/mileage	011420734755212	87.69
					87.69
0727021	04/13/16	Bruce Hartman	SVCC-CIT Peru	011320410455211	128.52
					128.52
0727022	04/13/16	Herrcke Hardware	supplies	011320416654120	73.62
			supplies	011320416654120	35.88
					109.50

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727023	04/13/16	Illinois Valley Community Hospital	Kirkman/TDT	011320410453900	126.00
					126.00
0727024	04/13/16	Illinois Valley Excavating Inc.	snow removal 2/14-2/15	027810480053900	1,620.00
					1,620.00
0727025	04/13/16	Midwest Service & Installation	Installed pads	011120572053400	367.88
					367.88
0727026	04/13/16	IVCC Student Activity	Reimb SA/Etiquette Dnnr	01000000025800	350.00
					350.00
0727027	04/13/16	Lamoille C.U.S.D. No. 303	Reimburse:	061320152753900	258.00
					258.00
0727028	04/13/16	Library Memorial Fund	Crtd Crd Pymnt/Lbry Fine	01000000029999	20.00
			Crtd Crd Pymnt/Lbry Fine	01000000029999	2.50
					22.50
0727029	04/13/16	James Lukosus	lasalle 4/19	056430360455211	36.00
					36.00
0727030	04/13/16	Beverly Malooley	presentation/luncheon	064410392255111	150.00
			presentation/luncheon	064410392255211	135.00
					285.00
0727031	04/13/16	Marco, Inc.	Copier Feeder Guide	064410392354110	12.64
					12.64
0727032	04/13/16	Menards	supplies	013620620154120	151.64
			supplies	013620620154120	13.49
			supplies	011320414454120	35.76
			supplies	011320414454120	219.04
					419.93
0727033	04/13/16	Julie Milota	sauk valley 4/22	056430360855211	72.00
					72.00
0727034	04/13/16	Nebraska Book Co., Inc.	Webprism maint & host	056240262053400	275.00
			credit/books resale	056240262053400	-116.25
			books for resale	056240262054810	123.50
					282.25
0727035	04/13/16	Netwolves ECCI Corp	phone	027610476057500	295.15
					295.15
0727036	04/13/16	Northern Illinois Gas Company	gas 2/26-3/28	027610476057108	276.14
					276.14
0727037	04/13/16	Office Depot, Inc.	supplies for resale	056240262054830	49.99
			credit/supplies resale	056240262054830	-10.40
			supplies for resale	056240262054830	166.74
					206.33
0727038	04/13/16	Mrs. Patricia L. Pence	workshop mlg	011420734755212	37.80
					37.80
0727039	04/13/16	Bonnie Petersen	teaching mlg	011120570055211	48.60
					48.60
0727040	04/13/16	Renee Prine	conf mlg	013230030855211	116.64
					116.64
0727041	04/13/16	Proquest Information & Learning Co.	Online Database Renewal	012120321254503	1,250.00
					1,250.00
0727042	04/13/16	Quill Corporation	supplies	056240262054830	53.94
					53.94
0727043	04/13/16	Duane Rakestraw	baseball official 4/24	056430360153900	180.00
					180.00
0727044	04/13/16	Milton Richardson	Softball official 4/21	056430360753900	120.00
					120.00
0727045	04/13/16	Ro*co Films Educational	The Hunting Ground Movie	013830030054900	407.00
			Shipping	013830030054900	
					407.00
0727046	04/13/16	Rotary Gardens Inc.	Deposit for the Trip	014110394553900	312.00
					312.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727047	04/13/16	Jennifer Scheri	hvac supplies	011320417054120	15.02
					15.02
0727048	04/13/16	Source Advantage Ltd	credit/supplies resale	056240262054830	-18.00
			scarves	056240262054840	549.69
					531.69
0727049	04/13/16	Jeffrey Spanbauer	teaching mlg	011120650055210	97.20
					97.20
0727050	04/13/16	Springfield Electric Supply	supplies	027110471054141	183.80
			supplies	027110471054141	916.74
					1,100.54
0727051	04/13/16	Star Ford Lincoln Mercury	car rental	056430361455211	147.50
					147.50
0727052	04/13/16	Michelle Story	cit workshop mlg	061320152755212	90.72
					90.72
0727053	04/13/16	Interline Brands	5 gallon pail w/lid	011320417054120	67.85
			4" heavy duty wkshp vise	011320417054120	201.63
					269.48
0727054	04/13/16	Pro Celebrity	shirts	056240262054840	543.10
					543.10
0727055	04/13/16	Theatre House, Inc.	supplies	013620620154120	119.60
					119.60
0727056	04/13/16	Cory Tomasson	highland 4/19	056430360755211	120.00
					120.00
0727057	04/13/16	The Music Shoppe	supplies	013620620354120	174.80
					174.80
0727058	04/13/16	Uline	Stay Flat Mailers	056240262054830	250.11
			Estimated Shipping	056240262054830	
					250.11
0727059	04/13/16	Uniflex Holdings Inc.	Security HDPE Diecut Bags	056240262054190	80.00
			Estimated Shipping	056240262053400	43.06
					123.06
0727060	04/13/16	Jill Urban-Bollis	project unify	063820995053900	238.00
					238.00
0727061	04/13/16	Wex Bank	Athletics	056430361454150	908.44
			Campus	018640091054150	36.84
			Facility	027310473054150	71.57
			Shipping	028440378054150	67.80
			TDT	011320410454150	1,420.30
					2,504.95
0727062	04/13/16	WilliamsMcCarthy LLP	legal	128640090153500	2,418.90
					2,418.90
0727063	04/13/16	Xylem, Ltd	Premium Hardwood Mulch	027310473054140	2,577.20
					2,577.20
0727064	04/13/16	Yankee Book Peddler, Inc.	library books	012120321254501	475.53
			library books	012120321254501	107.70
			library books	012120321254501	527.80
					1,111.03
0727065	04/13/16	Karen Zeilman	Art Institute field trip	011120651755212	45.44
					45.44
0727066	04/13/16	Craig Zimmerman	baseball official 4/24	056430360153900	180.00
					180.00
0727067-0727078	04/14/16	Student Refunds	Student Refunds	010000000013300	6,635.46
					6,635.46
0727079	04/18/16	Illinois Valley Community College	CD	030000000012200	1,000,000.00
					1,000,000.00
0727080	04/20/16	Kimberly Abel	teaching mlg	011420734755210	151.20
					151.20

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727081	04/20/16	Airgas, Inc.	cylinder rental	027310473054140	128.98
			hazmat	027310473054140	
					128.98
0727082	04/20/16	All Risk Training and Safety, Inc.	Training for Cristal	014210331053900	5,460.00
					5,460.00
0727083	04/20/16	Amazon.Com	Water Filtration System	027110471054142	226.04
			Water Softening	027110471054142	
			Water Filter Cartridge	027110471054142	
			Estimated Shipping	027110471054142	
					226.04
0727084	04/20/16	Apple Press	Letterhead	056240262054830	1,032.00
					1,032.00
0727085	04/20/16	Tony Arredondo	softball 4/22	056430360753900	120.00
					120.00
0727086	04/20/16	AT&T	Service 3/28-4/27	027610476057500	899.64
					899.64
0727087	04/20/16	Vincent Brolley	teaching mlg	011120650055210	163.08
					163.08
0727088	04/20/16	Ida Brown	ILASFAA conf	013430236155211	383.02
					383.02
0727089	04/20/16	Bushue Human Resources, Inc.	background screening	128640090153200	315.00
					315.00
0727090	04/20/16	Carolina Biological Supply Company	supplies	011120571154120	331.72
					331.72
0727091	04/20/16	General Parts Inc.	auto supplies	056920445254800	3,388.15
			inst supplies	011320445154120	219.15
					3,607.30
0727092	04/20/16	Central Illinois Trucks, Inc.	Monthly mileage chge	011320410454150	123.20
					123.20
0727093	04/20/16	WZOE, Inc.	wzoe-am	018310183054700	1,664.40
			wzoe-fm	018310183054700	
			wrvy-fm	018310183054700	
					1,664.40
0727094	04/20/16	Complete Industrial Enterprise	supplies	027110471054440	702.11
			shipping	027110471054440	
					702.11
0727095	04/20/16	Confidential On-site Paper Shredding	on site shredding	018640091053900	30.81
					30.81
0727096	04/20/16	Jerome Corcoran	PTK Hyatt Regency 4/11/16	018110081055211	409.87
			Rotary registrations	018110081055111	75.00
			Mileage and tolls	018110081055211	134.70
					619.57
0727097	04/20/16	Country Catering	Support Staff	018440184055110	706.75
			on the spot admissions	013230030855110	43.59
			Catering for 3/8/16 Open	013430031055110	250.00
			Catering for 3/8/16 Open	061320152755110	250.00
			Focus Group on Lifelong	012220322255110	78.75
					1,329.09
0727098	04/20/16	T. Cunningham	Baseball 4/26	056430360153900	180.00
					180.00
0727099	04/20/16	Ray Donald	Baseball 4/26	056430360153900	180.00
					180.00
0727100	04/20/16	Edvotek, Inc.	Classroom DNA	011120571154120	3,151.00
			Gemini split tray	011120571154120	
			Variable micropipet	011120571154120	
			Blue micropipet tips	011120571154120	
			Shipping cost	011120571154120	
					3,151.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727101	04/20/16	End Violence Against Women International	Starter Pack	013830030054900	57.00
			Postcard - Espanol	013830030054900	
			Shipping	013830030054900	
					57.00
0727102	04/20/16	Federal Express	shipping charges	056240262054830	219.36
			shipping charges	018640091054430	295.85
					515.21
0727103	04/20/16	Gatlin Education Services	Jasmine DeLeon/HR Profess	014110394153900	1,495.00
					1,495.00
0727104	04/20/16	Green River Lines Inc.	Art Dept. Trip to the	011120651753900	960.00
					960.00
0727105	04/20/16	Hall High School	Reimburse:Career Expo	061320152753900	344.00
					344.00
0727106	04/20/16	Kimberly Herout	ILASFAA conf.	013430236155211	295.43
					295.43
0727107	04/20/16	Houghton Mifflin Harcourt	books for resale	056240262054810	242.56
			shipping	056240262054810	
					242.56
0727108	04/20/16	Illini Valley Association of Realtors, Inc.	Continuing Ed Real Estate	014110394154120	315.00
					315.00
0727109	04/20/16	Illinois Theatre Association, Inc.	Membership Renewal	013620620154600	90.00
					90.00
0727110	04/20/16	Illinois Valley Community Hospital	Muncy/TDT	011320410453900	126.00
					126.00
0727111	04/20/16	Interstate Battery System of Central Illinois, Inc.	12V 7 AH	027110471054140	127.92
			VUILH-8	027310473054150	39.99
					167.91
0727112	04/20/16	Illinois Valley Community College	Petty Cash	011120571154120	71.07
			Petty Cash	011420736154120	27.23
			Petty Cash	011420736954120	89.00
			Petty Cash	018440184054110	14.87
			Petty Cash	018510091054110	4.30
			Petty Cash	061320152754120	104.35
			Petty Cash	063820995053900	32.24
					343.06
0727113	04/20/16	Neil Jagodzinski	ILASFAA conf.	013430236155211	378.34
					378.34
0727114	04/20/16	Matthew Johll	Registration	011120571255112	255.00
			Meals and hotel	011120571255312	1,070.20
					1,325.20
0727115	04/20/16	D. Johnson	supplies	011320417054120	39.89
					39.89
0727116	04/20/16	Amber Knowlton	Mileage/Harper college	011420734755212	33.48
					33.48
0727117	04/20/16	Christopher Koehn	Baseball 4/30	056430360153900	180.00
					180.00
0727118	04/20/16	Koener Electric, Inc	Power Supply	027110471054141	740.00
			Shipping	027110471054141	
					740.00
0727119	04/20/16	David Kuester	spring musical supplies	013620620154120	85.37
					85.37
0727120	04/20/16	Labyrinth Publications	Microsoft Excel 2013	056240262054810	160.37
			Shipping	056240262054810	
					160.37

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727121	04/20/16	LaSalle County Broadcasting Corp	Web Banner	018310183054700	1,236.00
			WLPO	018310183054700	
			WAJK	018310183054700	
			WLWF	018310183054700	
					1,236.00
0727122	04/20/16	Liebovich Steel & Aluminum Co.	supplies	011320416654120	253.64
					253.64
0727123	04/20/16	James Lukosus	Highland 4/29	056430360455211	84.00
					84.00
0727124	04/20/16	M. Fried Store Fixtures Inc.	supplies for resale	056240262059900	150.16
			shipping	056240262059900	
					150.16
0727125	04/20/16	Manpower	custodian nights/retoff	027210472053900	257.12
					257.12
0727126	04/20/16	Menards	supplies	027110471054140	333.13
					333.13
0727127	04/20/16	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					750.00
0727128	04/20/16	My Kind of Town Tours and Events	Chicago Highlights CEC	014110394153900	2,269.00
					2,269.00
0727129	04/20/16	L&L of Sterling, Inc.	instr supplies	011320445154120	206.10
					206.10
0727130	04/20/16	Natl Assoc of College Stores	NACS and CCRA Membership	056240262054600	725.00
					725.00
0727131	04/20/16	Office Depot, Inc.	credit/supplies resale	056240262054830	-49.99
			supplies for resale	056240262054830	162.86
					112.87
0727132	04/20/16	Ottawa Publishing Co LLC	advert.	018310183054700	485.00
			classified	018440184054700	283.05
					768.05
0727133	04/20/16	Princeton High School	Reimburse:	061320152753900	201.01
					201.01
0727134	04/20/16	Anthony Ruda	first aid/cpr/aeid cert.	011120571553900	110.00
					110.00
0727135	04/20/16	Robyn Schiffman	ILSADE Conf	011120910055211	226.48
					226.48
0727136	04/20/16	Service Wholesale	supplies for resale	056240262054830	218.70
					218.70
0727137	04/20/16	Shelley Leasing Inc.	Monthly Ice Mach Lse	056430361453900	140.00
					140.00
0727138	04/20/16	Francie Skoflanc	Van Gogh Exhibit 4/6	011120651755212	60.96
					60.96
0727139	04/20/16	Springfield Electric Supply	supplies	027110471054141	148.05
			supplies	027110471054141	258.00
			instr. supplies	011320413454120	1,399.43
			supplies	011320413454120	343.93
			supplies	027110471054141	254.71
			supplies	027110471054141	120.38
					2,524.50
0727140	04/20/16	Interline Brands	Misc supl for HVAC class	011320417054120	62.20
			supplies	027210472054140	630.40
					692.60
0727141	04/20/16	Thyssenkrupp Elevator Corporation	maint services	027110471053400	5,730.40
					5,730.40
0727142	04/20/16	Cory Tomasson	Sandburg 4/26	056430360255211	120.00
					120.00
0727143	04/20/16	Eileen Twardowski	ILASFAA conf.	013430236155211	292.69
					292.69

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727144	04/20/16	The Daily News-Tribune	Pirate press	018310183054700	175.00
			Classifieds	018440184054700	202.40
					377.40
0727145	04/20/16	Mendota Broadcasting, Inc.	WIVQ FM	018310183054700	500.00
			WALS FM	018310183054700	2,200.00
			WBZG FM	018310183054700	
			WIVQ FM	018310183054700	
			WSPL AM	018310183054700	
			WYYS FM	018310183054700	
		2,700.00			
0727146	04/20/16	United Parcel Service	shipping charges	018640091054430	98.74
					98.74
0727147	04/20/16	US Postal Service	First Class Stamps	011120110054430	47.00
					47.00
0727148	04/20/16	Verizon Wireless Services, LLC	security/cell phone	127440090657500	33.69
					33.69
0727149	04/20/16	Waste Management	waste service/april	027610476057700	1,186.46
			waste services/april	027610476057700	229.73
			waste services/march	027610476057700	604.52
					2,020.71
0727150	04/20/16	WorldPoint ECC, Inc.	AHA BLS Instructor pkg	011420736054120	221.10
			AHA BLS Instructor pkg	011420736154120	108.90
			Estimated S&H Fee	011420736054120	9.95
			Estimated S&H Fee	011420736154120	4.90
		344.85			
0727151	04/20/16	Promise Yong	american chem society mtg	011120571255312	1,408.58
					1,408.58
0727152	04/20/16	Craig Zimmerman	Baseball 4/30	056430360153900	180.00
					180.00
0727153	04/20/16	Walter J Zukowski & Assoc	misc.	018640091053500	152.00
			collection matter	018640091053500	742.00
			employee matter	128640090153500	9,081.50
			collective bargaining/sup	018640091053500	4,979.25
					14,954.75
0727154	04/21/16	AFLAC	Payroll Deductions	01000000021900	251.57
					251.57
0727155	04/21/16	American Federation of Teachers	Payroll Deductions	01000000021900	2,053.21
					2,053.21
0727156	04/21/16	American Federation of Teachers	Payroll Deductions	01000000021900	29.00
					29.00
0727157	04/21/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	202.35
					202.35
0727158	04/21/16	Country Catering	Payroll Deductions	01000000021900	711.84
					711.84
0727159	04/21/16	Eureka Savings Bank	Payroll Deductions	01000000021900	3,133.39
					3,133.39
0727160	04/21/16	Heartland Bank and Trust	Payroll Deductions	01000000021900	3,176.25
					3,176.25
0727161	04/21/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					25.00
0727162	04/21/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	94.37
					94.37
0727163	04/21/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	209.00
					209.00
0727164	04/21/16	ISAC	Payroll Deductions	01000000021900	100.77
					100.77
0727165	04/21/16	IVCC Bookstore	Payroll Deductions	01000000021900	334.95
					334.95

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727166	04/21/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					253.00
0727167	04/21/16	SURS	Payroll Deductions	010000000021100	47,223.24
					47,223.24
0727168	04/21/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					4.29
0727169	04/21/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					88.50
0727170-0727181	04/21/16	Student Refunds	Student Refunds	010000000013300	4,980.48
					4,980.48
0727182	04/26/16	Illinois Valley Community College	TDT permit	011320410453900	200.00
					200.00
0727183	04/27/16	2 B Safe, Inc.	Powered Indust.Trk Trn	014110394153900	550.00
					550.00
0727184	04/27/16	Al Cioni Ford Inc.	Oil Changes for Shuttles	056430361454150	38.50
					38.50
0727185	04/27/16	Stephen Alvin	Heartland CC 4/14/16	011120651355212	147.17
					147.17
0727186	04/27/16	Ameren Illinois	Ottawaelec 2/29-3/30	027610476057308	727.21
			gas 3/1-4/1	027610476057100	1,451.42
					2,178.63
0727187	04/27/16	Arthur Gallagher Risk Management Services, Inc.	Auto Insurance	128640090456500	292.00
					292.00
0727188	04/27/16	Jean Batson-Turner	human serv. spring conf.	011220641355312	63.09
					63.09
0727189	04/27/16	Donna Bennett	high school career fair	013130030755211	37.80
					37.80
0727190	04/27/16	BIO-RAD Laboratories	pGLO Bacterial	011120571154120	517.00
			Estimated shipping	011120571154120	
					517.00
0727191	04/27/16	Biotone	Massage therapy supplies	056240262054830	590.06
			Return of massage supplie	056240262054830	-26.93
					563.13
0727192	04/27/16	Matthew Boehm	Set materials/batteries	013620620154120	100.28
			spring play supplies	013620620154120	50.40
					150.68
0727193	04/27/16	Austin Burnette	ICCB mtg	018510091055211	72.25
					72.25
0727194	04/27/16	Carolina Biological Supply Company	supplies	011120571154120	53.72
			supplies	011120571154120	36.75
			shipping	011120571154120	
			supplies	011120571154120	62.46
			shipping	011120571154120	
			Supplies	011120571154120	337.15
			Supplies	011120571154120	37.38
					527.46
0727195	04/27/16	Jacqueline Carrow	airee training conf.	014110394155212	100.00
					100.00
0727196	04/27/16	Castle Prin Tech	CEC Summer Camp	014110394154200	1,095.00
					1,095.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727197	04/27/16	CCIC	health care/may 2016	018640091052110	462.56
			health care/may 2016	011120650052110	1,511.03
			health care/may 2016	011120570052110	1,434.75
			health care/may 2016	027210472052110	1,167.27
			health care/may 2016	011420730052110	841.37
			health care/may 2016	013430031052110	109.82
			health care/may 2016	010000000021500	234,177.39
			health care/may 2016	011120910052110	300.02
			health care/may 2016	013830030052110	233.23
			health care/may 2016	011320410452110	172.10
					240,409.54
0727198	04/27/16	Channing L. Bete Co Inc	books for resale	056240262054810	577.70
					577.70
0727199	04/27/16	Amanda Cook Fesperman	Mileage St. Bedes	011120650055210	25.92
					25.92
0727200	04/27/16	Country Catering	Cater-Hospital	013210367055110	70.00
			Lunch on Tues. 4/19/16	018440184055110	65.70
			NIRCC Mtg 4/8	014110394155110	478.50
			Phlebotomy Advisory Mtg	011420736355110	129.00
			Cater: EDC/ECE Advisory	011220946155110	20.25
			Cater: EDC/ECE Advisory	011220975055110	20.25
			student shadow program	013130030755110	17.09
			Catering for SBA Lender	064410392255110	50.00
				850.79	
0727201	04/27/16	Gina Czubachowski	mtg/networking	064410392255211	142.56
			mtg/networking	064410392255111	25.00
					167.56
0727202	04/27/16	DDI	Instructional Supplies	014210331054120	335.59
			instr supplies	014210331054120	2,840.28
					3,175.87
0727203	04/27/16	Dodson Plumbing, Heating and Air Conditioning, Inc.	bld "a" chiller/air	037110450558400	142,347.30
					142,347.30
0727204	04/27/16	Brian Doughty	softball official 4/29	056430360753900	120.00
					120.00
0727205	04/27/16	Electronic Supply Inc.	LKG AntiStaticWristStrap	011320413454120	87.48
					87.48
0727206	04/27/16	Fastenal Company	supplies	011320414454120	85.23
					85.23
0727207	04/27/16	Jason Goode	black hawk 5/3	056430360155211	168.00
					168.00
0727208	04/27/16	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	336.98
			shipping	056240262054810	
					336.98
0727209	04/27/16	Grainger	Conventional Fixed	011320417054120	48.25
					48.25
0727210	04/27/16	Green River Lines Inc.	Chicago Highlights	014110394553900	960.00
					960.00
0727211	04/27/16	Thomas Guttilla	reimb airre training fee	014110394155212	100.00
					100.00
0727212	04/27/16	Tina Hardy	TEACH ProjUnify Picnic	063820995053900	129.76
					129.76
0727213	04/27/16	Herff Jones, Inc	Sterling Silver LPN Pin	011420734753900	4,259.50
			Sterling Silver RN Pins	011420734753900	
			Est. S&H	011420734753900	
					4,259.50
0727214	04/27/16	Heritage-Crystal Clean, Inc.	other contra services	011320445153900	143.75
					143.75

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727215	04/27/16	Holland & Sons, Inc.	Repair John Deere 4300	027310473053400	753.09
					753.09
0727216	04/27/16	Michele Honecker-Ummel	Bridging the Gap Planning	011120910053900	50.00
			Attended Bridging the Gap	011120910053900	50.00
			Presenter at the	011120910053900	375.00
			Attended the Bridging the	011120910053900	
			Bridging the Gap Meeting	011120910053900	275.00
					750.00
0727217	04/27/16	Hygenic Corporation	supplies for resale	056240262054830	164.76
			Supplies for resale	056240262054830	56.76
					221.52
0727218	04/27/16	Illinois Department of Agriculture	Public Applicator License	027810480054600	20.00
					20.00
0727219	04/27/16	Illinois Valley Community Hospital	Cheli/TDT	011320410453900	150.00
			Deffenbaugh/TDT	011320410453900	126.00
			Treest/TDT	011320410453900	126.00
					402.00
0727220	04/27/16	IVCC Bookstore	rental return 16/sp	056240262054810	8,000.00
					8,000.00
0727221	04/27/16	Illinois Valley Community College	TDT permit	011320410453900	300.00
					300.00
0727222	04/27/16	JA Majors Company LTD	books for resale	056240262054810	73.89
			shipping	056240262054810	
					73.89
0727223	04/27/16	KLF Enterprises	BTC Classes for	014210331053900	200.00
					200.00
0727224	04/27/16	Kimberly Koehler	Chgo Highlights Bus Trip	014110394554120	141.41
					141.41
0727225	04/27/16	David Kuester	Supl for Spring Musical	013620620154120	116.77
					116.77
0727226	04/27/16	LaSalle-Peru Township High School	Reimburse:	061320152753900	172.00
					172.00
0727227	04/27/16	Library Memorial Fund	Credit Card Pymnt-Lbry Fn	01000000029999	2.50
			Credit Card Payment Lbry	01000000029999	20.00
					22.50
0727228	04/27/16	Liebovich Steel & Aluminum Co.	supplies	011320416654120	501.36
			supplies	011320416654120	217.24
					718.60
0727229	04/27/16	Aseret Loveland	high school visits	013130030755211	77.54
			transf. coord mtg	013230030855211	62.64
					140.18
0727230	04/27/16	James Lukosus	black hawk 5/4	056430360455211	84.00
					84.00
0727231	04/27/16	Menards	supplies	061320152754120	59.46
			supplies	061320152754120	153.73
			supplies	013620620154120	97.43
			supplies	011320416654120	64.77
					375.39
0727232	04/27/16	Kenneth Miller	softball official 4/29	056430360753900	120.00
					120.00
0727233	04/27/16	Moore Medical Corporation	Doppler Elite 100 w/5MHz	061320152754120	961.34
					961.34
0727234	04/27/16	National Association of EMS Educators	Annual membership - Andy	011420736154600	90.00
					90.00
0727235	04/27/16	National Restaurant Assoc	instr supplies	014110394154120	1,539.46
			shipping	014110394154120	
					1,539.46

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727236	04/27/16	Office Depot, Inc.	supplies	056240262054830	89.63
					89.63
0727237	04/27/16	Ottawa Publishing Co LLC	Subscription Renewal for	012120321254601	197.60
					197.60
0727238	04/27/16	Patterson Dental Supply, Inc.	misc supplies	011420736954120	302.28
					302.28
0727239	04/27/16	Pepsi Cola Gen. Bot.	AquaFina Bottled Water	011420735754120	161.12
					161.12
0727240	04/27/16	Quill Corporation	GBC Velo Bind Reclosable	058640569054110	195.40
			Misc supplies	056240262054830	71.88
					267.28
0727241	04/27/16	Rapp's Packaging	supplies for resale	056240262054830	1,633.97
					1,633.97
0727242	04/27/16	Rental Pros 2, Inc.	Rental - 5' Round Tables	013830030053900	280.00
			Delivery/Pick Up Fee	013830030053900	
					280.00
0727243	04/27/16	SPG US Retail Resource LLC	Supplies	056240262059900	392.11
			supplies	056240262059900	179.70
					571.81
0727244	04/27/16	Tyler Reviglio	Speciality Makeup for	013620620153900	147.35
					147.35
0727245	04/27/16	Rittenhouse Book Distributors Inc	books for resale	056240262054810	843.76
			credit/supplies resale	056240262054810	-484.80
					358.96
0727246	04/27/16	Salem Press, Inc.	Careers in Sales,	012120321254501	80.75
			Careers in Science and	012120321254501	1,572.50
			Careers in Building	012120321254501	
			Careers in Human Services	012120321254501	
			Careers in Technology	012120321254501	
			Critical Survey of Short	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights: LGBTQ	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights:	012120321254501	726.75
			Critical Insights:	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights: James	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights:	012120321254501	
			Critical Insights: Alice	012120321254501	
					2,380.00
0727247	04/27/16	Robyn Schiffman	ILSADE Conf	011120910055211	50.00
					50.00
0727248	04/27/16	Francie Skoflanc	Social Media Mktg.	011120651755212	127.54
					127.54
0727249	04/27/16	Society for Human Resrce Mgmt	Instructor Materials	011220511554120	372.00
			Estimated Shipping	011220511554120	
					372.00
0727250	04/27/16	Jennifer Sowers	mlg/delivering schedules	014810342055211	64.80
					64.80
0727252	04/27/16	Star Ford Lincoln Mercury	car rental	056430361455211	112.50
					112.50
0727253	04/27/16	State of Illinois Comptroller	annual renewal	027810480053900	125.00
					125.00

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727254	04/27/16	Storm Duds Raingear	Misc umbrellas	056240262054830	639.00
					639.00
0727255	04/27/16	Interline Brands	supplies	027210472054140	1,750.48
					1,750.48
0727256	04/27/16	Townsend Press	books for resale	056240262054810	377.00
					377.00
0727257	04/27/16	Trophy Nut Co.	supplies for resale	056240262054830	170.28
					170.28
0727258	04/27/16	The Chicago Tour Company	Sound of Music Tickets	014110394553900	1,316.00
			Sound of Music Tickets	014110394553900	
			credit for deposit	014110394553900	
					1,316.00
0727259	04/27/16	The Daily News-Tribune	815 Life Web Ads	018310183054700	99.00
			bid:beverage service	018440568054700	47.25
					146.25
0727260	04/27/16	The Lincoln Electric Company	Instructional supplies	011320416654120	1,617.39
			Instructional supplies	011320416654120	373.44
					1,990.83
0727261	04/27/16	Carol Wlodarchak	reimb airee conf fee	014110394155212	100.00
					100.00
0727262	04/27/16	Yankee Book Peddler, Inc.	library books	012120321254501	141.40
			library books	012120321254501	96.00
					237.40
0727263	04/27/16	Promise Yong	Chem Panel Mtg/ISU Normal	011120571255212	68.04
					68.04
0727264	04/27/16	Specialty Store Services	supplies	056240262059900	200.77
					200.77
0727265- 0727270	04/27/16	Student Refunds	Student Refunds	010000000013300	1,843.73
					1,843.73
0727271	04/29/16	American Welding Society	School Profile	011320417554700	225.00
					225.00
Total					\$1,770,704.96



 Melissa M. Olivero, Board Chair



 Larry D. Huffman, Board Secretary