



# IVCC Summary Check Register

## For Period: 06/01/16 - 06/30/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727692	06/01/16	First State Bank of Mendota	Interest - Bond Series	048640036256400	3,312.50
					<b>3,312.50</b>
0727693	06/01/16	2 B Safe, Inc.	other contra services	014210331053900	250.00
			other contra services	014110394753900	250.00
					<b>500.00</b>
0727694	06/01/16	Mekenzie Ahlstrom	Bookstore refund	056240262054810	159.16
					<b>159.16</b>
0727695	06/01/16	Air Cycle Corporation	Disposal of 55 Gal Drum	027810480053900	489.50
			Transportation	027810480053900	
			Surcharge: Energy &	027810480053900	
					<b>489.50</b>
0727696	06/01/16	Airgas, Inc.	Supplies	011320416654120	37.80
					<b>37.80</b>
0727697	06/01/16	Amazon.Com	Library books	012120321254501	202.64
					<b>202.64</b>
0727698	06/01/16	Ameren Illinois	elec main 4/11-5/10	027610476057300	62.05
			elec main 4/12-5/11	027610476057300	26.69
					<b>88.74</b>
0727699	06/01/16	American Welding Society	Accredit Test Facility	011320417554600	360.00
					<b>360.00</b>
0727700	06/01/16	John Armstrong	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727701	06/01/16	AT&T Mobility II, LLC	Cheryl	018240082057500	51.88
			Jerry	018110081057500	51.87
			Scott	027610476057500	51.88
			Fran	018310183057500	51.87
					<b>207.50</b>
0727702	06/01/16	Better Office Products	Vertical File Folders	056240262054830	96.42
			Processing Fee	056240262054830	
			Estimated Shipping	056240262054830	
					<b>96.42</b>
0727703	06/01/16	Raymond Bolin	Attendance: Advisory	061320152753900	25.00
					<b>25.00</b>
0727704	06/01/16	James Bottenberg	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727705	06/01/16	Vincent Brolley	Early Entry Prog Mendota	011120650055210	278.64
					<b>278.64</b>
0727706	06/01/16	Sara Broset	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727707	06/01/16	Randall Brown	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727708	06/01/16	Bureau County Republican	Newspaper Renewal for	012120321254601	90.00
					<b>90.00</b>
0727709	06/01/16	Carey Burns	Postcards for summer push	018310183054700	78.98
					<b>78.98</b>
0727710	06/01/16	Canal Corridor Association	Remainder of Balance due	014110368053900	949.50
					<b>949.50</b>
0727711	06/01/16	Center for Phlebotomy Edu., Inc.	Adv. Venipuncture trn aid	011420736354120	385.99
					<b>385.99</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727712	06/01/16	Central Management System/ICN	Communication charges	012410595357600	1,155.00
			Communication charges	018810595057600	385.00
			Communication charges	012410595357600	1,155.00
			Communication charges	018810595057600	385.00
					<b>3,080.00</b>
0727713	06/01/16	City of Oglesby	Water service 4/21-5/23	027610476057400	950.86
					<b>950.86</b>
0727714	06/01/16	Conference Technologies, Inc.	Stereo Mixer	011120110054110	247.80
			250ft 16AWG BULK SPKR	011120110054110	
			Shipping Charge	011120110054110	
					<b>247.80</b>
0727715	06/01/16	Exelon Corporation	Service 04/2016	027610476057100	5,395.19
					<b>5,395.19</b>
0727716	06/01/16	Jake Corley	Attendance: Advisory	061320152753900	25.00
					<b>25.00</b>
0727717	06/01/16	Country Catering	Cater: IM/MFG Adv	011320414455110	100.00
			Cater: IM/MFG Adv	011320414655110	56.25
			Cater: IM/MFG Adv	011320414755110	100.00
			Cater: Maint Apprentice	011120116055110	92.50
					<b>348.75</b>
0727718	06/01/16	Grant Currier	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727719	06/01/16	Carol Darveau	Attendance: Advisory	061320152753900	25.00
					<b>25.00</b>
0727720	06/01/16	Databank Imx Llc	storage & mang. fees	018810595053900	385.50
					<b>385.50</b>
0727721	06/01/16	Demonica Kemper Architects, LLC	15-014 Lecture Hall Reno	037110451158400	616.00
					<b>616.00</b>
0727722	06/01/16	Dexon Computer, Inc.	FlexStack Stacking Cable	018810595054416	1,375.00
			Cisco 10GB LRM SFP+	018810595054416	
			shipping	018810595054416	
					<b>1,375.00</b>
0727723	06/01/16	El Dorado Trading Group	Supplies for resale	056240262054830	116.88
					<b>116.88</b>
0727724	06/01/16	Emergency Medical Products, Inc.	Impervious strap 2 pc	011420736154120	365.01
			Laerdal et tube holder	011420736154120	
			Laerdal et tube holder	011420736154120	
			King airway lts-d supragl	011420736154120	
			King airway lts-d supragl	011420736154120	
			King airway lts-d supragl	011420736154120	
					<b>365.01</b>
0727725	06/01/16	Kathleen Finklea	Placement testing	011120910055210	27.00
					<b>27.00</b>
0727726	06/01/16	Fisher Scientific Company	Jumbo Display Clock	011420736154120	74.40
			Est. S&H	011420736154120	
					<b>74.40</b>
0727727	06/01/16	Fisher/Unitech, Inc.	Cartridges; soluble	011320414854120	515.00
			Est Shipping	011320414854120	
					<b>515.00</b>
0727728	06/01/16	Andrew Gray	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727729	06/01/16	Anthony Grunstad	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727730	06/01/16	H-O-H Water Technology, Inc.	Test equipment	027110471053400	624.75
					<b>624.75</b>
0727731	06/01/16	Harland Technology Services	SW Rnwl: ParScore	018810595053423	334.00
					<b>334.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727732	06/01/16	John Heiser	Attendance: Advisory	061320152753900	50.00
					<b>50.00</b>
0727733	06/01/16	Herrcke Hardware	Supplies	011320416654120	23.48
					<b>23.48</b>
0727734	06/01/16	Hibu Inc.	advert.	018310183054700	194.00
					<b>194.00</b>
0727735	06/01/16	Riley Hintzsche	Attendance: Advisory	061320152753900	50.00
					<b>50.00</b>
0727736	06/01/16	Tia Hurr	Bookstore refund	056240262054810	48.00
					<b>48.00</b>
0727737	06/01/16	Illinois Fiber Resources Group	ifiber Cnection- Oglesby	018810595057600	450.00
			ifiber Cnection- Oglesby	012410595357600	1,350.00
			ifiber Cnection- Ottawa	018810595057608	450.00
			ifiber Cnection- Ottawa	012410595357608	1,350.00
					<b>3,600.00</b>
0727738	06/01/16	Illinois Valley Community Hospital	Athletic Trainer	128640090153900	5,000.00
					<b>5,000.00</b>
0727739	06/01/16	Carolina Flying Discs, Inc.	supplies for resale	056240262054830	358.20
			shipping	056240262054830	
					<b>358.20</b>
0727740	06/01/16	Illinois Valley Community College	TDT permits	011320410453900	300.00
					<b>300.00</b>
0727741	06/01/16	J. America, Inc.	Supplies for resale	056240262054840	392.98
			Supplies for resale	056240262054840	396.00
					<b>788.98</b>
0727742	06/01/16	Stephanie King	RichlandCollege 4/21	012120321255211	90.06
					<b>90.06</b>
0727743	06/01/16	Library Memorial Fund	Crtd Crd Pymnt-Lbry Fine	010000000029999	20.00
					<b>20.00</b>
0727744	06/01/16	Diane Makeever	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727745	06/01/16	Manpower	Retoff,R	027210472053900	642.80
					<b>642.80</b>
0727746	06/01/16	Richard Mayer	Wind Ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727747	06/01/16	Megan Melcher	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727748	06/01/16	Moore Medical Corporation	Sani cloth HB tub	011420735754120	74.16
					<b>74.16</b>
0727749	06/01/16	Motion Industries, Inc.	Hi-power V belt	027110471054140	81.02
					<b>81.02</b>
0727750	06/01/16	Douglas Narczewski	Attendance: Advisory	061320152753900	25.00
					<b>25.00</b>
0727751	06/01/16	Natl Assoc of College Stores	Cashwraps & Fixtures	056240262053600	29.00
					<b>29.00</b>
0727752	06/01/16	Nebraska Book Co., Inc.	Reimburse Nebraska Book	056240262054810	18,347.60
					<b>18,347.60</b>
0727753	06/01/16	Office Depot, Inc.	supplies for resale	056240262054830	139.19
					<b>139.19</b>
0727754	06/01/16	Steven Olson	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727755	06/01/16	Ottawa Office Supply	urinal screens, mandarin	011120110054110	26.69
					<b>26.69</b>
0727756	06/01/16	Lisa Phillips	Women's History Month	018440184053900	80.00
					<b>80.00</b>
0727757	06/01/16	Proquest Information & Learning Co.	e books	012120321254505	1,765.33
					<b>1,765.33</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727758	06/01/16	Quill Corporation	supplies for resale	056240262054830	70.93
					<b>70.93</b>
0727759	06/01/16	Erica Read	Attendance: Advisory	061320152753900	25.00
					<b>25.00</b>
0727760	06/01/16	Red Cross Store	Deluxe Instructional Kit	011420730054120	149.95
			Deluxe Instructional Kit	011120571554120	299.90
			Est. Shipping & Handling	011420730054120	4.40
			Est. Shipping & Handling	011120571554120	8.79
					<b>463.04</b>
0727761	06/01/16	Jocelyn Rimes	Bookstore refund return	056240262054810	20.00
					<b>20.00</b>
0727762	06/01/16	Jennifer Roesler	Wind ensemble/grad 16	013830030054900	25.00
					<b>25.00</b>
0727763	06/01/16	Dri-Stick Decal Corp	Parking Hang Tags	018640091054110	358.66
			Shipping	018640091054110	
					<b>358.66</b>
0727764	06/01/16	Salem Press, Inc.	Careers in Manufacturing	012120321254501	80.75
					<b>80.75</b>
0727765	06/01/16	Deb Shofner	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727766	06/01/16	Nancy Stewart	wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727767	06/01/16	Brandon Stover	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727768	06/01/16	Emily Stover	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727769	06/01/16	Interline Brands	Renown bottle w/grad	027210472054140	7.93
			misc supplies	027210472054140	1,100.47
			Misc supplies	027210472054140	464.45
					<b>1,572.85</b>
0727770	06/01/16	Emily Swanson	Wind ensemble/grad 2016	013830030054900	25.00
					<b>25.00</b>
0727771	06/01/16	Texthelp Systems Inc.	SWMaint: ReadWriteGold	061320152753422	1,250.00
					<b>1,250.00</b>
0727772	06/01/16	The Douglas Stewart Co Inc	Supplies for resale	056240262054830	166.78
			Supplies for resale	056240262054830	38.78
					<b>205.56</b>
0727773	06/01/16	Jennifer Wagner	Attendance: Advisory	061320152753900	50.00
					<b>50.00</b>
0727774	06/01/16	NRG Media	WCMY-AM/WRKX-FM	018310183054700	1,200.00
			WCMY	018310183054700	
			WRKX	018310183054700	
			WCMY	018310183054700	
					<b>1,200.00</b>
0727775	06/01/16	Welder Training & Testing Institute, Inc.	Plate Coupon	011320416654120	4,260.00
			Pipe Coupon	011320416654120	
			Pipe Coupon	011320416654120	
					<b>4,260.00</b>
0727776	06/01/16	Western Interstate Commision for Higher Education	State Authorization	012220322254600	2,000.00
					<b>2,000.00</b>
0727777	06/01/16	Wiese Planning & Engineering	Annual Safety Inspection	027310473053400	871.77
			Replace worn Drive Hoses	027310473053400	
					<b>871.77</b>
0727778	06/01/16	Dawn Wood	Attendance: Dual Credit	061320152753900	25.00
					<b>25.00</b>
0727779	06/01/16	Megan Cullinan	Musical Directing	013620620153900	400.00
					<b>400.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727780-0727786	06/02/16	Student Refunds	Student Refunds	010000000013300	4,072.99
					<b>4,072.99</b>
0727787	06/02/16	AFLAC	Payroll Deductions	010000000021900	251.57
					<b>251.57</b>
0727788	06/02/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,079.20
					<b>2,079.20</b>
0727789	06/02/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					<b>29.00</b>
0727790	06/02/16	Country Catering	Payroll Deductions	010000000021900	413.76
					<b>413.76</b>
0727791	06/02/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,133.39
					<b>3,133.39</b>
0727792	06/02/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,176.25
					<b>3,176.25</b>
0727793	06/02/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0727794	06/02/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	101.76
					<b>101.76</b>
0727795	06/02/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	239.00
					<b>239.00</b>
0727796	06/02/16	ISAC	Payroll Deductions	010000000021900	100.77
					<b>100.77</b>
0727797	06/02/16	IVCC Bookstore	Payroll Deductions	010000000021900	60.20
					<b>60.20</b>
0727798	06/02/16	Illinois Valley Community College	Payroll Deductions	010000000021900	50.39
					<b>50.39</b>
0727799	06/02/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					<b>253.00</b>
0727800	06/02/16	SURS	Payroll Deductions	010000000021100	47,734.72
					<b>47,734.72</b>
0727801	06/02/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0727802	06/02/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					<b>88.50</b>
0727803	06/08/16	Airgas, Inc.	Supplies	011320416654120	271.31
					<b>271.31</b>
0727804	06/08/16	Ameren Illinois	tdt/ele 4/13-5/13	027610476057300	405.90
			tdt/gas 4/13-5/13	027610476057100	96.47
			greenhouse/ele 4/13-5/13	027610476057300	113.37
			Tech Ctr 4/13-5/13	027610476057100	151.58
			Auto/gas 4/13-5/13	027610476057100	90.51
			Sign/elec 4/13-5/13	027610476057300	97.82
			Butler Bld/elec 4/13-5/13	027610476057300	39.57
			Greenhouse gas 4/13-5/13	027610476057100	109.58
			Water meter 4/13-5/13	027610476057300	39.57
			Elec main 4/12-5/11	027610476057300	16,130.23
			elec main 4/13-5/11	027610476057300	26,912.24
			elec main 4/13-5/13	027610476057300	39.57
			Gas 5/1-6/1	027610476057100	1,391.95
					<b>45,618.36</b>
0727805	06/08/16	American Express	Credit Card Charges	010000000023110	122,219.39
					<b>122,219.39</b>
0727806	06/08/16	Anatomical Gift Assoc. of Il	Embalmed Cadaver	011120571154120	2,450.00
					<b>2,450.00</b>
0727807	06/08/16	Deborah Anderson	ChiefAcademicOfficers 6/1	018120080055211	175.48
					<b>175.48</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727808	06/08/16	Apple Press	Business cards 2000	018640091054200	222.00
					<b>222.00</b>
0727809	06/08/16	Latimer Associates, Inc.	Sign Lexan Inserts Only	018440184054110	90.00
			Shipping and Handling	018440184054110	
					<b>90.00</b>
0727810	06/08/16	AT&T	Phone service 4/17-5/16	027610476057500	1,101.44
			Phone service 4/17-5/16	027610476057508	155.68
			Service 5/22-6/21	027610476057500	3.64
			Service 5/22-6/21	027610476057500	36.69
			Service 5/22-6/21	027610476057500	40.52
					<b>1,337.97</b>
0727811	06/08/16	B & H Photo-Video, Inc.	JABRA SPEAK 510 f/ MS	012220322254120	149.95
			Jabra Speak 510	012220322254120	
			Return Jabra Speak 510	012220322254120	
					<b>149.95</b>
0727812	06/08/16	Baudville, Inc.	Supplies for resale	056240262054840	31.90
			Supplies for resale	056240262054840	17.95
					<b>49.85</b>
0727813	06/08/16	Ida Boyle- Bruch	Postage for Food Serv	014110394154430	17.36
					<b>17.36</b>
0727814	06/08/16	CCN Financial Services Inc.	Application Service	013210367054600	1,458.61
					<b>1,458.61</b>
0727815	06/08/16	Central Illinois Trucks, Inc.	Variables/30125 4/1-4/30	011320410454150	344.12
					<b>344.12</b>
0727816	06/08/16	City of Oglesby	Police prot 5/1-5/31	127440090653900	3,212.15
					<b>3,212.15</b>
0727817	06/08/16	Country Catering	Sundae Ice Cream Bar for	018440184055110	67.50
			ProjSuccessEndofYearLunch	063231530255110	650.00
			Advisory Meeting	011320621655110	70.00
			Cater: Human Services	011220641355110	125.00
					<b>912.50</b>
0727818	06/08/16	D & H Distributing Co.	Supplies for resale	056240262054820	135.69
					<b>135.69</b>
0727819	06/08/16	Daikin Applied	Repair Heat Pumps 4&5	027110471054445	9,837.08
					<b>9,837.08</b>
0727820	06/08/16	Dex	Advertising	018310183054700	194.50
					<b>194.50</b>
0727821	06/08/16	Dodson Plumbing, Heating and Air Conditioning, Inc.	Bldg "A" Chiller/Air	037110450558400	75,352.70
			Change Order - Building	037110450558400	5,063.30
					<b>80,416.00</b>
0727822	06/08/16	U.S. Bank National Association	Professional Development	012220322255190	300.00
			Ref# 7506/Corcoran 5/5	018110081055211	134.35
			iPass Account Renewal	018640091055211	40.00
					<b>474.35</b>
0727823	06/08/16	Haleigh Eller	Book Return	056240262054810	329.14
					<b>329.14</b>
0727824	06/08/16	F.E. Moran, Inc. Fire Protection	Annual Sprinkler System	027110471053400	780.00
					<b>780.00</b>
0727825	06/08/16	Follett Higher Education Grp	books for resale	056240262054810	225.50
					<b>225.50</b>
0727826	06/08/16	Frontier Communications	Service 5/22-6/21	018310183054700	21.74
					<b>21.74</b>
0727827	06/08/16	GHA Technologies, Inc.	Stand for interactive	012220322254410	952.17
			Balt Deluxe Power Strip	012220322254410	
					<b>952.17</b>
0727828	06/08/16	Goodheart-Willcox Company, Inc.	books for resale	056240262054810	283.42
					<b>283.42</b>

*YDAH MCO*



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727829	06/08/16	Graphic Electronics, Inc	supplies	013830030054900	80.00
					<b>80.00</b>
0727830	06/08/16	Green River Lines Inc.	of Kings & Sisters	014110394553900	960.00
					<b>960.00</b>
0727831	06/08/16	Bruce Hartman	Ottawa/recruitment 5/31	011320410455211	373.68
					<b>373.68</b>
0727832	06/08/16	Hayden-McNeil, LLC	Chem Student Lab Manual	056240262054810	67.59
			Shipping	056240262054810	
					<b>67.59</b>
0727833	06/08/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	Eblast/Smbusinessbrkfst	064410392254600	49.00
					<b>49.00</b>
0727834	06/08/16	Illinois Valley Community College Foundation, Inc.	Tuition Assistance Award	060030237548100	23,144.88
					<b>23,144.88</b>
0727835	06/08/16	Illinois Valley Community Hospital	Kirby/TDT	011320410453900	126.00
					<b>126.00</b>
0727836	06/08/16	IVCC Student Activity	Wire Fee/Buyback Funds	050000000025800	35.00
					<b>35.00</b>
0727837	06/08/16	Janesville Area Convention & Visitors Bureau, Inc.	CEC Bus Trip	014110394553900	50.00
					<b>50.00</b>
0727838	06/08/16	JBH Technologies, Inc.	Cartridges: FullCure 705	011320414854120	1,115.00
			Cartridge: FullCure 835	011320414854120	
			Cartridge: FullCure 840	011320414854120	
			Cartridge: FullCure 850	011320414854120	
			Estimated Shipping	011320414854120	
					<b>1,115.00</b>
0727839	06/08/16	John's Service & Sales Inc.	Fan Motor	027110471054145	1,012.00
			Shipping	027110471054145	
					<b>1,012.00</b>
0727840	06/08/16	Beverly Malooley	Centennial Gala	064410392255111	100.00
			Conf & Chamber event 6/1	064410392255211	247.30
					<b>347.30</b>
0727841	06/08/16	Manpower	retoff/custodian	027210472053900	642.80
					<b>642.80</b>
0727842	06/08/16	MCS Advertising	Graduation Program 2016	018310183054700	2,050.00
					<b>2,050.00</b>
0727843	06/08/16	Menards	Misc supplies	027110471054140	120.09
					<b>120.09</b>
0727844	06/08/16	Susan Monroe	Inspire Oper Wkshp 6/2	061320152755311	96.65
					<b>96.65</b>
0727845	06/08/16	Moore Medical Corporation	Face Shield Lungs adt/chd	011420736154120	130.47
			Traction Device otd	011420736154120	794.65
			Sager Bilateral Tract	011420736154120	
			Fire Vulcan Streamlight	011420736154120	
			Manikin Faces 310210	011420736154120	
			CPR Training Quad pk	011420736154120	
					<b>925.12</b>
0727846	06/08/16	Motion Industries, Inc.	Special pour Hyd oil	027110471054140	61.75
			Misc. Maintenance	027110471054140	68.29
					<b>130.04</b>
0727847	06/08/16	National Elevator Inspection Services	Elevator inspections	027810480053900	380.00
					<b>380.00</b>
0727848	06/08/16	Nebraska Book Co., Inc.	books for resale	056240262054810	180.40
					<b>180.40</b>
0727849	06/08/16	Netwolves ECCI Corp	Service 5/1-5/31	027610476057500	284.54
					<b>284.54</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727850	06/08/16	Office Depot, Inc.	Calendars	056240262054830	17.49
			Stamps	056240262054830	43.18
					<b>60.67</b>
0727851	06/08/16	Luke Olivero	Mileage	061620296355211	172.26
					<b>172.26</b>
0727852	06/08/16	Prestige Medical Inc.	credit/supplies resale	056240262054830	-27.95
			credit/supplies resale	056240262054830	-40.25
			Supplies for resale	056240262054830	373.95
					<b>305.75</b>
0727853	06/08/16	Quik-Kill Pest Eliminators, Inc.	Pest control bldg J	027810480053400	156.00
			Pest control	027810480053400	154.00
					<b>310.00</b>
0727854	06/08/16	Quill Corporation	Misc supplies	056240262054830	138.98
			supplies for resale	056240262054830	37.08
					<b>176.06</b>
0727855	06/08/16	SPG US Retail Resource LLC	Supplies for resale	056240262059900	723.19
					<b>723.19</b>
0727856	06/08/16	Robert Kuhn Photography	Photography for	064410392253900	145.53
					<b>145.53</b>
0727857	06/08/16	Rogers Supply Co., Inc.	MBL HOME FURN W/CAB	011320417054120	787.15
			86"-95" ROOF JACK /	011320417054120	
			Delivery charge	011320417054120	
					<b>787.15</b>
0727858	06/08/16	Rotary Gardens Inc.	CEC Bus Trip	014110394553900	252.00
					<b>252.00</b>
0727859	06/08/16	S.J. Smith Welding Supply	Misc supplies	011320445154120	40.05
					<b>40.05</b>
0727860	06/08/16	Smith's Sales and Service	misc supplies	027310473054140	102.00
					<b>102.00</b>
0727861	06/08/16	Springfield Electric Supply	Slim line lamp	027110471054141	342.72
			Electronic Ballast	027110471054141	159.30
					<b>502.02</b>
0727862	06/08/16	St. Margaret's Hospital and Clinics	Athletic Trainer	128640090153900	5,000.00
					<b>5,000.00</b>
0727863	06/08/16	The Chicago Tour Company	Sound of Music Tickets	014110394553900	2,456.00
			Sound of Music Tickets	014110394553900	
			Less deposits	014110394553900	
			4 extra tickets @ \$28	014110394553900	
					<b>2,456.00</b>
0727864	06/08/16	The Daily News-Tribune	bid/waste and recycling	018440568054700	50.40
					<b>50.40</b>
0727865	06/08/16	The Office Pal	Toner	012410595354440	32.30
			Toner	018810595054440	32.31
			Color toner	012410595354440	190.00
			Color toner	018810595054440	190.00
					<b>444.61</b>
0727866	06/08/16	UAS Environmental, Inc.	Asbestos Project	037110451153200	6,415.62
					<b>6,415.62</b>
0727867	06/08/16	United Parcel Service	shipping charges	018640091054430	94.44
					<b>94.44</b>
0727868	06/08/16	United States Postal Service	Postage reimbursement	018640091054430	6,000.00
					<b>6,000.00</b>
0727869	06/08/16	Wal-Mart	misc supplies	014110394554120	156.09
			Misc supplies	063230530154110	149.71
					<b>305.80</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727870	06/08/16	Waste Management	service June2016	027610476057700	1,191.65
			Service June 2016	027610476057700	233.88
					<b>1,425.53</b>
0727871	06/08/16	Waubonsee Community College	Softball Reimbursement	056430360753900	100.00
					<b>100.00</b>
0727872	06/08/16	WilliamsMcCarthy LLP	Professional Services	128640090153500	2,954.40
					<b>2,954.40</b>
0727873	06/08/16	Wipfli LLP	Audit billing 6/30/16	118240091453100	2,525.00
					<b>2,525.00</b>
0727874	06/08/16	Xylem, Ltd	Premium mulch	027310473054140	1,364.40
					<b>1,364.40</b>
0727875	06/08/16	Yankee Book Peddler, Inc.	Library books	012120321254501	710.27
			Library books	012120321254501	429.38
					<b>1,139.65</b>
0727876	06/15/16	2 B Safe, Inc.	Forklift Train	014110394153900	550.00
					<b>550.00</b>
0727877	06/15/16	All Risk Training and Safety, Inc.	BTC Hazwoper Refresher	014210331053900	2,730.00
					<b>2,730.00</b>
0727878	06/15/16	Amazon.Com	Ink cartridges	056240262054830	112.56
			books for resale	056240262054810	549.79
					<b>662.35</b>
0727879	06/15/16	ASCD	The Motivated Brain:	056240262054810	713.91
			Shipping	056240262054810	
					<b>713.91</b>
0727880	06/15/16	AT&T	service 5/28-6/27	027610476057500	899.73
					<b>899.73</b>
0727881	06/15/16	Oglesby Hotel Group LP	Accommodation on 11/18/15	018440184055400	74.24
					<b>74.24</b>
0727882	06/15/16	Better Office Products	Vertical File Holder	056240262054830	96.42
			Processing Fee	056240262054830	
			Estimated Shipping	056240262054830	
					<b>96.42</b>
0727883	06/15/16	Bornquist/Sandberg Company	B&G Seal Kit #8	027110471054444	3,680.40
			B&G Seal Kit #1	027110471054444	
			B&G Volute Coverplate	027110471054444	
			B&G Volute Coverplate	027110471054444	
			B&G Body Gasket	027110471054444	
			Estimated Shipping	027110471054444	
		<b>3,680.40</b>			
0727884	06/15/16	Alan D. Brown	Pianos tuned	011120651853900	305.00
					<b>305.00</b>
0727885	06/15/16	Carolina Biological Supply Company	misc supplies	011120571154120	169.48
					<b>169.48</b>
0727886	06/15/16	Cleaver Brooks Sales and Service Inc.	Annual boiler maintenance	027110471054446	5,640.00
					<b>5,640.00</b>
0727887	06/15/16	Mike Rents Inc.	Tent Rental:Commencement	013830030054900	490.00
			Delivery/ Pickup/Install	013830030054900	
					<b>490.00</b>
0727888	06/15/16	Jerome Corcoran	ICCTA 6/3 Springfield	018110081055211	147.71
			Rotary registrations	018110081055111	45.00
			Mileage	018110081055211	38.88
					<b>231.59</b>
0727889	06/15/16	Country Catering	Commencement 2016	013830030055110	604.75
			Board luncheon	018510091055110	105.00
			Faculty Summer Inst	011120080155110	97.50
			Faculty Summer Inst.	011120080155110	101.25
					<b>908.50</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727890	06/15/16	Gina Czubachowski	Mtg,networking,profdev	064410392255211	162.00
			Registrations	064410392255111	80.00
					<b>242.00</b>
0727891	06/15/16	Dex	Advertising	018310183054700	74.75
					<b>74.75</b>
0727892	06/15/16	Diamond Truck Wash	Tractor Wash Only	011320410453400	40.00
					<b>40.00</b>
0727893	06/15/16	Enco	misc supplies	011320414754120	17.28
			misc supplies	011320414754120	8.97
			misc supplies	011320414754120	94.74
					<b>120.99</b>
0727894	06/15/16	Flower Mart	RN Grad. Floral Table	011420734754120	100.00
					<b>100.00</b>
0727895	06/15/16	Global Equipment Company Inc.	18" Solid Orange Cone	061320152754120	531.07
			Traffic Cone Reflective	061320152754120	
			Rbr Wheel & Tire Chock	061320152754120	
			Estimated Freight	061320152754120	
					<b>531.07</b>
0727896	06/15/16	Graphic Electronics, Inc	Awards for Breakfast of	064410392254600	280.00
					<b>280.00</b>
0727897	06/15/16	Green River Lines Inc.	Sound of Music	014110394553900	960.00
					<b>960.00</b>
0727898	06/15/16	Ryan Gunderson	Attendance: Advisory	061320152753900	25.00
					<b>25.00</b>
0727899	06/15/16	Halm's Motor Service, Inc.	Misc supplies	027310473054140	81.93
					<b>81.93</b>
0727900	06/15/16	Herrcke Hardware	Instructional supplies	011320416654120	381.39
			Instructional supplies	011320416654120	
			Instructional supplies	011320416654120	
			Instructional supplies	011320416654120	
			Instructional supplies	011320416654120	
			Instructional supplies	011320416654120	
					<b>381.39</b>
0727901	06/15/16	Tina Hufford	Attendance: Advisory	061320152753900	25.00
					<b>25.00</b>
0727902	06/15/16	ICCET	ICCET Membership Only	014810342054600	100.00
					<b>100.00</b>
0727903	06/15/16	Illco, Inc.	JS5BD-024KB COND UNIT	011320417054120	973.43
			B REFILL ACETYLENE ACB	011320417054120	
			X-3B ACET KIT W/B REG A3	011320417054120	
					<b>973.43</b>
0727904	06/15/16	Illinois Valley Community Hospital	Salz/TDT	011320410453900	61.00
			Stopa/TDT	011320410453900	126.00
					<b>187.00</b>
0727905	06/15/16	Illinois Valley Community College	Crdt Crd Pymnt-Lbry Fine	010000000029999	22.50
					<b>22.50</b>
0727906	06/15/16	J. America, Inc.	books for resale	056240262054840	702.99
			Jerseys	056240262054840	88.43
					<b>791.42</b>
0727907	06/15/16	Glenna Jones	Reg fee IL SHRM	018440184055111	393.00
					<b>393.00</b>
0727908	06/15/16	K & W Greenery, Inc.	CEC Bus Trip	014110394553900	1,175.00
					<b>1,175.00</b>
0727909	06/15/16	Kandu Industries Inc.	Bus trip luncheon 6/23	014110394553900	1,053.35
					<b>1,053.35</b>
0727910	06/15/16	Kimberly Koehler	Entry fee \$5X47	014110394553900	235.00
					<b>235.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727911	06/15/16	Kimberly Koehler	Sound of music bus trip	014110394554120	163.11
					<b>163.11</b>
0727912	06/15/16	Andrea Kowalski	ICCTA/Springfield 6/3	018510091055211	135.00
					<b>135.00</b>
0727913	06/15/16	Shawn Lerette	Attendance: Advisory Mtg	061320152753900	25.00
					<b>25.00</b>
0727914	06/15/16	Manpower	Retoff WE:060516	027210472053900	514.24
					<b>514.24</b>
0727915	06/15/16	MicroTech	Genl microscope maint	011120571153400	2,080.00
					<b>2,080.00</b>
0727916	06/15/16	Susan Monroe	Cardstock for job fair	013910321654110	20.20
					<b>20.20</b>
0727917	06/15/16	BGTM LLC	Subscription: AMATROL	011320430053422	1,240.00
					<b>1,240.00</b>
0727918	06/15/16	M.S.C. Industrial Supply Co.	misc supplies	011320414654120	68.03
			misc supplies	011320414654120	44.99
					<b>113.02</b>
0727919	06/15/16	National Energy Control Corp.	Precon Option Qualifier	027110471054446	67.38
			Freight Charges	027110471054446	
					<b>67.38</b>
0727920	06/15/16	National Safety Council	Annual Membership Fee	011320410454600	395.00
					<b>395.00</b>
0727921	06/15/16	Nebraska Book Co., Inc.	Webprism maint & host	056240262053400	275.00
					<b>275.00</b>
0727922	06/15/16	Northern Illinois Gas Company	gas 4/27-5/25	027610476057108	145.16
					<b>145.16</b>
0727923	06/15/16	Office Depot, Inc.	postcards,labels	056240262054830	72.86
			Keyboard	056240262054830	34.75
			supplies for resale	056240262054830	35.15
					<b>142.76</b>
0727924	06/15/16	Ottawa Area Chamber of Commerce	ONYX Membership Dues 1YR	064410392254600	35.00
					<b>35.00</b>
0727925	06/15/16	National Association of College Stores	books	056240262054810	149.88
					<b>149.88</b>
0727926	06/15/16	Mrs. Patricia L. Pence	ICCTA/Springfield 6/3	018510091055211	135.00
					<b>135.00</b>
0727927	06/15/16	Perfect Pets Inc	Large Mice	011120571154120	250.00
			Large Mice	011120571154120	250.00
			Large Mice	011120571154120	250.00
					<b>750.00</b>
0727928	06/15/16	Pomp's Tire Service Inc.	Auto supplies	027310473054440	438.00
			Auto supplies	027310473054440	44.49
			Auto supplies	027310473054440	283.39
			Repair Materials	027310473054440	300.05
					<b>1,065.93</b>
0727929	06/15/16	Prestige Medical Inc.	supplies for resale	056240262054830	54.50
					<b>54.50</b>
0727930	06/15/16	Quill Corporation	Tape	056240262054830	19.10
					<b>19.10</b>
0727931	06/15/16	RegisterBlast	Monthly regs April 2016	011120952353900	80.00
					<b>80.00</b>
0727932	06/15/16	Riffle, Inc.	Facilitation of DDI	014210331053900	1,600.00
					<b>1,600.00</b>
0727933	06/15/16	Russell Brands, LLC	Tshirts	056240262054840	89.79
					<b>89.79</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727934	06/15/16	Scantron Corporation	Item Analysis Sheets	012410595354120	134.22
			Freight	012410595354120	
					<b>134.22</b>
0727935	06/15/16	Special Olympics Illinois	Reimbursement	060020995048100	100.00
					<b>100.00</b>
0727936	06/15/16	Springfield Electric Supply	SQD 9790PMEUPG1B0	027110471053400	5,500.00
					<b>5,500.00</b>
0727937	06/15/16	State of Illinois Comptroller	Annual renewal	027810480053900	150.00
					<b>150.00</b>
0727938	06/15/16	Tangent Computers, Inc.	SW Tangent Spam Filter	018810595054421	500.00
					<b>500.00</b>
0727939	06/15/16	Things Remembered	Fleece Throws as Gifts	018440184054110	576.00
					<b>576.00</b>
0727940	06/15/16	Sarah Tipton	ICCB Springfield 6/2	018510091055211	43.59
					<b>43.59</b>
0727941	06/15/16	Toad Code, Inc.	Custom Progrmng - April	018810595053200	1,305.00
					<b>1,305.00</b>
0727942	06/15/16	Today's Business Solutions, Inc.	Srvc Agreement TBS9900	018810595053423	225.00
			Srvc Agreement TBS9900	012410595353423	675.00
			SWMaint: Simple Scan Sys	018810595053423	397.50
			SWMaint: Simple Scan Sys	012410595353423	1,192.50
			SWRenewal: PaperCut	018810595053423	279.05
			SWRenewal: PaperCut	012410595353423	837.15
					<b>3,606.20</b>
0727943	06/15/16	TPM Plant Rentals	Monthly maint	018640091053400	187.00
					<b>187.00</b>
0727944	06/15/16	The Peoria Journal Star Inc	Peoria Journal Star	012120321254601	218.40
					<b>218.40</b>
0727945	06/15/16	Vanguard Contractors, Inc.	Lecture Hall renovation	037110451158400	26,800.00
					<b>26,800.00</b>
0727946	06/15/16	Veterans Floors Inc.	Clean and Refinish Gym	027110471053400	1,995.00
					<b>1,995.00</b>
0727947	06/15/16	Vista Higher Learning, Inc.	Blanco/Vistas 5th ed	056240262054810	1,050.00
			Imagina LL w/Supersite+	056240262054810	
			Shipping	056240262054810	
					<b>1,050.00</b>
0727948	06/15/16	Ward's Natural Science Est., Inc	instr supplies	011120571154120	133.21
					<b>133.21</b>
0727949	06/15/16	West Group	IL Criminal Law and	011220544454600	123.00
					<b>123.00</b>
0727950	06/15/16	Wex Bank	Athletics	056430361454150	711.19
			Campus	018640091054150	59.17
			Facility	027310473054150	165.65
			Shipping	028440378054150	143.75
			TDT	011320410454150	2,020.87
					<b>3,100.63</b>
0727951	06/15/16	Walter J Zukowski & Assoc	Litigation	128640090153500	199.50
			Policy-Discipline	128640090153500	485.00
			Misc	128640090153500	225.50
			Collective barg-SupportSt	018640091053500	4,820.50
					<b>5,730.50</b>
0727952	06/16/16	AFLAC	Payroll Deductions	010000000021900	251.57
					<b>251.57</b>
0727953	06/16/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,079.20
					<b>2,079.20</b>
0727954	06/16/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					<b>29.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0727955	06/16/16	Country Catering	Payroll Deductions	010000000021900	735.44
					<b>735.44</b>
0727956	06/16/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,133.39
					<b>3,133.39</b>
0727957	06/16/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,176.25
					<b>3,176.25</b>
0727958	06/16/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0727959	06/16/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	104.92
					<b>104.92</b>
0727960	06/16/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	226.50
					<b>226.50</b>
0727961	06/16/16	ISAC	Payroll Deductions	010000000021900	150.00
					<b>150.00</b>
0727962	06/16/16	IVCC Bookstore	Payroll Deductions	010000000021900	167.63
					<b>167.63</b>
0727963	06/16/16	Illinois Valley Community College	Payroll Deductions	010000000021900	50.39
					<b>50.39</b>
0727964	06/16/16	Service Employees #138	Payroll Deductions	010000000021900	253.00
					<b>253.00</b>
0727965	06/16/16	SURS	Payroll Deductions	010000000021100	46,424.70
					<b>46,424.70</b>
0727966	06/16/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0727967	06/16/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					<b>88.50</b>
0727968-0728008	06/15/16	Student Refunds	Student Refunds	01000000013300	19,753.79
					<b>19,753.79</b>
0728009	06/22/16	Lou Aiello	Road Scholar Presenter	014110368053900	150.00
					<b>150.00</b>
0728010	06/22/16	The Encompass Gas Group, Inc.	Carbon Dioxide Gas Cylind	011120571254120	39.10
			Delivery/Fuel Charge	011120571254120	
			Hazardous Material Charge	011120571254120	
					<b>39.10</b>
0728011	06/22/16	Airgas, Inc.	supplies	027310473056200	142.96
					<b>142.96</b>
0728012	06/22/16	Amazon.Com	Action Camera GoPro	061320152754120	519.99
					<b>519.99</b>
0728013	06/22/16	Ameren Illinois	Ottawa/elec	027610476057308	556.70
			Ottawa/elec	027610476057308	144.42
					<b>701.12</b>
0728014	06/22/16	Apple Press	250 Certificates for	011320410454120	172.00
					<b>172.00</b>
0728015	06/22/16	Aramark Uniform Services	Uniforms/shop towels	011320445154120	32.71
			Uniforms	011320445154120	33.44
			Uniforms	011320445154120	33.44
			Uniforms	011320445154120	30.52
			CM for scraper mat	011320445154120	-26.64
					<b>103.47</b>
0728016	06/22/16	Auto Trim Design of La Salle County	Lettering on New Tractors	011320410454150	580.00
					<b>580.00</b>
0728017	06/22/16	Babcox Publications	Subscription: Brake	011320445154600	119.00
					<b>119.00</b>
0728018	06/22/16	Bureau County Republican	billing 3/2016	018310183054700	240.00
					<b>240.00</b>
0728019	06/22/16	Bushue Human Resources, Inc.	Background screenings	128640090153200	472.00
					<b>472.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728020	06/22/16	General Parts Inc.	Coolant Exchanger	061320152754120	1,841.00
			Auto supplies	011320445154120	267.55
			Instr supplies	056920445254800	2,081.38
					<b>4,189.93</b>
0728021	06/22/16	WZOE, Inc.	WZOE AM	018310183054700	1,197.00
			WRVY FM	018310183054700	
			Z98 FM	018310183054700	
					<b>1,197.00</b>
0728022	06/22/16	Comcast Holdings Corporation	Advertising	018310183054700	321.46
			Video Ads Cable Networks	018310183054700	811.92
					<b>1,133.38</b>
0728023	06/22/16	Confidential On-site Paper Shredding	On site shredding	018640091053900	31.02
					<b>31.02</b>
0728024	06/22/16	Enco	Lining pry bar	011320414754120	53.56
			misc supplies	011320414754120	449.70
			Flourescent task light	011320414754120	41.96
			instructional supplies	011320414754120	414.01
			instr supplies	011320414754120	391.18
					<b>1,350.41</b>
0728025	06/22/16	Federal Express	Shipping charges	056240262054830	649.29
			Shipping charges	018640091054430	58.61
					<b>707.90</b>
0728026	06/22/16	Fox Tales International	Road Scholar	014110368053900	250.00
					<b>250.00</b>
0728027	06/22/16	Hurst Review Services, Inc.	Nursing 3 Day Live Review	011420734754420	18,900.00
					<b>18,900.00</b>
0728028	06/22/16	HyVee	Flowers for Commencement	013830030054900	288.00
					<b>288.00</b>
0728029	06/22/16	American College of Emergency Physicians	Cert. Training:Paramedic	011420736153900	175.00
					<b>175.00</b>
0728030	06/22/16	Illinois Valley Community Hospital	Hall/TDT	011320410453900	126.00
					<b>126.00</b>
0728031	06/22/16	Imagine U Studio IN Visual Technologies	Candid Photography	013830030054900	312.50
			Commencement Videography	013830030054900	
					<b>312.50</b>
0728032	06/22/16	Illinois Valley Community College	TDT permits	011320410453900	300.00
					<b>300.00</b>
0728033	06/22/16	IVCC Student Activity	Student Activity Fees	010000000025800	55,691.85
					<b>55,691.85</b>
0728034	06/22/16	IVCH Health Promotions	Amer Heart Assoc cards	011420736053900	6.00
					<b>6.00</b>
0728035	06/22/16	John's Service & Sales Inc.	Bldg B Chiller/AHU repl	037110450658400	17,847.00
					<b>17,847.00</b>
0728036	06/22/16	Kimberly Koehler	Gratuity/shuttle/motorch	014110368053900	70.00
			supplies	014110368054120	13.51
					<b>83.51</b>
0728037	06/22/16	Landauer, Inc.	Dental Radiation	011420736953900	648.10
					<b>648.10</b>
0728038	06/22/16	LaSalle County Broadcasting Corp	Web banner	018310183054700	1,110.00
			WLPO-AM	018310183054700	
			WJJK	018310183054700	
			WLWF	018310183054700	
					<b>1,110.00</b>
0728039	06/22/16	Library Memorial Fund	Crdt Crd Pymnt Lbry Fine	010000000029999	20.00
					<b>20.00</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728040	06/22/16	Life Fitness	CPO Integrity Upright	011120572054120	1,404.64
			Estimated Shipping	011120572054120	
					<b>1,404.64</b>
0728041	06/22/16	Anthony Lipe	Book Return	056240262054810	230.55
					<b>230.55</b>
0728042	06/22/16	Manpower	Retoff wk end 5/29	027210472053900	739.24
			Retoff w/e 6/12/16	027210472053900	642.80
					<b>1,382.04</b>
0728043	06/22/16	Mendota Publishing Corp.	Graduation 2016 sec B16	018310183054700	470.00
			Graduation 2016 Sec A2	018310183054700	
					<b>470.00</b>
0728044	06/22/16	Milestone Equipment Holdings, LLC	Trailer Monthly Lease	011320410456200	750.00
					<b>750.00</b>
0728045	06/22/16	Munch's Supply Co., Inc.	Ameristar Air Condition-	011320417054120	818.63
			UEI DL379(B) PHOENIX II	011320417054120	
			Shipping	011320417054120	
					<b>818.63</b>
0728046	06/22/16	L&L of Sterling, Inc.	Leak Detector	061320152754120	999.00
			Instr supplies	011320445154120	544.19
			Auto supplies	056920445254800	148.34
					<b>1,691.53</b>
0728047	06/22/16	O'Reilly Auto Enterprises, Llc	Auto supplies	056920445254800	509.15
					<b>509.15</b>
0728048	06/22/16	Office Depot, Inc.	Supplies for resale	056240262054830	72.28
					<b>72.28</b>
0728049	06/22/16	Oglesby Public Schools #125	Custodial Fee: Wedding	014110394153900	1,065.36
			Custodial Fee: Beginning	014110394153900	
			Custodial Fee: Beginning	014110394153900	
			Custodial Fee: Advanced	014110394153900	
					<b>1,065.36</b>
0728050	06/22/16	Ottawa Publishing Co LLC	Advertising	018310183054700	889.10
					<b>889.10</b>
0728051	06/22/16	Pomp's Tire Service Inc.	Tire Disposal	011320445154120	47.50
					<b>47.50</b>
0728052	06/22/16	Proquest Information & Learning Co.	Library books	012120321254505	1,586.68
					<b>1,586.68</b>
0728053	06/22/16	Recorded Books, LLC	Library books	012120321254410	222.74
					<b>222.74</b>
0728054	06/22/16	Rediform Inc.	Supplies for Resale	056240262054830	339.04
					<b>339.04</b>
0728055	06/22/16	RegisterBlast	Monthly registrations	011120952353900	80.00
					<b>80.00</b>
0728056	06/22/16	Heather Seghi	Student observations	011420736955210	125.28
					<b>125.28</b>
0728057	06/22/16	Shelley Leasing Inc.	Monthly Ice machine lease	056430361453900	140.00
					<b>140.00</b>
0728058	06/22/16	Speedy Metals LLC	Instr supplies	011320414654120	209.74
					<b>209.74</b>
0728059	06/22/16	Spirit of Peoria	Road Scholar	014110368053900	16,636.00
					<b>16,636.00</b>
0728060	06/22/16	Starved Rock Lodge & Conference Ctr	Trolley - Edna Daugherty	014110368053900	400.00
			La Salle Room Rental	014110368053900	
			Starved Rock Room Rental	014110368053900	
					<b>400.00</b>
0728061	06/22/16	SURS	SURS Penalty	011120910052910	1,536.58
					<b>1,536.58</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728062	06/22/16	Susan D. Goodale	Presenter Fee: Building	014110394153900	4,500.00
					<b>4,500.00</b>
0728063	06/22/16	Gary Talsky	Samson S1000 Power Amp	011120651854120	175.00
					<b>175.00</b>
0728064	06/22/16	Toad Code, Inc.	Custom Programming - May	018810595053200	253.75
					<b>253.75</b>
0728065	06/22/16	The Daily News-Tribune	Classifieds	018310183054700	806.50
			Classified Ad TDT	011320410454700	319.20
					<b>1,125.70</b>
0728066	06/22/16	Mendota Broadcasting, Inc.	WALS FM	018310183054700	2,200.00
			WBZG FM	018310183054700	
			WIVQ FM	018310183054700	
			WSPL AM	018310183054700	
			WYYS FM	018310183054700	
					<b>2,200.00</b>
0728067	06/22/16	United Parcel Service	Shipping	018640091054430	79.26
					<b>79.26</b>
0728068	06/22/16	Verizon Wireless Services, LLC	Security 5/9-6/8	127440090657500	33.69
					<b>33.69</b>
0728069	06/22/16	Waste Management	Waste Removal	027610476057700	255.00
					<b>255.00</b>
0728070	06/22/16	Frances Whaley	Pittsburgh Conf 4/19	012120321255311	1,169.03
					<b>1,169.03</b>
0728071	06/22/16	Yankee Book Peddler, Inc.	Library books	012120321254501	620.61
			library books	012120321254501	277.07
			Library books	012120321254501	337.26
			Library books	012120321254501	177.04
					<b>1,411.98</b>
0728072-0728099	06/22/16	Student Refunds	Student Refunds	010000000013300	10,523.20
					<b>10,523.20</b>
0728100	06/22/16	IVCC Bookstore	IVCC Bookstore	050000000011360	100.00
					<b>100.00</b>
0728101	06/22/16	Student Refund	Student Refund	010000000013300	64.89
					<b>64.89</b>
0728102	06/29/16	Advertising Consultants	Pens for the BTC	014210331054700	601.28
			Set-Up Fee	014210331054700	
			Shipping Fee	014210331054700	
					<b>601.28</b>
0728103	06/29/16	Airgas, Inc.	Welding Supplies	011320416654120	446.44
			Overages From Blanket	011320416654120	43.95
			MIG Rollers	011320416654120	58.43
					<b>548.82</b>
0728104	06/29/16	Amazon.Com	Library books	012120321254501	1,816.89
			Library books	012120321254410	388.97
					<b>2,205.86</b>
0728105	06/29/16	American Red Cross Illinois Valley Chapter	Adult First Aid/CPR/AED	011120571554120	243.00
					<b>243.00</b>
0728106	06/29/16	Apple Press	Mailing labels	056240262054830	399.75
					<b>399.75</b>
0728107	06/29/16	Aramark Uniform Services	Auto uniforms	011320445154120	30.52
					<b>30.52</b>
0728108	06/29/16	B & H Photo-Video, Inc.	LOGITECH MK710 WIRELESS	012120321254120	24.95
					<b>24.95</b>
0728109	06/29/16	Basalay, Cary, & Alstadt Architects, Ltd.	Bldg B Chiller/Air Handle	037110450658400	1,697.72
					<b>1,697.72</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728110	06/29/16	Best Impressions Company	6' Purple Table Throw	013430031054110	264.99
			Set Up Charge	013430031054110	
			Estimated Freight Charges	013430031054110	
					<b>264.99</b>
0728111	06/29/16	Blackboard, Inc.	Online Training	012220322255190	855.00
					<b>855.00</b>
0728112	06/29/16	Carolina Biological Supply Company	Instructional supplies	011120571154120	289.95
					<b>289.95</b>
0728113	06/29/16	Complete Industrial Enterprise	Momentary Push Button	061320152754120	1,227.73
			Momentary Push Button	061320152754120	
			Pilot Light 800T PB	061320152754120	
			Pilot light 800T	061320152754120	
			Shipping charges	061320152754120	
			Electrician Lockout Kit	061320152754120	356.00
			<b>1,583.73</b>		
0728114	06/29/16	Country Catering	Dental Advisory Meeting	011420736955110	104.25
					<b>104.25</b>
0728115	06/29/16	D & H Distributing Co.	Software for Resale	056240262054820	191.91
					<b>191.91</b>
0728116	06/29/16	U.S. Bank National Association	Reg fee/Schiffman	011120910055111	40.00
			LERN Webinar for CEC	014810342055111	89.00
			Mailing of Schedules to	014110394154700	93.75
			ISAC/Hardy/7-21	011120910055112	40.00
			HVACR Inst Wkshp 8/1	011320417055112	99.00
					<b>361.75</b>
0728117	06/29/16	Getz Fire Equipment	Bi-Annual Inspection	027110471053400	154.86
					<b>154.86</b>
0728118	06/29/16	James Gibson	NAWI/Gibson 5/23	061320152755312	300.00
			NAWI/Gibson 5/23	011320410055312	729.65
					<b>1,029.65</b>
0728119	06/29/16	Grainger	Master Lock Padlock	011320417054120	8.27
					<b>8.27</b>
0728120	06/29/16	Halm's Motor Service, Inc.	Power steering fluid	027310473054140	9.98
					<b>9.98</b>
0728121	06/29/16	Bruce Hartman	Recruitment	011320410455211	178.20
					<b>178.20</b>
0728122	06/29/16	Hibu Inc.	Advertising	018310183054700	194.00
					<b>194.00</b>
0728123	06/29/16	Laura Hodgson	Reimb Graduation Ribbon	011420734754120	113.96
					<b>113.96</b>
0728124	06/29/16	IdentiSys Incorporated	Color Ribbon - YMCKT	013130030754110	457.56
			ID Cards w/Magstripe	013130030754110	
			Estimated Shipping	013130030754110	
					<b>457.56</b>
0728125	06/29/16	Illinois Valley Community Hospital	Durdan/TDT screening	011320410453900	126.00
			Batchelor/TDT screening	011320410453900	126.00
			Reaska/TDT screening	011320410453900	126.00
					<b>378.00</b>
0728126	06/29/16	Illinois Valley Community College	TDT permits	011320410453900	140.00
			TDT/Permits	011320410453900	160.00
					<b>300.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728127	06/29/16	Illinois Valley Community College	Reimburse Petty Cash	011120571154120	16.31
			Reimburse Petty Cash	011220946154120	31.50
			Reimburse Petty Cash	011320410454150	18.00
			Reimburse Petty Cash	011420734754110	19.49
			Reimburse Petty Cash	014110394154120	34.07
			Reimburse Petty Cash	014810342055211	18.00
			Reimburse Petty Cash	018440184054110	25.00
			Reimburse Petty Cash	018440184055211	10.00
			Reimburse Petty Cash	018510091054110	5.25
			Reimburse Petty Cash	018810595054420	36.00
			Reimburse Petty Cash	018810595054440	17.78
			Reimburse Petty Cash	056430361454120	40.76
			Reimburse Petty Cash	061620296354110	5.50
			Reimburse Petty Cash	063230530155110	36.24
0728128	06/29/16	Amber Knowlton	TestwritingPeoria5/25	011420734755112	100.00
			Peoria/5/25	011420734755212	33.50
0728129	06/29/16	Kimberly Koehler	RoadScholarPeoria 6/12	014110368055211	75.38
					<b>75.38</b>
0728130	06/29/16	Library Memorial Fund	Crdt Crd Lib Fines	01000000029999	20.00
					<b>20.00</b>
0728131	06/29/16	Locker Room	Shirts/9" softballs	056920597354120	523.00
					<b>523.00</b>
0728132	06/29/16	Manpower	Retoff w/e 6/19/16	027210472053900	642.80
					<b>642.80</b>
0728133	06/29/16	Marco, Inc.	copier usage	011320621656200	70.98
			Copier usage	058640569056200	2,593.98
0728134	06/29/16	McMaster-Carr	Chair mats	027810480054110	629.16
			Shipping	027810480054110	
0728135	06/29/16	MCS Advertising	Design Fee 2016 Summer	014110394154700	500.00
					<b>500.00</b>
0728136	06/29/16	Menards	misc supplies	027110471054140	408.51
					<b>408.51</b>
0728137	06/29/16	Sheri Mitchum	UB Tech/LasVeg 6/5	012220322255311	16.79
					<b>16.79</b>
0728138	06/29/16	Susan Monroe	LaMoille 6/20	061320152755211	16.74
					<b>16.74</b>
0728139	06/29/16	Motion Industries, Inc.	Hose	011320414454120	120.00
					<b>120.00</b>
0728140	06/29/16	L&L of Sterling, Inc.	Hybrid Tester	061320152754120	794.00
					<b>794.00</b>
0728141	06/29/16	Antonio Navarro	Bookstore refund	056240262054810	167.19
					<b>167.19</b>
0728142	06/29/16	Office Depot, Inc.	Metal sign	056240262054830	14.39
			Paper	056240262054830	17.00
			Misc supplies	056240262054830	123.55
					<b>154.94</b>
0728143	06/29/16	National Association of College Stores	Book NOI	056240262054810	219.14
					<b>219.14</b>
0728144	06/29/16	Pasco Scientific	AC/DC Electronics Laborat	011120571454120	625.00
			Shipping and Handling	011120571454120	
					<b>625.00</b>
0728145	06/29/16	Pomp's Tire Service Inc.	Auto supplies	027310473054440	104.94
					<b>104.94</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728146	06/29/16	Quincy University	CEC Workshop: Building	014110394153900	2,500.00
					<b>2,500.00</b>
0728147	06/29/16	Recorded Books, LLC	Library books	012120321254410	50.00
					<b>50.00</b>
0728149	06/29/16	Gregory Sarver	BureauCoPrinceton	014110394355212	81.00
					<b>81.00</b>
0728150	06/29/16	Heather Seghi	Student observations	011420736955210	125.28
					<b>125.28</b>
0728151	06/29/16	Interline Brands	Misc supplies	027210472054140	153.72
			Misc supplies	027210472054140	1,128.90
					<b>1,282.62</b>
0728152	06/29/16	Toedter Oil Co., Inc.	500 gal Regular Unleaded	027310473054150	913.00
					<b>913.00</b>
0728153	06/29/16	The Luse Companies	Asbestos Abatement -	037110451153400	49,660.00
			Asbestos Abatement	037110451153400	11,550.00
					<b>61,210.00</b>
0728154	06/29/16	The Office Pal	Ink cartridges	012410595354440	981.27
			Ink cartridges	018810595054440	981.27
					<b>1,962.54</b>
0728155	06/29/16	W. H. Maze Company	Ceiling tile	027110471054140	321.24
					<b>321.24</b>
0728156	06/29/16	Lisa Youngstrom	Frankincense 5 ml	011420735754120	526.00
			Peppermint 5 ml	011420735754120	
			Red mandrin 5 ml	011420735754120	
			True lavender 5 ml	011420735754120	
			Jojoba no pesticide 500ml	011420735754120	
			2 oz screw top bottles	011420735754120	
			Est. Shipping & Handling	011420735754120	
					<b>526.00</b>
0728157	06/29/16	Cheryl Roelfsema	Mileage	018240082055211	145.80
					<b>145.80</b>
0728158	06/30/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,079.20
					<b>2,079.20</b>
0728159	06/30/16	American Federation of Teachers	Payroll Deductions	010000000021900	29.00
					<b>29.00</b>
0728160	06/30/16	Country Catering	Payroll Deductions	010000000021900	569.60
					<b>569.60</b>
0728161	06/30/16	Eureka Savings Bank	Payroll Deductions	010000000021900	3,133.39
					<b>3,133.39</b>
0728162	06/30/16	Heartland Bank and Trust	Payroll Deductions	010000000021900	3,176.25
					<b>3,176.25</b>
0728163	06/30/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	25.00
					<b>25.00</b>
0728164	06/30/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	94.00
					<b>94.00</b>
0728165	06/30/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	010000000021900	239.00
					<b>239.00</b>
0728166	06/30/16	ISAC	Payroll Deductions	010000000021900	108.52
					<b>108.52</b>
0728167	06/30/16	IVCC Bookstore	Payroll Deductions	010000000021900	168.31
					<b>168.31</b>
0728168	06/30/16	SURS	Payroll Deductions	010000000021100	50,361.61
					<b>50,361.61</b>
0728169	06/30/16	State Universities Annuitants Association	Payroll Deductions	010000000021900	4.29
					<b>4.29</b>
0728170	06/30/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					<b>88.50</b>

*YDR* *Uuo*



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0728171- 0728186	06/30/16	Student Refunds	Student Refunds	010000000013300	4,854.60
					4,854.60
<b>Total</b>					<b>\$943,453.71</b>

  
 \_\_\_\_\_  
 Melissa M. Olivero, Board Chair

  
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 Larry D. Huffman, Board Secretary

