



# IVCC Summary Check Register

## For Period: 03/01/16 - 03/31/16

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726150	03/02/16	2 B Safe, Inc.	other contra services	014110394153900	250.00
					<b>250.00</b>
0726151	03/02/16	Ameren Illinois	elec 1/13-2/11	027610476057300	30,087.93
					<b>30,087.93</b>
0726152	03/02/16	American Technical Publishers, Inc.	books for resale	056240262054810	53.25
					<b>53.25</b>
0726153	03/02/16	Aramark Uniform Services	uniforms	011320445154120	30.05
					<b>30.05</b>
0726154	03/02/16	AT&T	service 2/16-3/15	027610476057508	155.77
			service 2/16-3/15	027610476057500	1,101.60
					<b>1,257.37</b>
0726155	03/02/16	Harold Barnes	mileage/Morraine ValleyCC	018810595055211	66.96
					<b>66.96</b>
0726156	03/02/16	Bonnie Bennett-Campbell	ICC Deans&Dir of Nursing	011420734755211	76.56
					<b>76.56</b>
0726157	03/02/16	BIO-RAD Laboratories	MRSA Select	011120571154120	125.32
			Estimated shipping	011120571154120	
					<b>125.32</b>
0726158	03/02/16	Blackboard, Inc.	Conslt: Pyramid implment	018810595053200	483.75
					<b>483.75</b>
0726159	03/02/16	Dick Blick Company	Arnold Grummer's	011120651754120	272.73
			Prismacolor Watercolor	011120651754120	
			Prismacolor Watercolor	011120651754120	
			Van Gogh Oil Pastel Set	011120651754120	
			Prismacolor NuPastel	011120651754120	
			Conte Pastel Pencil set	011120651754120	
			Fishhook Earring	011120651754120	
			SAS nuisance dust	011120651754120	
					<b>272.73</b>
0726160	03/02/16	CCIC	Health Insurance/March	018640091052110	795.12
			Health Insurance/March	011120650052110	1,428.84
			Health Insurance/March	010000000021500	236,776.57
			Health Insurance/March	011420730052110	1,676.61
					<b>240,677.14</b>
0726161	03/02/16	Central Illinois Trucks, Inc.	Monthly lease chgs	011320410454150	352.10
					<b>352.10</b>
0726162	03/02/16	Central Management System/ICN	communication charges	012410595357600	1,155.00
			communication charges	018810595057600	385.00
					<b>1,540.00</b>
0726163	03/02/16	Lori Cinotte	mileage to Normal 2/19	011120654655212	72.36
					<b>72.36</b>
0726164	03/02/16	City of Oglesby	water serv 1/20-2/29	027610476057400	1,133.07
			ivcc-police protection	127440090653900	3,027.84
					<b>4,160.91</b>
0726165	03/02/16	Connecting PointyComputer Centers	hp fuser kit	012410595054440	344.30
			itb kit	018810595054440	344.30
					<b>688.60</b>
0726166	03/02/16	Exelon Corporation	Service 1/2016	027610476057100	10,770.05
					<b>10,770.05</b>
0726167	03/02/16	Country Catering	Under 40 age empl class	014210331055110	110.00
			Under 40 Age Emp Class	014210331055110	152.15
			Art Show Catering	011320621655110	75.00
			Catering: Junior High	013620620455110	315.75
					<b>652.90</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726168	03/02/16	Databank Imx Llc	online hosting fees	018810595053900	382.20
					<b>382.20</b>
0726169	03/02/16	Designs & Signs	SBDC Aluminum Sign	064410392253900	149.00
					<b>149.00</b>
0726170	03/02/16	Dex	Advertising	018310183054700	122.00
			advertising	018310183054700	71.50
					<b>193.50</b>
0726171	03/02/16	El Dorado Trading Group	supplies for resale	056240262054830	431.06
			supplies for resale	056240262054830	615.54
					<b>1,046.60</b>
0726172	03/02/16	Fisher Scientific Company	Branson Ultrasonics	011120571154120	307.95
			Sharps-A-Gator Point of	011120571154120	
			Estimated shipping	011120571154120	
					<b>307.95</b>
0726173	03/02/16	David Fowler	scoreboard mens \$210	056430360253900	210.00
			scoreboard-womens \$180	056430360353900	180.00
					<b>390.00</b>
0726174	03/02/16	G4S Secure Solutions (USA) Inc.	security officer	127440090653900	154.50
					<b>154.50</b>
0726175	03/02/16	Thomson Gale	books for resale	012120321254506	157.80
					<b>157.80</b>
0726176	03/02/16	GFSI, Inc.	books for resale	056240262054840	1,380.00
					<b>1,380.00</b>
0726177	03/02/16	Grainger	Cart Extra Utility 3	011420736154120	497.70
			Reducing tee	027110471054445	12.94
					<b>510.64</b>
0726178	03/02/16	H-O-H Water Technology, Inc.	Test equipment	027110471053400	624.75
					<b>624.75</b>
0726179	03/02/16	Hibu Inc.	advert	018310183054700	194.00
					<b>194.00</b>
0726180	03/02/16	Home Depot	supplies	027110471054140	979.00
					<b>979.00</b>
0726181	03/02/16	Hometown National Bank	Return Scholarship Funds	210030237348300	2,566.78
					<b>2,566.78</b>
0726182	03/02/16	Houghton Mifflin Harcourt	Cliff Notes ACT Cram	014110394154120	41.20
			Cliff Notes ACT Cram	014110394154120	206.00
			act cliffnotes	014110394154120	
					<b>296.64</b>
0726183	03/02/16	ICCFA - Illinois Comm College Faculty Assoc	Membership Dues	018120080054600	500.00
					<b>500.00</b>
0726184	03/02/16	Illinois Valley Community Hospital	Mitchell/tdt screening	011320410453900	126.00
					<b>126.00</b>
0726185	03/02/16	Interstate Battery System of Central Illinois, Inc.	Salt Spreader Battery	027310473054150	80.95
					<b>80.95</b>
0726186	03/02/16	Susan Isermann	WIOA Regional Planning	061320152755211	457.06
					<b>457.06</b>
0726187	03/02/16	Illinois Valley Community College	tdt permit	011320410453900	150.00
			TDT permit	011320410453900	300.00
					<b>450.00</b>
0726188	03/02/16	IVCH Health Promotions	healthcare provider card	011420736053900	108.00
					<b>108.00</b>
0726189	03/02/16	J. W. Pepper & Son, Inc.	instruc supplies	011120651854120	40.49
					<b>40.49</b>
0726190	03/02/16	Aseret Loveland	HSVisits Princeton,Serena	013130030755211	72.36
			NIU Articulation Conf	013230030855211	64.80
					<b>137.16</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726191	03/02/16	Marco, Inc.	copier usage	058640569056200	3,805.18
			copier usage mach lab	011320621656200	138.79
					<b>3,943.97</b>
0726192	03/02/16	McCoy Collegiate Service	supplies for resale	056240262054830	93.78
					<b>93.78</b>
0726193	03/02/16	Douglas McManus	score clock \$270	056430360253900	270.00
			score clock \$240	056430360353900	240.00
					<b>510.00</b>
0726194	03/02/16	MCS Advertising	Spring 2015 Flyers	014810342054700	375.00
			News Tribune Ad Design	014810342054700	
					<b>375.00</b>
0726195	03/02/16	Menards	misc supplies	011320414454120	548.17
			misc supplies	027110471054140	651.77
					<b>1,199.94</b>
0726196	03/02/16	Midwest Library Service	library books	012120321254502	91.35
			shipping	012120321254502	
					<b>91.35</b>
0726197	03/02/16	National Curriculum & Training Institute, Inc.	Traffic Books for Driver	014110394254120	3,812.85
			Traffic Books for Driver	014110394354120	1,270.95
					<b>5,083.80</b>
0726198	03/02/16	National Energy Control Corp.	3-way CCV, SS Trim	027110471054445	430.53
			Freight	027110471054445	
					<b>430.53</b>
0726199	03/02/16	Northern Illinois Gas Company	gas 1/26-2/26	027610476057108	425.86
					<b>425.86</b>
0726200	03/02/16	Blutron Group LLC	supplies for resale	056240262054860	111.65
					<b>111.65</b>
0726201	03/02/16	Michael Porter	Announcer \$150	056430360253900	150.00
			Announcer \$150	056430360353900	150.00
					<b>300.00</b>
0726202	03/02/16	Ramsay Corporation	Main Elec A sample test	014210331054120	40.00
			instr supplies	014210331054120	120.00
			instr supplies	014210331054120	798.46
					<b>958.46</b>
0726203	03/02/16	Russell Brands, LLC	supplies for resale	056240262054840	584.00
			shipping	056240262054840	
			credit taken twice	056240262054840	21.00
			supplies for resale	056240262054840	583.96
			shipping	056240262054840	
					<b>1,188.96</b>
0726204	03/02/16	Samuel French	Rental Fee	013620620154411	1,315.00
			Shipping fee	013620620154411	
			Performance Fee	013620620154411	
			Piano/Conductor Score &	013620620154411	150.00
					<b>1,465.00</b>
0726205	03/02/16	St. John's Lutheran Church	Return Scholarship Funds	210030237348300	250.00
					<b>250.00</b>
0726206	03/02/16	Interline Brands	misc supplies	027210472054140	1,236.44
			cleaning supplies	027210472054440	66.74
					<b>1,303.18</b>
0726207	03/02/16	Baseball Express	Easton S1 Comp	056430360154120	219.88
					<b>219.88</b>
0726208	03/02/16	Toad Code, Inc.	Custom Programing -Jan	018810595053200	1,703.75
					<b>1,703.75</b>
0726209	03/02/16	Troville Memorial Scholarship Fund	Return Scholarship Funds	210030237348300	250.00
					<b>250.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726210	03/02/16	The Chicago Tour Company	High Tea and High	014110394553900	3,312.00
			High Tea and High	014110394553900	
					<b>3,312.00</b>
0726211	03/02/16	The Douglas Stewart Co Inc	supplies for resale	056240262054830	79.33
					<b>79.33</b>
0726212	03/02/16	Eugene Vogelgesang	Scorebook \$240	056430360253900	240.00
			Scorebook \$210	056430360353900	210.00
					<b>450.00</b>
0726213	03/02/16	Waste Management	waste/mar 2016	027610476057700	1,183.46
			waste/mar 2016	027610476057700	227.33
					<b>1,410.79</b>
0726214	03/02/16	Patrick Whalen	Announcer \$120	056430360253900	120.00
			Announcer \$90	056430360353900	90.00
					<b>210.00</b>
0726215	03/02/16	Yankee Book Peddler, Inc.	library books	012120321254501	85.00
					<b>85.00</b>
0726216	03/02/16	Cheryl Roelfsema	Streator TIF mtg	018240082055211	56.70
					<b>56.70</b>
0726217	03/02/16	U.S. Bank National Association	ILLINOISLEA/Membership	011120910055111	50.00
					<b>50.00</b>
0726218-0726247	03/03/16	Student Refunds	Student Refunds	01000000013300	20,843.75
					<b>20,843.75</b>
0726248	03/04/16	American Express	Credit-McGraw Hill-	056240262054810	-4,656.00
			Credit Card Charges	01000000023110	18,151.68
					<b>13,495.68</b>
0726249	03/10/16	AFLAC	Payroll Deductions	01000000021900	251.57
					<b>251.57</b>
0726250	03/10/16	American Federation of Teachers	Payroll Deductions	01000000021900	2,027.22
					<b>2,027.22</b>
0726251	03/10/16	American Federation of Teachers	Payroll Deductions	01000000021900	29.00
					<b>29.00</b>
0726252	03/10/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	202.35
					<b>202.35</b>
0726253	03/10/16	Country Catering	Payroll Deductions	01000000021900	774.16
					<b>774.16</b>
0726254	03/10/16	Eureka Savings Bank	Payroll Deductions	01000000021900	3,239.15
					<b>3,239.15</b>
0726255	03/10/16	Heartland Bank and Trust	Payroll Deductions	01000000021900	3,208.94
					<b>3,208.94</b>
0726256	03/10/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0726257	03/10/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	113.85
					<b>113.85</b>
0726258	03/10/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	184.00
					<b>184.00</b>
0726259	03/10/16	ISAC	Payroll Deductions	01000000021900	100.77
					<b>100.77</b>
0726260	03/10/16	IVCC Bookstore	Payroll Deductions	01000000021900	157.80
					<b>157.80</b>
0726261	03/10/16	Illinois Valley Community College	Payroll Deductions	01000000021900	53.55
					<b>53.55</b>
0726262	03/10/16	Service Employees #138	Payroll Deductions	01000000021900	253.00
					<b>253.00</b>
0726263	03/10/16	SURS	Payroll Deductions	01000000021100	49,327.96
					<b>49,327.96</b>
0726264	03/10/16	State Universities Annuitants Association	Payroll Deductions	01000000021900	4.29
					<b>4.29</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726265	03/10/16	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	88.50
					<b>88.50</b>
0726266-0726271	03/09/16	Student Refunds	Student Refunds	010000000013300	5,121.45
					<b>5,121.45</b>
0726272	03/09/16	2 B Safe, Inc.	DeptOfTranspTraining	014210331053900	1,100.00
					<b>1,100.00</b>
0726273	03/09/16	Ameren Illinois	tech center1/13-2/11	027610476057100	148.78
			maint ec gas 1/13-2/11	027610476057100	408.09
			greenhse 1/13-2/11	027610476057100	606.90
			auto 1/13-2/11	027610476057100	1,474.76
			sign 1/13-2/11	027610476057300	88.76
			watermeter 1/13-2/11	027610476057300	39.65
			butlerbldgelec 1/13-2/11	027610476057300	75.14
					<b>2,842.08</b>
0726274	03/09/16	Aramark Uniform Services	uniform laundry	011320445154120	31.50
					<b>31.50</b>
0726275	03/09/16	AT&T	phone service 1/23-2/22	027610476057500	40.55
			phone service 1/23-2/22	027610476057500	40.35
					<b>80.90</b>
0726276	03/09/16	AT&T Mobility II, LLC	fran	018310183057500	66.58
			scott	027610476057500	66.59
			jerry	018110081057500	66.59
			cheryl	018240082057500	66.59
					<b>266.35</b>
0726277	03/09/16	Vincent Brolley	teaching mlg	011120650055210	167.40
					<b>167.40</b>
0726278	03/09/16	Byers Family Ent. Inc.	Vehicle Maintenance -	018640091054150	53.92
					<b>53.92</b>
0726279	03/09/16	Cynthia Cardosi	Trio day meals	063230530155211	27.27
					<b>27.27</b>
0726280	03/09/16	Carolina Biological Supply Company	supplies	011120571154120	311.38
					<b>311.38</b>
0726281	03/09/16	Colorado Nut Company	supplies for resale	056240262054830	127.21
					<b>127.21</b>
0726282	03/09/16	Country Catering	Focus group on Health	011120080155110	52.50
			Cater: Bridging the Gap	011120910055110	164.00
			Focus group on health	011120080155110	48.00
					<b>264.50</b>
0726283	03/09/16	CPP Associates, Inc.	CEC Workshop: Barb	014110394153900	2,350.00
					<b>2,350.00</b>
0726284	03/09/16	Credentials Inc.	transcripts 1/1-31	013130030753900	147.33
			transcript fees 12/1-31	013130030753900	117.15
					<b>264.48</b>
0726285	03/09/16	Gina Czubachowski	networking/mtg	064410392255211	38.88
			networking/mtg	064410392255111	25.00
					<b>63.88</b>
0726286	03/09/16	Barbara Davey	ASC Testing (Streator)	011120910055210	19.76
					<b>19.76</b>
0726287	03/09/16	Dynamic Controls, Inc.	Provide and install	027110471053400	927.00
					<b>927.00</b>
0726288	03/09/16	Sara Escatel	ICCB Training/meal reimb	061620296355111	24.31
			teaching mlg	061620296355211	92.88
					<b>117.19</b>
0726289	03/09/16	Fierer Enterprises, Incorporated	Presenter--Keynote and	018440184053900	1,450.00
					<b>1,450.00</b>
0726290	03/09/16	Zachariah Forkner	teaching mlg	011120910055210	194.40
					<b>194.40</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726291	03/09/16	Thomson Gale	books for resale	012120321254506	509.20
					<b>509.20</b>
0726292	03/09/16	Kathryn Gibbs	Teaching at OTC	011120910055210	77.76
					<b>77.76</b>
0726293	03/09/16	Grainger	Incandescent Floodlight	027110471054441	163.80
			Floodlights	027110471054441	136.50
					<b>300.30</b>
0726294	03/09/16	Graphic Electronics, Inc	Trophies - Edible Car	011320414854120	140.00
			Medals - Edible Car	011320414854120	
			Medals - Edible Car	011320413454120	195.00
					<b>335.00</b>
0726295	03/09/16	Halm's Motor Service, Inc.	3 Ton Jack	027310473054140	179.99
			standard terminals	027310473054140	2.99
					<b>182.98</b>
0726296	03/09/16	Linda Hanley	Barb Bancroft Pharm.	061320152755112	112.00
					<b>112.00</b>
0726297	03/09/16	Bruce Hartman	recruiting mlg	011320410455211	375.84
					<b>375.84</b>
0726298	03/09/16	ICCCFO	ICCCFO conference	018240082055111	200.00
					<b>200.00</b>
0726299	03/09/16	Ideal Environmental Engineering, Inc.	Asbestos Six-month surv.	127140690753900	765.00
					<b>765.00</b>
0726300	03/09/16	Illinois Valley Area Chamber of Commerce & Economic Devel.	E-Blast for Continuing Ed	014110394154700	49.00
					<b>49.00</b>
0726301	03/09/16	Illinois Valley Community Hospital	Salz/TDT screening	011320410453900	65.00
			Overly/TDT screening	011320410453900	126.00
			Truckenbrod/TDT screening	011320410453900	126.00
					<b>317.00</b>
0726302	03/09/16	Illinois Valley Community College	Pence 76198	061320152755112	112.00
			Hogue 79511	061320152755112	112.00
			Stecken 99211	061320152755112	112.00
			Francisco 5745	061320152755112	112.00
			Bruch 40388	061320152755112	112.00
			Pumo 489	061320152755112	112.00
					<b>672.00</b>
0726303	03/09/16	JBH Technologies, Inc.	Cartridge: FullCure 835	011320414854120	650.00
			Cartridge: RGD430	011320414854120	
			Estimated Shipping	011320414854120	
					<b>650.00</b>
0726304	03/09/16	LeeAnn Johnson	Nitrile PF gloves	011120571154120	450.00
			Nitrile PF gloves	011120571154120	
					<b>450.00</b>
0726305	03/09/16	David Kuester	spring musical supplies	013620620154120	80.42
					<b>80.42</b>
0726306	03/09/16	Manufacturing Skill Standards Council	instr supplies	011320414954120	30.00
					<b>30.00</b>
0726307	03/09/16	Marco, Inc.	Toner - Adult Education	061620269054110	88.20
			freight	061620269054110	
					<b>88.20</b>
0726308	03/09/16	Menards	supplies	027110471054140	226.23
					<b>226.23</b>
0726309	03/09/16	Julie Milota	Mens Tennis 3/25	056430360855211	72.00
					<b>72.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726310	03/09/16	NASCO - Fort Atkinson	Medium gloves	011120571554120	163.68
			Large gloves	011120571554120	
			Extra large gloves	011120571554120	
			Lung bags	011120571554120	
			Estimated shipping	011120571554120	
					<b>163.68</b>
0726311	03/09/16	National Fire Protection Association	Annual membership	027810480054600	175.00
					<b>175.00</b>
0726312	03/09/16	Bonnie Petersen	Teaching Ottawa HS	011120570055211	77.76
					<b>77.76</b>
0726313	03/09/16	Pomp's Tire Service Inc.	misc supplies	027310473054440	81.68
					<b>81.68</b>
0726314	03/09/16	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	156.00
			pest elimination	027810480053400	154.00
					<b>310.00</b>
0726315	03/09/16	Riffle, Inc.	other contra services	014210331053900	300.00
					<b>300.00</b>
0726316	03/09/16	Russell Brands, LLC	credit/supplies resale	056240262054840	-116.80
			supplies for resale	056240262054840	293.08
			shipping	056240262054840	
					<b>176.28</b>
0726317	03/09/16	Jeffrey Spanbauer	Teaching at OTC	011120650055210	116.64
					<b>116.64</b>
0726318	03/09/16	Streator Chamber of Commerce	Streator Chamber 104th	018110081055111	30.00
			Streator Chamber	014810342055111	60.00
					<b>90.00</b>
0726320	03/09/16	Interline Brands	supplies	027210472054440	185.00
					<b>185.00</b>
0726321	03/09/16	Cory Tomasson	Joliet softball	056430360755211	120.00
			softball 3/22	056430360755211	120.00
					<b>240.00</b>
0726322	03/09/16	The Chicago Tour Company	High Tea and High	014110394553900	250.00
			High Tea and High	014110394553900	1,120.00
			High Tea and High	014110394553900	168
					<b>1,538.00</b>
0726323	03/09/16	The National College Testing Association	Membership Dues	011120952354600	55.00
					<b>55.00</b>
0726324	03/09/16	Untz Truck & Trailer Service	Ck & repl rear light	011320410453400	55.19
					<b>55.19</b>
0726325	03/16/16	Airgas, Inc.	supplies	011320416654120	278.88
					<b>278.88</b>
0726326	03/16/16	Al Cioni Ford Inc.	Oil Change/FDA07411	056430361454150	77.00
			Oil Change/FDA07407	056430361454150	
					<b>77.00</b>
0726327	03/16/16	Amazon.Com	books for resale	056240262054810	1,100.58
					<b>1,100.58</b>
0726328	03/16/16	Aramark Uniform Services	uniform laundry	011320445154120	30.05
					<b>30.05</b>
0726329	03/16/16	Diane Bishop	Placement Test/Streator	011120910055210	17.82
					<b>17.82</b>
0726330	03/16/16	Black Rocket Productions	Recruiting assistance,	014110394153900	1,500.00
					<b>1,500.00</b>
0726331	03/16/16	Dick Blick Company	Prismacolor Premier	011120651754120	65.82
			Arnold Grummer Cotton	011120651754120	
			Estimated shipping	011120651754120	
					<b>65.82</b>
0726332	03/16/16	Ida Boyle- Bruch	postage food service clas	014110394154430	4.87
					<b>4.87</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726333	03/16/16	Byers Family Ent. Inc.	Oil Change-Shipping Truck	028440378054150	60.63
					<b>60.63</b>
0726334	03/16/16	Floyd Campbell	Volleyball-Scorebook	056430361153900	126.00
					<b>126.00</b>
0726335	03/16/16	Carolina Biological Supply Company	supplies	011120571154120	62.62
					<b>62.62</b>
0726336	03/16/16	General Parts Inc.	auto supplies	056920445254800	239.10
					<b>239.10</b>
0726337	03/16/16	Amanda Cook Fesperman	Mileage to St. Bedes	011120650055210	35.64
					<b>35.64</b>
0726338	03/16/16	Jerome Corcoran	Mileage & Meeting exp.	018110081055211	97.74
			Rotary & IVAC reg	018110081055111	66.00
					<b>163.74</b>
0726339	03/16/16	Cosgrove Distributors	misc candy supplies	056240262054830	378.42
			return candy	056240262054830	-70.99
					<b>307.43</b>
0726340	03/16/16	Country Catering	Cater: Auto Advisory Mtg	011320445155110	156.00
			Honors Program Visit	011120910055110	225.00
					<b>381.00</b>
0726341	03/16/16	Daktronics, Inc.	Modem	018310183053400	440.00
					<b>440.00</b>
0726342	03/16/16	Angela Dunlap	mileage	061620269055210	62.10
					<b>62.10</b>
0726343	03/16/16	Dynamic Controls, Inc.	Proximity ID Cards	018640091054110	558.15
			Shipping	018640091054110	
					<b>558.15</b>
0726344	03/16/16	Federal Express	shipping charges	018640091054430	23.14
			shipping charges	056240262054830	644.40
					<b>667.54</b>
0726345	03/16/16	Jeannette Frahm	Staff meeting mileage	011120110055211	32.40
					<b>32.40</b>
0726346	03/16/16	Frontier Communications	advertising	018310183054700	21.74
					<b>21.74</b>
0726347	03/16/16	Thomson Gale	books for resale	012120321254501	236.40
			books for resale	012120321254501	329.40
					<b>565.80</b>
0726348	03/16/16	Kouba-O'Reilly Consulting Group, Inc.	January 2016 services	014110394753900	690.00
					<b>690.00</b>
0726349	03/16/16	GHA Technologies, Inc.	LED monitor - 27"	012410595354415	581.90
			Mounting kit	012410595354415	
					<b>581.90</b>
0726350	03/16/16	Halm's Motor Service, Inc.	misc supplies	027310473054140	48.93
			auto supplies	027310473054140	241.87
					<b>290.80</b>
0726351	03/16/16	Tina Hardy	Meetings & presentations	011120910055210	170.64
					<b>170.64</b>
0726353	03/16/16	Holland & Sons, Inc.	Repair Brakes on 4300 JD	027310473053400	731.25
					<b>731.25</b>
0726354	03/16/16	Midwest Service & Installation	repair and labor	011120572053400	185.00
					<b>185.00</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726355	03/16/16	Illinois Valley Community College	Reimburse Petty Cash	011120110054120	23.07
			Reimburse Petty Cash	011120116055110	20.38
			Reimburse Petty Cash	011220946154120	31.50
			Reimburse Petty Cash	011420736954120	44.61
			Reimburse Petty Cash	012220322254440	10.69
			Reimburse Petty Cash	013130030754110	21.45
			Reimburse Petty Cash	013130030754700	54.92
			Reimburse Petty Cash	013130030755110	6.62
			Reimburse Petty Cash	013620620154120	50.94
			Reimburse Petty Cash	018120080053900	13.00
			Reimburse Petty Cash	018310183055110	7.98
			Reimburse Petty Cash	018310183055210	15.00
			Reimburse Petty Cash	018440184054110	10.00
			Reimburse Petty Cash	018640091054110	5.00
			Reimburse Petty Cash	056430361454120	10.00
			Reimburse Petty Cash	061620296354110	34.81
					<b>359.97</b>
0726356	03/16/16	Kimberly Koehler	bus trip supplies	014110394553900	75.00
			bus trip supplies	014110394554120	67.64
					<b>142.64</b>
0726357	03/16/16	Christopher Koehn	baseball official 4/1	056430360153900	180.00
					<b>180.00</b>
0726358	03/16/16	Library Memorial Fund	Library fees	01000000029999	14.00
					<b>14.00</b>
0726360	03/16/16	Beverly Malooley	mlg & mtgs	064410392255211	199.80
			mlg & mtgs	064410392255111	15.00
					<b>214.80</b>
0726361	03/16/16	Steve Marcellis	Supplies for resale	056240262054830	231.00
					<b>231.00</b>
0726362	03/16/16	MBS Textbook Exchange, Inc.	books for resale	056240262054810	494.00
					<b>494.00</b>
0726363	03/16/16	Menards	Halogen worklight	011320410454140	27.97
			supplies	027110471054140	248.20
					<b>276.17</b>
0726364	03/16/16	Mendota Publishing Corp.	advertising	018310183054700	236.00
					<b>236.00</b>
0726365	03/16/16	Midwest Library Service	Books for resale	012120321254501	66.40
					<b>66.40</b>
0726366	03/16/16	Julie Milota	North Cent meals 4-29	056430360855211	72.00
					<b>72.00</b>
0726367	03/16/16	NACSCORP	credit/books resale	056240262054810	-2.99
			books for resale	056240262054810	36.24
			supplies for resale	056240262054830	20.39
			supplies for resale	056240262054830	86.83
					<b>140.47</b>
0726368	03/16/16	L&L of Sterling, Inc.	shop supplies	011320445154120	363.22
			dupl billing	011320445154120	
					<b>363.22</b>
0726369	03/16/16	National Restaurant Assoc	Instructional supplies	014110394154120	100.60
					<b>100.60</b>
0726370	03/16/16	Nebraska Book Co., Inc.	WebprismMaint&Hosting	056240262053400	275.00
					<b>275.00</b>
0726371	03/16/16	NOHSE	Spring conference	011220641355112	210.00
					<b>210.00</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726372	03/16/16	Office Depot, Inc.	Envelopes,clasp	056240262054830	51.00
			Monthly planner	056240262054830	4.99
			supplies for resale	056240262054830	70.18
			Self-ink stamp	056240262054830	27.49
			supplies for resale	056240262054830	12.87
					<b>166.53</b>
0726373	03/16/16	Quintin Overocker	commencement supplies	018310183054700	178.48
					<b>178.48</b>
0726374	03/16/16	National Association of College Stores	Books	056240262054810	148.25
			books for resale	056240262054810	204.48
					<b>352.73</b>
0726375	03/16/16	Renee Prine	articulation coonf	013230030855211	44.28
					<b>44.28</b>
0726376	03/16/16	Jennifer Scheri	contract training conf.	014810342055211	236.91
					<b>236.91</b>
0726377	03/16/16	Andrew Seeger	IAFA renewal	011120651254600	85.00
					<b>85.00</b>
0726378	03/16/16	SIUC	CNA State Licensure Exam	011420736053900	2,015.00
					<b>2,015.00</b>
0726379	03/16/16	Jennifer Sowers	contra training conf.	014810342055211	24.43
					<b>24.43</b>
0726380	03/16/16	Interline Brands	supplies	027210472054140	33.37
			supplies	027210472054140	1,297.11
					<b>1,330.48</b>
0726381	03/16/16	UAS Environmental, Inc.	Asbestos Proj Design Svcs	037110451153200	3,250.00
			Asbestos insp/analysis	037110451153200	1,405.00
					<b>4,655.00</b>
0726382	03/16/16	United States Postal Service	postage meter	018640091054430	6,000.00
					<b>6,000.00</b>
0726383	03/16/16	Jill Urban-Bollis	mileage	011120910055210	38.88
					<b>38.88</b>
0726384	03/16/16	Wex Bank	athletics	056430361454150	349.37
			campus car	018640091054150	53.60
			facilities	027310473054150	117.70
			shipping	028440378054150	49.46
			TDT	011320410454150	1,385.61
					<b>1,955.74</b>
0726385	03/16/16	Yankee Book Peddler, Inc.	library books	012120321254501	655.18
					<b>655.18</b>
0726386	03/16/16	Walter J Zukowski & Assoc	collective barg-support	018640091053500	2,912.25
			litigation	018640091053500	1,228.00
					<b>4,140.25</b>
0726387-0726574	03/17/16	Student Refunds	Student Refunds	01000000013300	95,678.95
					<b>95,678.95</b>
0726575-0726588	03/23/16	Student Refunds	Student Refunds	01000000013300	7,727.75
					<b>7,727.75</b>
0726589	03/23/16	Accurate Biometrics, Inc.	Background Checks ISP	011220946153900	30.00
			Background Checks FBI	011220946153900	45.00
					<b>75.00</b>
0726590	03/23/16	Airgas, Inc.	misc supplies	011320416654120	88.16
			supplies	011320416654120	9.05
			cylinder rental	027310473054140	119.80
					<b>217.01</b>
0726591	03/23/16	Ameren Illinois	ottawa/ele 1/29-2/29	027610476057308	737.00
			gas 2/1-3/1	027610476057100	1,528.22
					<b>2,265.22</b>
0726592	03/23/16	American Dental Association	2016 Accreditation Fee	011420736954600	1,720.00
					<b>1,720.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726593	03/23/16	Apple Press	shipping labels	056240262054830	684.70
					<b>684.70</b>
0726594	03/23/16	Aramark Uniform Services	auto uniforms	011320445154120	31.50
					<b>31.50</b>
0726596	03/23/16	AT&T	service 2/28-3/27	027610476057500	40.64
			service 2/28-3/27	027610476057500	899.78
					<b>940.42</b>
0726598	03/23/16	Basalay, Cary, & Alstadt Architects, Ltd.	bld "a" chiller/air hand.	037110450558400	2,505.60
			bld "b" chiller/air hand.	037110450658400	4,244.30
					<b>6,749.90</b>
0726599	03/23/16	Jean Batson-Turner	Auto & Hotel Ft Wayne IN	011220641355312	466.32
					<b>466.32</b>
0726600	03/23/16	Gary Bidzinski	baseball official 4/2	056430360153900	180.00
					<b>180.00</b>
0726601	03/23/16	Bushue Human Resources, Inc.	background screening	128640090153200	146.00
					<b>146.00</b>
0726602	03/23/16	Carolina Biological Supply Company	supplies	011120571154120	623.75
			supplies	011120571154120	162.41
			supplies	011120571154120	28.04
					<b>814.20</b>
0726603	03/23/16	General Parts Inc.	auto supplies	056920445254800	3,316.71
					<b>3,316.71</b>
0726604	03/23/16	Lauren Catalina	nacs conv. & camex show	056240262055311	2,188.95
					<b>2,188.95</b>
0726605	03/23/16	Central Management System/ICN	communication charges	012410595357600	1,155.00
			communication charges	018810595057600	385.00
					<b>1,540.00</b>
0726606	03/23/16	WZOE, Inc.	WRVY-FM	018310183054700	1,145.70
			WZOE-FM	018310183054700	
			WZOE-AM	018310183054700	
					<b>1,145.70</b>
0726607	03/23/16	Channing L. Bete Co Inc	books for resale	056240262054810	216.64
					<b>216.64</b>
0726608	03/23/16	Lori Cinotte	mtg mlg	011120654655212	64.80
					<b>64.80</b>
0726609	03/23/16	Conference Technologies, Inc.	DB9 F/F MINI GENDER	012410595354440	541.06
			CSM 6 6" (15 cm)cable	012410595354440	
			A MINI 2' (60 cm)cable	012410595354440	
			6FT DB9 F/F ALL LINES	012410595354440	
			10ft DB9 F/F ALL LINES	012410595354440	
			Modem Adapter	012410595354440	
			Modem Adapter	012410595354440	
					<b>541.06</b>
0726610	03/23/16	Confidential On-site Paper Shredding	on site shredding	018640091053900	77.02
					<b>77.02</b>
0726611	03/23/16	Cosgrove Distributors	misc candy supplies	056240262054830	166.64
					<b>166.64</b>
0726612	03/23/16	Country Catering	Breakfast Food Items for	018440184055110	375.00
			Breakfast Food Items for	011120910055110	75.00
			faculty tenure dinner	018110081055110	240.00
			barb bancroft 3/16	014110394155110	932.25
			Cater: Bureau Valley	061320152755110	94.50
					<b>1,716.75</b>
0726613	03/23/16	Credentials Inc.	Monthly billing 2/1-2/29	013130030753900	108.85
					<b>108.85</b>
0726614	03/23/16	Gina Czubachowski	Reimb/Springfield Conf.	064410392255211	224.95
					<b>224.95</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726615	03/23/16	Depue High School	Substitute Reimbursement	011120910053900	62.50
					<b>62.50</b>
0726616	03/23/16	David Dodge	Delivery miles/Schedules	018310183055210	180.36
					<b>180.36</b>
0726618	03/23/16	Educause	Virtual Conference	018810595055100	210.00
					<b>210.00</b>
0726619	03/23/16	Edvotek, Inc.	ID of Genetically	011120571254120	192.50
			Shipping	011120571254120	
					<b>192.50</b>
0726620	03/23/16	Enco	supplies	011320414754120	112.56
					<b>112.56</b>
0726621	03/23/16	Midwest Institute for IIE	coordinators mt /conf	011120651355112	275.00
					<b>275.00</b>
0726622	03/23/16	G4S Secure Solutions (USA) Inc.	Security serv. 2/1-2/29	127440090653900	31,108.52
					<b>31,108.52</b>
0726623	03/23/16	Grainger	VHB tape, 3/4in X 5yrd	027110471054142	55.58
			Cutting oil, 1gal-RIDGID	027110471054142	
					<b>55.58</b>
0726624	03/23/16	Great Lakes Clay Company	Top and Bottom Elements	011120651754120	365.82
			Center Elements for	011120651754120	
			Thermocouple for	011120651754120	
			Shipping	011120651754120	
					<b>365.82</b>
0726625	03/23/16	Henry Schein, Inc.	instructional supplies	011420736954120	26.32
			credit for freight	011420736954120	-11.74
					<b>14.58</b>
0726626	03/23/16	Herrcke Hardware	supplies	011320414754120	67.23
					<b>67.23</b>
0726627	03/23/16	Houghton Mifflin Harcourt	Shipping & handling	014110394154120	31.32
					<b>31.32</b>
0726628	03/23/16	Ill Valley Hispanic Part Coun	Booth Registration Fee	018310183054700	35.00
					<b>35.00</b>
0726629	03/23/16	Illinois Association for College Admission Counseling	IACAC transfer summit	013130030755111	20.00
					<b>20.00</b>
0726630	03/23/16	Illinois Valley Community Hospital	Rice/TDT screening	011320410453900	126.00
			Miller/TDT screening	011320410453900	126.00
			Delong/TDT screening	011320410453900	126.00
					<b>378.00</b>
0726631	03/23/16	ILSADE	ILSADE Conf 4/8	011120910055112	140.00
					<b>140.00</b>
0726632	03/23/16	Imagine U Studio IN Visual Technologies	Photography LPN Pinning	018310183054700	350.00
			Photography PTK Induction	018310183054700	
			Photography Spirit Day	018310183054700	
			Photography THM Grad	018310183054700	
			Photography Student Cente	018310183054700	
					<b>350.00</b>
0726633	03/23/16	Susan Isermann	perkins roll-out/wioa mou	061320152755211	145.02
					<b>145.02</b>
0726634	03/23/16	IVCC Tuition	Return Books-Osborne	056240262054810	55.50
					<b>55.50</b>
0726635	03/23/16	J. W. Pepper & Son, Inc.	supplies	011120651854120	85.00
					<b>85.00</b>
0726636	03/23/16	John's Service & Sales Inc.	Evap motor W10189703	027810480054140	71.97
			Shipping	027810480054140	
					<b>71.97</b>
0726637	03/23/16	Arthur Koudelka	Reimb reg fees	061320152755112	160.00
			Reimb exp. Hunter Eng	061320152755312	23.62
					<b>183.62</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726638	03/23/16	LaSalle County Broadcasting Corp	Web banner	018310183054700	1,110.00
			WLPO-AM	018310183054700	
			WAJK	018310183054700	
			WLWF	018310183054700	
					<b>1,110.00</b>
0726639	03/23/16	Cathleen Linker-lafrenz	supplies	014110394154120	67.51
					<b>67.51</b>
0726640	03/23/16	LP Area Career CenterýDist. #120	Spring 16 Class Fee	011120650053900	105.00
					<b>105.00</b>
0726641	03/23/16	Jay Madalon	softball official 3/29	056430360753900	120.00
					<b>120.00</b>
0726642	03/23/16	Manufacturing Skill Standards Council	instr supplies	011320414954120	440.00
					<b>440.00</b>
0726643	03/23/16	Menards	misc supplies	011320416654120	104.73
					<b>104.73</b>
0726644	03/23/16	MicroTech	Digital Microscope	011120571154120	1,176.00
			Dino Lite Wifi Streamer	011120571154120	
			Estimated S&H	011120571154120	
					<b>1,176.00</b>
0726645	03/23/16	Milestone Equipment Holdings, LLC	Removal of Trailer Decals	011320410453900	1,125.00
			Feb. 2016 Trailer Lease	011320410456200	729.81
			Trailer Monthly Lease	011320410456200	750.00
					<b>2,604.81</b>
0726646	03/23/16	NAEYC	Accreditation Certificate	011220946154120	76.00
			Shipping	011220946154120	
					<b>76.00</b>
0726647	03/23/16	NASCO - Fort Atkinson	Nasco Replacement Pads	011120571554120	69.50
			Estimated shipping	011120571554120	
					<b>69.50</b>
0726648	03/23/16	Netwolves ECCI Corp	phone service	027610476057500	332.65
					<b>332.65</b>
0726649	03/23/16	Office Depot, Inc.	supplies for resale	056240262054830	28.36
			supplies for resale	056240262054830	102.49
					<b>130.85</b>
0726650	03/23/16	Ottawa Publishing Co LLC	classified	018440184054700	269.93
			advert.	018310183054700	485.00
					<b>754.93</b>
0726651	03/23/16	Ottawa Twshp High SchoolýDist. #140	Substitute Reimbursemet	011120910053900	135.00
					<b>135.00</b>
0726652	03/23/16	Patterson Dental Supply, Inc.	dental supplies	011420736954120	286.17
			dental supplies	011420736954120	7.53
			merchandise disc	011420736954120	-42.66
			dental supplies	011420736954120	136.10
					<b>387.14</b>
0726653	03/23/16	Plumbmaster, The Professnl Grp	Sloan EI-1500-LL	027110471054442	251.92
			3/4 Teflon Tape	027110471054442	
			Shipping	027110471054442	
					<b>251.92</b>
0726654	03/23/16	Quill Corporation	Emery boards	056240262054830	12.98
			misc supplies	056240262054830	94.90
			supplies for resale	056240262054830	80.33
					<b>188.21</b>
0726655	03/23/16	Milton Richardson	softball official 4/2	056430360753900	120.00
					<b>120.00</b>
0726656	03/23/16	Elizabeth Rickert	Reflexology THM Training	011420735753900	280.00
					<b>280.00</b>
0726657	03/23/16	Tyler Ried	baseball official 4/1	056430360153900	180.00
					<b>180.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726658	03/23/16	Seneca Twshp High School	Substitute Reimbursement	011120910053900	120.00
		Dist. #160			<b>120.00</b>
0726659	03/23/16	Service Wholesale	supplies	056240262054830	62.27
			misc supplies	056240262054830	261.14
					<b>323.41</b>
0726660	03/23/16	Shelley Leasing Inc.	Monthly Ice Machine Lse	056430361453900	140.00
					<b>140.00</b>
0726661	03/23/16	Francie Skoflanc	Reg fee-Soc Media Trn	011320621655112	299.00
					<b>299.00</b>
0726662	03/23/16	Speedy Metals LLC	supplies	011320414654120	232.20
					<b>232.20</b>
0726663	03/23/16	Spirit of Peoria	2nd escort single comp	014110368053900	1,114.00
					<b>1,114.00</b>
0726664	03/23/16	Springfield Electric Supply	Square D SAPIS	027110471053400	3,658.00
					<b>3,658.00</b>
0726665	03/23/16	Streator Chamber of Commerce	Membership Dues	018640091054600	115.00
					<b>115.00</b>
0726666	03/23/16	Streator Township High School	Substitute Reimbursement	011120910053900	41.78
					<b>41.78</b>
0726667	03/23/16	Cory Tomasson	kishwaukee 3/31	056430360755211	120.00
					<b>120.00</b>
0726668	03/23/16	Erik Turngren	baseball official 3/31	056430360153900	180.00
					<b>180.00</b>
0726669	03/23/16	The Daily News-Tribune	advertising	018310183054700	175.00
			Classified ads	018440184054700	404.80
					<b>579.80</b>
0726670	03/23/16	The Office Pal	toner	012410595354440	-190.00
			toner	018810595054440	-190.00
			supplies	012410595354440	1,074.54
			supplies	018810595054440	1,074.53
					<b>1,769.07</b>
0726671	03/23/16	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>
0726672	03/23/16	Verizon Wireless Services, LLC	security 2/9-3/8	127440090657500	33.71
					<b>33.71</b>
0726673	03/23/16	Promise Yong	Mileage-IAI meeting	011120571255212	77.76
					<b>77.76</b>
0726674	03/23/16	Walter J Zukowski & Assoc	Legal services rendered	128640090153500	5,746.25
			Legal services rendered	128640090153500	2,931.00
					<b>8,677.25</b>
0726675	03/23/16	Nicholas Baffes	baseball official 4/2	056430360153900	180.00
					<b>180.00</b>
0726676	03/23/16	Nicholas Baffes	baseball official 3/31	056430360153900	180.00
					<b>180.00</b>
0726677	03/23/16	Brian Doughty	softball official 4/2	056430360753900	120.00
					<b>120.00</b>
0726678	03/23/16	Brian Doughty	softball official 3/29	056430360753900	120.00
					<b>120.00</b>
0726679	03/24/16	AFLAC	Payroll Deductions	010000000021900	251.57
					<b>251.57</b>
0726680	03/24/16	American Federation of Teachers	Payroll Deductions	010000000021900	2,027.22
					<b>2,027.22</b>
0726681	03/24/16	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
0726682	03/24/16	Aplington, Kaufman, McClintock, Steele, & Barry, Ltd.	Payroll Deductions	01000000021900	202.35
					<b>202.35</b>
0726683	03/24/16	Country Catering	Payroll Deductions	01000000021900	517.16
					<b>517.16</b>
0726684	03/24/16	Eureka Savings Bank	Payroll Deductions	01000000021900	3,239.15
					<b>3,239.15</b>
0726685	03/24/16	Heartland Bank and Trust	Payroll Deductions	01000000021900	3,176.25
					<b>3,176.25</b>
0726686	03/24/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	25.00
					<b>25.00</b>
0726687	03/24/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	122.92
					<b>122.92</b>
0726688	03/24/16	Illinois Valley Community College Foundation, Inc.	Payroll Deductions	01000000021900	204.00
					<b>204.00</b>
0726689	03/24/16	ISAC	Payroll Deductions	01000000021900	100.77
					<b>100.77</b>
0726690	03/24/16	IVCC Bookstore	Payroll Deductions	01000000021900	183.14
					<b>183.14</b>
0726691	03/24/16	Service Employees #138	Payroll Deductions	01000000021900	253.00
					<b>253.00</b>
0726692	03/24/16	SURS	Payroll Deductions	01000000021100	50,645.74
					<b>50,645.74</b>
0726693	03/24/16	State Universities Annuitants Association	Payroll Deductions	01000000021900	4.29
					<b>4.29</b>
0726694	03/24/16	United Way of Illinois Valley, Inc.	Payroll Deductions	01000000021900	88.50
					<b>88.50</b>
0726695	03/30/16	2 B Safe, Inc.	Electrical Safety Trng	014110394153900	850.00
					<b>850.00</b>
0726696	03/30/16	American Red Cross Illinois Valley Chapter	CPR Cards	011420730054120	81.00
					<b>81.00</b>
0726697	03/30/16	Apple Press	SP17 FinAid Ext Contract	013430031054200	71.00
			FA16 FinAid Ext Contract	013430031054200	79.55
					<b>150.55</b>
0726698	03/30/16	Auto Trim Design Design of La Salle County	Trailer Lettering - cost	011320410453900	2,080.00
					<b>2,080.00</b>
0726699	03/30/16	Nicholas Baffes	baseball official 4/12	056430360153900	180.00
					<b>180.00</b>
0726700	03/30/16	Batteries and Things	CR2032 3 Volt Lithium	012410595354440	32.80
			Camelion 9 Volt Alkaline	012410595354440	
					<b>32.80</b>
0726701	03/30/16	Burwood Group	EMRGNCY RSPNDR USR LIC 1	018810595057500	825.60
			SMARTNET SWSS UPGRADES	018810595057500	
					<b>825.60</b>
0726702	03/30/16	Canal Corridor Association	Road Scholar Lunch and	014110368053900	224.45
					<b>224.45</b>
0726703	03/30/16	Carolina Biological Supply Company	supplies	011120571154120	462.21
					<b>462.21</b>
0726704	03/30/16	CCIC	Health Insurance/April	018640091052110	462.56
			Health Insurance/April	011120650052110	2,353.84
			Health Insurance/April	011120910052110	880.91
			Health Insurance/April	011320410052110	1,684.12
			Health Insurance/April	011120570052110	723.19
			Health Insurance/April	01000000021500	233,063.80
			Health Insurance/April	011320410452110	363.66
			Health Insurance/April	011420730052110	358.70
					<b>239,890.78</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726705	03/30/16	Complete Industrial Enterprise	Rockwell Software	011320413454420	2,440.00
			Toolkit: 9398C-EDCTKIT1B	011320413454420	
			Estimated Shipping	011320413454420	
					<b>2,440.00</b>
0726706	03/30/16	Country Catering	ECE Candidate Meeting	011120910055110	210.00
					<b>210.00</b>
0726707	03/30/16	Databank Imx Llc	online hosting fees	018810595053900	383.10
					<b>383.10</b>
0726708	3/30/2016	Ray Donald	Baseball official 4/7	056430360153900	180.00
					<b>180.00</b>
0726709	03/30/16	Brian Doughty	softball official 4/7	056430360753900	120.00
					<b>120.00</b>
0726710	03/30/16	El Dorado Trading Group	supplies for resale	056240262054830	5.65
			supplies for resale	056240262054830	69.15
					<b>74.80</b>
0726711	03/30/16	U.S. Bank National Association	grant writing	011120910055111	455.00
			CLEP Essay Form	011120952354120	10.00
			Remote Control	011320413454120	485.59
			Subscription for Crain's	064410392254600	39.00
					<b>989.59</b>
0726712	03/30/16	Electronic Supply Inc.	supplies	011320413454120	60.86
					<b>60.86</b>
0726713	03/30/16	Robert Ferguson	softball official 4/7	056430360753900	120.00
					<b>120.00</b>
0726714	03/30/16	Jeannette Frahm	Mileage Ottawa to Oglesby	011120110055211	16.20
					<b>16.20</b>
0726715	03/30/16	Frontline Technologies Group, LLC	Software Renewal --	018440184054421	1,460.00
					<b>1,460.00</b>
0726716	03/30/16	Troy Simplified Technologies, Inc.	Radio,battery,antenna	027810480053400	1,522.71
					<b>1,522.71</b>
0726717	03/30/16	Kathryn Gibbs	teaching mlg	011520910055210	68.04
					<b>68.04</b>
0726718	03/30/16	Jason Goode	highland 4/5	056430360155211	168.00
					<b>168.00</b>
0726719	03/30/16	Jason Goode	sauk valley 4/9	056430360155211	168.00
					<b>168.00</b>
0726720	03/30/16	Government Finance Officers Assc	Webinar: How to Report	018240082055111	85.00
					<b>85.00</b>
0726721	03/30/16	Hall High School	Facility Use & Instr.	011120910053800	742.50
			Facility Use & Instr.	011120910053800	405.00
			Facility Use & Instr.	011120650053800	877.50
					<b>2,025.00</b>
0726722	03/30/16	Henry-Senachwine C.U.S.D. 5	Facility Use & Instr.	011120650053800	1,147.50
			Facility Use & Instr.	011120650053800	
			Facility Use & Instr.	011120570053800	
					<b>1,147.50</b>
0726723	03/30/16	Heritage-Crystal Clean, Inc.	other contra services	011320445153900	445.77
					<b>445.77</b>
0726724	03/30/16	Hibu Inc.	advert.	018310183054700	194.00
					<b>194.00</b>
0726725	03/30/16	Illinois Valley Community College	Short Term Loans	01000000025800	8,985.00
					<b>8,985.00</b>
0726726	03/30/16	LeeAnn Johnson	Misc Biology lab supplies	011120571154120	74.07
					<b>74.07</b>
0726727	03/30/16	Glenna Jones	CUPA Midwest Reg Conf	018440184055211	642.50
					<b>642.50</b>



Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726728	03/30/16	JSTOR	Electronic Database	012120321254602	1,700.00
			Electronic Database	012120321254602	
					<b>1,700.00</b>
0726729	03/30/16	Koener Electric, Inc	Fire Charging panel	027110471053400	290.00
			Shipping	027110471053400	
					<b>290.00</b>
0726730	03/30/16	David Kuester	Spring musical costumes	013620620154120	63.26
					<b>63.26</b>
0726731	03/30/16	Lamoille C.U.S.D. No. 303	Facility Use & Instr.	011320410053800	506.44
			Facility Use & Instr.	011320410053800	
					<b>506.44</b>
0726732	03/30/16	LaSalle-Peru Township High School	Substitute Reimbursement	011120910053900	45.00
			Facility Use & Instr.	011320410053800	3,544.05
			Facility Use & Instr.	011320410053800	
			Facility Use & Instr.	011120650053800	
			Facility Use & Instr.	011120650053800	
					<b>3,589.05</b>
0726733	03/30/16	Locker Room	Teamwork Black Pants	056430360754120	30.00
			NJCAA Dudley 12"	056430360754120	473.20
			Peterson Scoremaster	056430360754120	
			Glover's 35 count	056430360754120	
			TCK Purple socks	056430360754120	
			TCK Black socks	056430360754120	
			Easton Soft Compression	056430360754120	
			Easton Soft Compression	056430360754120	
			Rawlings Glove Lace	056430360754120	
			Frieght for Dudley	056430360754120	
					<b>503.20</b>
0726734	03/30/16	LP Area Career CenterýDist. #120	Facility Use & Instr.	011420730053800	810.29
			Facility Use & Instr.	011120910053800	1,012.86
			Facility Use & Instr.	011420730053800	4,051.44
			Facility Use & Instr.	011120650053800	1,012.86
			Facility Use & Instr.	011120570053800	1,012.86
			Facility Use & Instr.	011320410053800	4,456.58
					<b>12,356.89</b>
0726735	03/30/16	Manufacturing Skill Standards Council	instr supplies	011320414954120	30.00
			other contra services	014110394153900	20.00
			other contra services	014110394153900	20.00
					<b>70.00</b>
0726736	03/30/16	Marco, Inc.	copier usage machine lab	011320621656200	119.52
			copier usage	058640569056200	3,352.51
					<b>3,472.03</b>
0726737	03/30/16	Menards	misc supplies	013620620154120	521.82
					<b>521.82</b>
0726738	03/30/16	Mendota Twshp High SchoolýDistrict 280	Facility Use & Instr.	011120910053800	4,050.00
			Facility Use & Instr.	011120910053800	
			Facility Use & Instr.	011120650053800	
					<b>4,050.00</b>
0726739	03/30/16	Julie Milota	elgin 4/8	056430360855211	72.00
					<b>72.00</b>
0726740	03/30/16	Michael Minnick	mtg mlg	027310473055111	81.00
					<b>81.00</b>
0726741	03/30/16	Susan Monroe	Etiquette dinner flowers	013910321654110	74.07
					<b>74.07</b>
0726742	03/30/16	M.S.C. Industrial Supply Co.	Cobalt 29pc 135'	027110471054140	189.00
					<b>189.00</b>
0726743	03/30/16	National Association for Multicultural Education	Membership Dues	011220975054600	100.00
					<b>100.00</b>

Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726744	03/30/16	National Distributors	supplies	056240262054830	72.60
			misc supplies	056240262054830	353.98
					<b>426.58</b>
0726745	03/30/16	NILRC	Renewal ProQuest	012120321254602	5,542.68
					<b>5,542.68</b>
0726746	03/30/16	Office Depot, Inc.	supplies for resale	056240262054830	52.05
			supplies for resale	056240262054830	24.90
			supplies for resale	056240262054830	7.26
					<b>84.21</b>
0726747	03/30/16	Ottawa Twshp High SchoolýDist. #140	Facility Use & Instr.	011320410053800	540.19
			Facility Use & Instr.	011420730053800	3,713.82
			Facility Use & Instr.	011320410053800	2,295.82
			Facility Use & Instr.	011120910053800	1,012.86
			Facility Use & Instr.	011120910053800	1350
			Facility Use & Instr.	011120650053800	1,350.00
			Facility Use & Instr.	011120570053800	1,350.00
			Facility Use & Instr.	011120910053800	1,350.00
			Facility Use & Instr.	011120650053800	1,350.00
					<b>14,312.69</b>
0726748	03/30/16	Phi Theta KappaýInt'l Honor Society	PTK Banquet Ceremony	018110081055111	65.00
					<b>65.00</b>
0726749	03/30/16	Pocket Nurse	NG Tube & Trach Care	061320152754120	1,284.10
			Estimated S&H	061320152754120	
					<b>1,284.10</b>
0726750	03/30/16	Putnam County High SchoolýDist. #535	Facility Use & Instr.	011320410053800	1,012.86
			Facility Use & Instr.	011320410053800	1,249.20
			Facility Use & Instr.	011120570053800	1,012.86
					<b>3,274.92</b>
0726751	03/30/16	Quill Corporation	misc supplies	056240262054830	55.98
					<b>55.98</b>
0726752	03/30/16	Tyler Ried	baseball official 4/13	056430360153900	180.00
					<b>180.00</b>
0726753	03/30/16	Rogers Supply Co., Inc.	supplies	027110471054145	21.43
			shipping	027110471054145	
					<b>21.43</b>
0726754	03/30/16	Jennifer Scheri	instr supplies	011320414954120	24.48
					<b>24.48</b>
0726755	03/30/16	Andrew Seeger	ICFA conf.	011120651255112	110.00
			ICFA conf.	011120651255312	690.00
					<b>800.00</b>
0726756	03/30/16	Seneca Twshp High SchoolýDist. #160	Facility Use & Instr.	011420730053800	1,012.86
			Facility Use & Instr.	011420730053800	2700.96
			Facility Use & Instr.	011120910053800	607.72
			Facility Use & Instr.	011120910053800	1,012.50
			Facility Use & Instr.	011120910053800	742.50
					<b>6,076.54</b>
0726757	03/30/16	St. Bede Academy	Facility Use & Instr.	011120650053800	405.00
			Facility Use & Instr.	011120650053800	
					<b>405.00</b>
0726758	03/30/16	Streator Township High School	Facility Use & Instr.	011320410053800	1,958.18
			Facility Use & Instr.	011120910053800	2,025.00
			Facility Use & Instr.	011120650053800	3,982.50
			Facility Use & Instr.	011120910053800	1,890.00
			Facility Use & Instr.	011120650053800	3,577.50
					<b>13,433.18</b>

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Check No	Check Date	Vendor Name	Description	GL Number	Chk Amt
0726759	03/30/16	Interline Brands	SQREBG9 Doodle scrub	027210472054440	699.00
			Supplies	027210472054140	431.40
			Misc supplies	027210472054140	864.32
			misc supplies	027210472054140	442.40
					<b>2,437.12</b>
0726760	03/30/16	Cory Tomasson	black hawk 4/5	056430360755211	120.00
					<b>120.00</b>
0726761	03/30/16	The Chicago Tour Company	Deposit for a December	010000000017900	500.00
					<b>500.00</b>
0726762	03/30/16	The Daily News-Tribune	815 Life Web Ads	018310183054700	99.00
			bid-audio visual	018440568054700	47.25
			Yearly Subscription	063230530154600	144.00
			Annual subscription NT	018310183054600	144.00
					<b>434.25</b>
0726763	03/30/16	University of Illinois	AAAS Electronic Database	012120321254602	727.00
					<b>727.00</b>
0726764	03/30/16	Jill Urban-Bollis	teaching mlg	011120910055210	38.88
					<b>38.88</b>
0726765	03/30/16	US Postal Service	Mid-Semester Schedule	014110394154430	383.72
					<b>383.72</b>
0726766	03/30/16	Wal-Mart	supplies	011220544554120	208.43
			supplies	014110394554120	159.47
					<b>367.90</b>
0726767	03/30/16	NRG Media	WCMY-AM/WRKX-FM	018310183054700	1,246.00
			WCMY-AM	018310183054700	
			WCMY-AM	018310183054700	
			WCMY-AM/WRKX-FM	018310183054700	
					<b>1,246.00</b>
0726768	03/30/16	Yankee Book Peddler, Inc.	library books	012120321254501	230.42
					<b>230.42</b>
0726769	03/30/16	Craig Zimmerman	baseball official 4/12	056430360153900	180.00
					<b>180.00</b>
0726770- 0726879	03/30/16	Student Refunds	Student Refunds	010000000013300	94,805.90
					<b>94,805.90</b>
<b>Total</b>					<b>\$1,176,916.64</b>

  
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 Melissa M. Olivero, Board Chair

  
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 Larry D. Huffman, Board Secretary