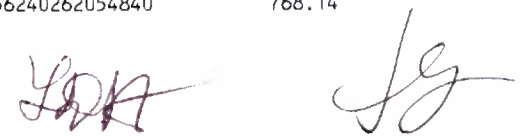


For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714251	08/05/14	IVCC Bookstore	Rental Book Buyback	056240262054810	5,000.00
0714252	08/06/14	Joshua D. Albright	A/R Refund	010000000013300	454.00
0714253	08/06/14	Hunter P. Brennan	A/R Refund	010000000013300	10.00
0714254	08/06/14	Marie V. Christensen	A/R Refund	010000000013300	5.00
0714255	08/06/14	Hailey M. Easton	A/R Refund	010000000013300	5.00
0714256	08/06/14	Ragen J. Forbes	A/R Refund	010000000013300	5.00
0714257	08/06/14	Payton G. Gehm	A/R Refund	010000000013300	67.16
0714258	08/06/14	Chloe G. Hebert	A/R Refund	010000000013300	5.00
0714259	08/06/14	Kaylin N. Linder	A/R Refund	010000000013300	5.00
0714260	08/06/14	Bailey E. McGrogan	A/R Refund	010000000013300	497.28
0714261	08/06/14	Julie Merchant	A/R Refund	010000000013300	5.00
0714262	08/06/14	Joann R. Mitchell	A/R Refund	010000000013300	200.30
0714263	08/06/14	Jaycob O'Hara	A/R Refund	010000000013300	5.00
0714264	08/06/14	Melissa Rose	A/R Refund	010000000013300	5.00
0714265	08/06/14	Alyssa N. Rossman	A/R Refund	010000000013300	20.00
0714266	08/06/14	Holden E. Taylor	A/R Refund	010000000013300	5.00
0714267	08/06/14	Oakley S. Whalen	A/R Refund	010000000013300	5.00
0714268	08/06/14	2 B Safe, Inc.	CEU-7302-07 Training	014210331053900	3,000.00
	08/06/14	2 B Safe, Inc.	CEU 7304-06	014210331053900	550.00
*****					-----
0714268					3,550.00
0714269	08/06/14	AT&T	phone service 6/23-7/22	027610476057500	28.96
	08/06/14	AT&T	phone service 6/23-7/22	027610476057500	28.81
	08/06/14	AT&T	phone service 7/17-7/16	027610476057508	107.13
	08/06/14	AT&T	phone service 6/17-7/16	027610476057500	1,097.04
*****					-----
0714269					1,261.94
0714270	08/06/14	AT&T Mobility II, LLC	Cellular Service	018310183057500 018110081057500 018240082057500	157.66
0714271	08/06/14	Kathryn J. Baker	supplies for bus. train.	014210331054120	102.33
0714272	08/06/14	Blackboard, Inc.	Blackboard Course	012410595353422	73,411.00
			Blackboard Gold Hosting	012410595353900	
			Blackboard Managed	012410595353900	
0714273	08/06/14	Boxercraft, Inc.	Softgoods for Resale	056240262054840	338.15
	08/06/14	Boxercraft, Inc.	Softgoods for Resale	056240262054840	768.14



For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	08/06/14	Boxercraft, Inc.	Soft goods for Resale	056240262054840	646.70
	08/06/14	Boxercraft, Inc.	Soft Goods for Resale	056240262054840	587.51
*****					-----
0714273					2,340.50
0714274	08/06/14	Castle Prin Tech	Fall 2014 MiniCours Schd	014110394154200	7,795.00
0714275	08/06/14	CC Products, Inc.	Soft Goods for Resale	056240262054840	888.00
0714276	08/06/14	CCIC	Health Ins. August	010000000021500	278,490.16
0714277	08/06/14	Central Illinois Trucks, Inc.	Truck & Trailer Lease	011320410456200	4,426.00
0714278	08/06/14	City of Oglesby	water 6/23-7/25	027610476057400	621.68
	08/06/14	City of Oglesby	water 6/23-7/25	027610476057400	198.94
	08/06/14	City of Oglesby	police services 4/1-6/30	127440090653900	9,594.13
	08/06/14	City of Oglesby	police services 7/1-31	127440090653900	3,268.06
*****					-----
0714278					13,682.81
0714279	08/06/14	City of Ottawa	Premises Rent	011120110056100	154,000.00
0714280	08/06/14	Cosgrove Distributors	Folgers coffee	027810480055110	145.90
			Delivery Charge	027810480055110	
	08/06/14	Cosgrove Distributors	supplies for resale	056240262054830	768.84
	08/06/14	Cosgrove Distributors	supplies for resale	056240262054830	281.65
*****					-----
0714280					1,196.39
0714281	08/06/14	Country Catering	GED staaff development	061620269055110	233.75
0714282	08/06/14	Creative Apparel	Outdoor Ed'venture 2015	014110394154120	761.10
0714283	08/06/14	Angela J. Dunlap	program travel 7/1-29	064420236655211	72.24
0714284	08/06/14	U.S. Bank National Association	News Tribune photo of	018310183054110	29.00
0714285	08/06/14	Electronic Supply Inc.	instr. supplies	061320183854120	3,503.99
0714286	08/06/14	Mary M. Haywood	outdoor ed'venture camp	014110394154120	51.68
0714287	08/06/14	IdentiSys Incorporated	Printer Ribbon -	018640091054110	486.01
			Printer Ribbon -	018640091054110	
			Ribbon Cartridge Assembly	018640091054110	
			Shipping	018640091054110	
0714288	08/06/14	Illinois State Geological Survey	"Guide to Rocks and	014110394154120	120.00
0714289	08/06/14	Illinois State Geological Survey	CEC Outdoor EdVenture	014110394154120	45.00
0714290	08/06/14	Illinois Valley Area Chamber of Com	2nd E-blast	064410392354700	49.00
0714291	08/06/14	Illinois Valley Community Hospital	Athletic Injury: M.	128640090156500	75.00
	08/06/14	Illinois Valley Community Hospital	loebach/tdt drug tests	011320410453900	126.00
*****					-----
0714291					201.00
0714292	08/06/14	International Wholesale Supply, Inc.	supplies for resale	056240262054830	482.00

*[Handwritten signatures]*

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
	08/06/14	International Wholesale Supply, Inc.	supplies for resale	056240262054830	24.75
*****					-----
0714292					506.75
0714293	08/06/14	IVCC Student Activity	Chptr 33 Veteran Funds	010000000029999	24.00
0714294	08/06/14	lynda.com	Premium Subscription	018120080054600	375.00
0714295	08/06/14	McCoy Collegiate Service	supplies for resale	056240262054830	1,783.65
	08/06/14	McCoy Collegiate Service	supplies for resale	056240262054830	237.53
*****					-----
0714295					2,021.18
0714296	08/06/14	Menards	supplies	027110471054140	269.55
0714297	08/06/14	Midwest Library Service	library books shipping	012120321254502 012120321254502	380.71
0714298	08/06/14	Moore Medical Corporation	FR2 Inf.Child Train Pad Heartstart training defi	061320183054120 061320183054120	560.76
0714299	08/06/14	National Elevator Inspection Services	Annual Inspection for	027810480053900	775.00
0714300	08/06/14	Nebraska Book Co., Inc.	credit/books for resale	056240262054810	-12,285.81
	08/06/14	Nebraska Book Co., Inc.	Credit- Books for Resale	056240262054810	-4,113.00
	08/06/14	Nebraska Book Co., Inc.	books for resale	056240262054810	502.25
	08/06/14	Nebraska Book Co., Inc.	books for resale	056240262054810	307.40
	08/06/14	Nebraska Book Co., Inc.	books for resale	056240262054810	17,462.15
	08/06/14	Nebraska Book Co., Inc.	books for resale	056240262054810	12,855.46
*****					-----
0714300					14,728.45
0714301	08/06/14	Netwolves ECCI Corp	Telephone	027610476057500	337.71
0714302	08/06/14	NILRC	NILRC Membership Renewal	012220322254600	900.00
0714303	08/06/14	Nocti Business Solutions	test codes	014210331054120	40.00
	08/06/14	Nocti Business Solutions	test codes	014210331054120	25.00
*****					-----
0714303					65.00
0714304	08/06/14	Office Depot, Inc.	supplies for resale	056240262054830	31.90
	08/06/14	Office Depot, Inc.	supplies for resale	056240262054830	64.58
	08/06/14	Office Depot, Inc.	supplies for resale	056240262054830	30.84
*****					-----
0714304					127.32
0714305	08/06/14	Perfect Pets Inc	supplies	011120571154120	28.50
	08/06/14	Perfect Pets Inc	supplies	011120571154120	128.50
			shipping	011120571154120	
*****					-----
0714305					157.00
0714306	08/06/14	Erin R. Polte	vball-8/15	056430361155211	104.00
0714307	08/06/14	Quik-Kill Pest Eliminators, Inc.	Pest Control-Main	027810480053400	154.00
	08/06/14	Quik-Kill Pest Eliminators, Inc.	Pest Control -EC	027810480053400	86.00
*****					-----



For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714307					240.00
0714308	08/06/14	Sapp Bros Illini Inc	Diesel Fuel	011320410454150	631.06
	08/06/14	Sapp Bros Illini Inc	Diesel Fuel	011320410454150	311.85
*****					-----
0714308					942.91
0714309	08/06/14	Springfield Electric Supply	Instructional Supplies	061320183854120	1,403.07
	08/06/14	Springfield Electric Supply	Instructional Supplies	061320183854120	42.47
	08/06/14	Springfield Electric Supply	Instructional Supplies	061320183854120	970.69
	08/06/14	Springfield Electric Supply	Electric Supplies	027110471054141	63.13
	08/06/14	Springfield Electric Supply	Electrical Supplies	027110471054141	1,192.65
	08/06/14	Springfield Electric Supply	Electric Supply	027110471054141	12.83
	08/06/14	Springfield Electric Supply	Electrical Supplies	027110471054141	166.80
	08/06/14	Springfield Electric Supply	Electric Supplies	027110471054141	32.08
	08/06/14	Springfield Electric Supply	Electric Supplies	027110471054141	347.35
	08/06/14	Springfield Electric Supply	Electrical Supplies	027110471054141	367.63
	08/06/14	Springfield Electric Supply	Electrical Supplies	061320183854120	716.60
*****					-----
0714309					5,315.30
0714310	08/06/14	St. Margaret's Hospital and Clinics	Athletic Injury: A.	128640090156500	170.57
			Athletic Injury: M.	128640090156500	
0714311	08/06/14	State of Illinois Comptroller	Annual Renewal for	027810480053900	375.00
0714312	08/06/14	University of Wisconsin - Science House	Distance Learning Wrkshp	012220322255111	50.00
0714313	08/06/14	Waste Management	Roll-off Disposal Charges	027610476057700	811.00
0714314	08/06/14	weTRaIN	Conf Reg - Scheri	014810342055111	139.00
0714315	08/06/14	Woodcrafters Unlimited Association	CEC Outdoor Ed'venture	014110394154120	205.37
0714316	08/06/14	Yankee Book Peddler, Inc.	Library books	012120321254501	277.03
0714317	08/07/14	American Express	Credit Card Charges	010000000023110	292,097.36
0714318	08/13/14	Ashley L. Kaszynski	A/R Refund	010000000013300	122.00
	08/13/14	Ashley L. Kaszynski	A/R Refund	010000000013300	151.50
*****					-----
0714318					273.50
0714319	08/14/14	1st Place Team Sales Inc.	Mizuno Women's RX3	056430361154120	1,586.25
			Nike Performance	056430361154120	
			LR6 Kneepad Black Med	056430361154120	
			Shipping charges	056430361154120	
0714320	08/14/14	Amazon.Com	books for resale	056240262054810	1,572.51
0714321	08/14/14	Ameren Illinois	elect. main 6/11-30	027610476057300	19,620.22
	08/14/14	Ameren Illinois	elect main 6/11-30	027610476057300	32,700.37
*****					-----
0714321					52,320.59
0714322	08/14/14	American Marketing & Publishing LLC	Text Marketing	018310183054700	995.00
0714323	08/14/14	Interline Brands	maint. supplies	027210472054140	1,726.86

Handwritten signatures and initials, including what appears to be 'JWA' and another signature, located at the bottom right of the page.


For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714324	08/14/14	Apple Press	200 IVCC Note Cards	018110081054200	285.00
0714325	08/14/14	ASBDC	Gina Czubachowski/Reg.	064410392255111	595.00
0714326	08/14/14	AT&T	phone services 6/29-7/28	027610476057500	661.30
	08/14/14	AT&T	phone service 6/29-7/28	027610476057500	29.05
*****					-----
0714326					690.35
0714327	08/14/14	Kathryn J. Baker	teaching mlg	014210331055211	368.48
0714328	08/14/14	Black Hawk College - Quad-Cities Campus	prairie view preview 8/22	056430360455211	180.00
0714329	08/14/14	Breedlove Sporting Goods Inc.	Nike Dri Fit Bblack Crew	056430361154120	88.00
0714330	08/14/14	C2F, Inc.	supplies for resale	056240262054830	564.14
			shipping	056240262054830	
	08/14/14	C2F, Inc.	credit/supplies resale	056240262054830	-29.00
*****					-----
0714330					535.14
0714331	08/14/14	Camp David	supplies for resale	056240262054840	452.50
0714332	08/14/14	Central Management System/ICN	communication charges	012410595357600	575.82
			communication charges	018810595057600	
0714333	08/14/14	Channing L. Bete Co Inc	American Heart	056240262054810	784.80
			Shipping	056240262054810	
0714334	08/14/14	Gina L. Czubachowski	ASBDC Conf. 9/8-13	064410392255311	489.20
0714335	08/14/14	Discovery Center Museum	CEC Summer Camp	014110394153900	1,050.00
0714336	08/14/14	El Dorado Trading Group	supples for resale 7/18	056240262054830	594.00
0714337	08/14/14	Follett Higher Education Grp	Books for Resale	056240262054810	4,909.72
0714338	08/14/14	GFSI, Inc.	supplies for resale	056240262054840	330.00
	08/14/14	GFSI, Inc.	supplies for resale	056240262054840	2,340.00
	08/14/14	GFSI, Inc.	supplies for resale	056240262054840	1,680.00
*****					-----
0714338					4,350.00
0714339	08/14/14	Government Finance Officers Assoc	Membership - Renewal	018240082054600	280.00
0714340	08/14/14	GRAINCO FS, Inc.	2.5 Gal Cont Low Odor	027310473054140	960.75
	08/14/14	GRAINCO FS, Inc.	6.8lb Cont Round Up	027310473054140	772.26
			Case Signal Blue	027310473054140	
*****					-----
0714340					1,733.01
0714341	08/14/14	Heartland Community College	Annual Dues: ICCCAO	018120080054600	50.00
0714342	08/14/14	Houghton Mifflin Harcourt	Books for Resale	056240262054810	154.26
0714343	08/14/14	Hugo Heredia	Photos Awards Dinner	018310183054700	275.00
			Photos Awards Dinner	018310183054700	

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Photography CTC Labs-pm	061320182054700	
			Photography CTC Campus	061320182054700	
0714344	08/14/14	Illinois Heartland Library System	FY15 OCLC Service Fee	012120321253400	2,754.00
0714345	08/14/14	International Wholesale Supply, Inc.	Supplies for Resale	056240262054830	177.90
	08/14/14	International Wholesale Supply, Inc.	Supplies for Resale	056240262054830	284.40
	08/14/14	International Wholesale Supply, Inc.	Supplies for Resale	056240262054830	90.00
*****					-----
0714345					552.30
0714346	08/14/14	Glenna S. Jones	ILSHRM Conf 08/03-05	018440184055111 018440184055211	488.00
0714347	08/14/14	Key Outdoor Inc.	Poster Display	018310183054700	4,725.00
0714348	08/14/14	Library Memorial Fund	Crdt Crd Library Fine	010000000029999	30.00
0714349	08/14/14	Mr. James C. Lukosus	prairie view preview	056430360455211	48.00
0714350	08/14/14	M. Fried Store Fixtures Inc.	Rect Size Dividers 12/set	056240262054190	71.45
			Wide Neck Shirt Hangars	056240262054190	
			Shipping	056240262054190	
0714351	08/14/14	Steven O. Malavolti	reimb scale wind calss	061320183855312	143.41
0714352	08/14/14	McCoy Collegiate Service	books for resale	056240262054830	51.00
0714353	08/14/14	MCS Advertising	Fall 2014 Schedule	014110394154700	2,105.00
0714354	08/14/14	Medical Shipment LLC	Refurbished Alaris	061320152754120	3,562.99
			Refurbished Alaris 8100	061320183054120	
			Alaris Primary Set	061320183054120	
			Alaris Computer-Based	061320183054120	
			Alaris System Quick	061320183054120	
			Alaris System	061320183054120	
			Shipping & Handling	061320183054120	
				061320183054120	
0714355	08/14/14	Midwest Library Service	library books	012120321254502	70.17
			shipping	012120321254502	
	08/14/14	Midwest Library Service	library books	012120321254501	71.39
			shipping	012120321254501	
			credit	012120321254501	
*****					-----
0714355					141.56
0714356	08/14/14	Sheri L. Mitchum	UB Tech Info Conf	012220322255311	26.20
0714357	08/14/14	MPS	Credit-Books Resale	056240262054810	-816.00
	08/14/14	MPS	books for resale	056240262054810	295.00
	08/14/14	MPS	books for resale	056240262054810	3,468.00
	08/14/14	MPS	books for resale	056240262054810	3,465.00
	08/14/14	MPS	books for resale	056240262054810	18,656.00
*****					-----
0714357					25,068.00
0714358	08/14/14	National Distributors	supplies for resale	056240262054830	391.39



For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			shipping	056240262054830	
0714359	08/14/14	National Trade Publication	Membership Renewal for	027810480054600	129.00
0714360	08/14/14	Northern Illinois Gas Company	gas 6/26-7/25	027610476057108	78.73
0714361	08/14/14	Office Depot, Inc.	supplies for resale	056240262054830	22.99
	08/14/14	Office Depot, Inc.	supplies for resale	056240262054830	46.88
	08/14/14	Office Depot, Inc.	supplies for resale	056240262054830	10.39
*****					-----
0714361					80.26
0714362	08/14/14	Luke C. Olivero	program mlg.	061620269055212	201.60
0714363	08/14/14	National Association of College Stores	shipping charges	056240262054810	3,488.47
0714364	08/14/14	Pocket Nurse	Step stool w/handrail	011420734754120	316.38
			Demo dose .9% NaCl IV	011420734754120	
			Kendall 5 quart Sharps	011420734754120	
			Est. S&H	011420734754120	
0714365	08/14/14	Erin R. Polte	meals COD Tourn	056430361155211	286.00
0714366	08/14/14	Promo Direct	IVCC USB drives 4GB	018310183054700	551.70
0714367	08/14/14	Quill Corporation	supplies for resale	056240262054830	18.99
	08/14/14	Quill Corporation	supplies for resale	056240262054830	35.45
*****					-----
0714367					54.44
0714368	08/14/14	Haun Inc.	Vehicle Inspections	027810480053400	72.50
0714369	08/14/14	Russell Brands, LLC	supplies for resale	056240262054840	86.10
			shipping	056240262054840	
	08/14/14	Russell Brands, LLC	supplies for resale	056240262054840	86.10
			shipping	056240262054840	
*****					-----
0714369					172.20
0714370	08/14/14	Dri-Stick Decal Corp	Parking Stickers:	018640091054110	276.93
			Shipping	018640091054110	
0714371	08/14/14	Sapling Systems Inc.	Sapling Learning Online	056240262054810	556.29
			Shipping	056240262054810	
0714372	08/14/14	SchoolDude.com, Inc.	Annual Renewal	027810480053900	1,640.51
0714373	08/14/14	Scrip Safe Security Products	Transcript Paper	013130030754900	819.00
			Shipping	013130030754900	
			Global Watermark	013130030754900	
0714374	08/14/14	Service Wholesale	supplies for resale	056240262054830	340.01
	08/14/14	Service Wholesale	supplies for resale	056240262054830	1,379.58
	08/14/14	Service Wholesale	supplies for resale	056240262054830	703.11
	08/14/14	Service Wholesale	supplies for resale	056240262054830	1,313.62
	08/14/14	Service Wholesale	supplies for resale	056240262054830	102.08
	08/14/14	Service Wholesale	supplies for resale	056240262054830	59.98
	08/14/14	Service Wholesale	supplies for resale	056240262054830	3,748.65

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
*****					-----
0714374					7,647.03
0714375	08/14/14	Sherwin-Williams Company	Sher-Liner Striping	011320410454140	115.08
0714376	08/14/14	Sprint Solutions, Inc.	scott facilities safety services	027610476057500 127440090657500	100.54
0714377	08/14/14	The Chicago Tour Company	CEC Chicago Day Trip	014110394553900	1,000.00
0714378	08/14/14	The Daily News-Tribune	Yearly Subscription	061620269054600	120.00
0714379	08/14/14	United States Postal Service	Reimburse Postage Meter	018640091054430	6,000.00
0714380	08/14/14	US Postal Service	10 Rolls Forever Stamps	061620269054430	490.00
0714381	08/14/14	US Postal Service	Permit Fee-MT 1	028440378054430	220.00
0714382	08/14/14	Waste Management	waste services/aug	027610476057700	126.00
	08/14/14	Waste Management	services/aug	027610476057700	980.28
*****					-----
0714382					1,106.28
0714383	08/14/14	Wex Bank	athletics campus facilities shipping	056430361454150 018640091054150 027310473054150 028440378054150	410.73
0714384	08/14/14	W.W. Norton & Co Inc.	credit/books for resale	056240262054810	-990.74
	08/14/14	W.W. Norton & Co Inc.	books for resale	056240262054810	1,297.00
*****					-----
0714384					306.26
0714385	08/14/14	Karen M. Russell	A/R Refund	010000000013300	25.00
0714386	08/14/14	AFLAC	Payroll Deductions	010000000021900	91.41
0714387	08/14/14	American Federation of Teachers	Payroll Deductions	010000000021900	1,962.63
0714388	08/14/14	American Federation of Teachers	Payroll Deductions	010000000021900	22.84
0714389	08/14/14	American Federation of Teachers	Payroll Deductions	010000000021900	16.00
0714390	08/14/14	Country Catering	Payroll Deductions	010000000021900	221.40
0714391	08/14/14	Eureka Savings Bank	Payroll Deductions	010000000021900	891.47
0714392	08/14/14	Heartland Bank and Trust	Payroll Deductions	010000000021900	582.22
0714393	08/14/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	25.00
0714394	08/14/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	116.27
0714395	08/14/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	010000000021900	419.00

Two handwritten signatures are present at the bottom right of the page. The first signature is in dark ink and appears to be 'YORK'. The second signature is in a lighter ink and is more stylized, possibly 'Jy'.



For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714396	08/14/14	ISAC	Payroll Deductions	010000000021900	59.04
0714397	08/14/14	IVCC Bookstore	Payroll Deductions	010000000021900	367.52
0714398	08/14/14	Service Employees #138	Payroll Deductions	010000000021900	219.00
0714399	08/14/14	State Universities Retirement System	Payroll Deductions	010000000021100	44,441.91
0714400	08/14/14	State Universities Annuitants Associatio	Payroll Deductions	010000000021900	4.29
0714401	08/14/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	99.50
0714402	08/14/14	Cristina Aguilera	A/R Refund	010000000013300	681.00
0714403	08/14/14	Lindsey M. Biba	A/R Refund	010000000013300	32.00
0714404	08/14/14	Harmony M. Blessie	A/R Refund	010000000013300	69.00
0714405	08/14/14	Rachel R. Burke-Franz	A/R Refund	010000000013300	138.00
0714406	08/14/14	Madison M. Camacho	A/R Refund	010000000013300	137.81
0714407	08/14/14	Jayna F. Crabb	A/R Refund	010000000013300	354.00
0714408	08/14/14	Joshua C. Deters	A/R Refund	010000000013300	444.00
0714409	08/14/14	Haleigh L. Eller	A/R Refund	010000000013300	101.00
0714410	08/14/14	Patricio Escatel	A/R Refund	010000000013300	123.00
0714411	08/14/14	Brenden J. Fasken	A/R Refund	010000000013300	222.00
0714412	08/14/14	Emelie B. Geuther	A/R Refund	010000000013300	355.00
0714413	08/14/14	Dominic A. Giacobazzi	A/R Refund	010000000013300	20.00
0714414	08/14/14	Haley M. Harsted	A/R Refund	010000000013300	15.00
0714415	08/14/14	Amanda K. Lewis	A/R Refund	010000000013300	135.20
0714416	08/14/14	Estefania Mendez Parada	A/R Refund	010000000013300	222.00
0714417	08/14/14	Mark T. Parkinson	A/R Refund	010000000013300	218.09
0714418	08/14/14	Kenneth J. Schmitz	A/R Refund	010000000013300	472.00
0714419	08/14/14	Jessica L. Sibert	A/R Refund	010000000013300	100.00
0714420	08/14/14	Morgan R. Soldati	A/R Refund	010000000013300	186.48
0714421	08/14/14	Angela N. Starkey	A/R Refund	010000000013300	222.00
0714422	08/14/14	Mary S. Verucchi	A/R Refund	010000000013300	194.00
0714423	08/14/14	Shelby E. Weborg	A/R Refund	010000000013300	354.00
0714424	08/14/14	Heather N. Witzel	A/R Refund	010000000013300	147.00

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714425	08/18/14	Tricia L. Haynes	DD Returned	014110394151320	429.75
0714426	08/20/14	4IMPRINT	Side Pocket Sportpack	061320152754700	1,815.52
			Set-up Charge for	061320152754700	
			Freight Charge for	061320152754700	
			Fountain Soda Tumbler	061320152754700	
			Set-up Charge for	061320152754700	
			Freight for Fountain Soda	061320152754700	
	08/20/14	4IMPRINT	Golf Umbrella	018310183054700	868.00
			SetUp Charge Golf	018310183054700	
			Shipping	018310183054700	
*****					-----
0714426					2,683.52
0714427	08/20/14	Ace Tire and Automotive Service	grounds repair materials	027310473054440	451.70
0714428	08/20/14	Airgas USA LLC	rental equip.	027310473056200	107.38
			shipping	027310473056200	
0714429	08/20/14	Ameren Illinois	ottawa/elec 6/27-7/29	027610476057308	731.53
	08/20/14	Ameren Illinois	gas 7/1-8/1	027610476057100	1,360.53
*****					-----
0714429					2,092.06
0714430	08/20/14	American Technical Publishers, Inc.	credit/books for resale	056240262054810	-146.25
	08/20/14	American Technical Publishers, Inc.	credit/books for resale	056240262054810	-245.25
	08/20/14	American Technical Publishers, Inc.	Mazur/Digital Multimeter	056240262054810	495.95
			Rockis/Solid State	056240262054810	
			Shipping	056240262054810	
*****					-----
0714430					104.45
0714431	08/20/14	Apple Press	FA14 FinAid Ext Contract	013430031054200	134.00
			SP15 FinAid Ext Contract	013430031054200	
0714432	08/20/14	Automotive Seminars, Inc.	koudelka/seminars	061320152755112	1,300.00
0714433	08/20/14	B & H Photo-Video, Inc.	TOSHIBA SD-V296 DVD/VCR	012410595354120	721.00
			LG 50" 1080P LED TV/REG	012410595354120	
			HDMI HI-SPEED SWVL CABLE	012410595354440	
	08/20/14	B & H Photo-Video, Inc.	BALT PLATINUM PLASMA/LCD	012410595354120	410.00
			SHIPPING CHARGES	012410595354120	
	08/20/14	B & H Photo-Video, Inc.	HDMI cable 25' High	012220322254440	106.33
			CEILING PLATE/REG	012220322254440	
*****					-----
0714433					1,237.33
0714434	08/20/14	Badger Sportswear Inc.	supplies for resale	056240262054840	586.23
			shipping	056240262054840	
0714435	08/20/14	Bonnie L. Bennett-Campbell	ems/iph ed mtg	011420734755211	94.08
0714436	08/20/14	Brodart	McNaughton Serivce for	012120321254501	1,932.00
0714437	08/20/14	Bushue Human Resources, Inc.	background screening	128640090153200	60.00
	08/20/14	Bushue Human Resources, Inc.	background screening	128640090153200	99.00
*****					-----

*YDA*

*sg*

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714437					159.00
0714438	08/20/14	General Parts Inc.	instr. supplies	011320445154120	222.32
	08/20/14	General Parts Inc.	auto supplies	056920445254800	1,873.24
*****					-----
0714438					2,095.56
0714439	08/20/14	WZOE, Inc.	wzoe-fm	018310183054700	1,078.65
			wzoe-am	018310183054700	
			wrvy-fm	018310183054700	
0714440	08/20/14	Chamlin & Associates, Inc.	ADA parlomg lot design	027810480053300	9,625.00
0714441	08/20/14	Chapman's Mechanical Systems, Inc.	Emergency Repair	027110471054445	352.50
0714442	08/20/14	Colorado Nut Company	Supplies for Resale	056240262054830	817.17
0714443	08/20/14	Complete Industrial Enterprise	30 MM Selector Switch	061320183854120	9,521.77
			Momentary Push Button	061320183854120	
			Momentary Push Button	061320183854120	
			Momentary Push Button	061320183854120	
			Momentary Push Button	061320183854120	
			Momentary Push Button	061320183854120	
			Momentary Push Button	061320183854120	
			shipping	061320183854120	
0714444	08/20/14	Confidential On-site Paper Shredding	shredding service	018640091053900	80.92
0714445	08/20/14	Jerome M. Corcoran	mlg & mtg 7/11-8/14	018110081055211	189.84
			mlg & mtg 7/11-8/14	018110081055111	
0714446	08/20/14	Cosgrove Distributors	supplies for resale	056240262054830	35.95
0714447	08/20/14	Country Catering	Catering -Dental Program	011420736955110	155.00
	08/20/14	Country Catering	new adj. fac. orientation	011120080155110	127.40
	08/20/14	Country Catering	pt fac. in service	018120080055110	663.75
	08/20/14	Country Catering	Catering-Experience IVCC	018310183055110	312.50
	08/20/14	Country Catering	Catering-Experience IVCC	018310183055110	76.50
*****					-----
0714447					1,335.15
0714448	08/20/14	D.J. Sickley Construction Co.	cult snd system replac.	037110450358400	42,012.58
0714449	08/20/14	Dearborn Real Estate Education	credit/books for resale	056240262054810	-227.92
	08/20/14	Dearborn Real Estate Education	The Insider's Guide To	056240262054810	326.61
			Modern Real Estate	056240262054810	
			Shipping	056240262054810	
*****					-----
0714449					98.69
0714450	08/20/14	Deer Park Country Club	Lunch Buffets	064410392255110	1,280.00
			Gratuity	064410392255110	
0714451	08/20/14	Dell Computers	PowerEdge R720, Intel	018810595058520	34,585.54
			PowerVault MD3220, 6G	018810595058520	
	08/20/14	Dell Computers	OptiPlex 7010 Ultra	012410595354415	929.58
*****					-----
0714451					35,515.12

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714452	08/20/14	Dentsply Rinn	Repair Dental Manikin	011420736954440	3,243.28
0714453	08/20/14	Designs & Signs	Vinyl Overlays	064410392254200	102.00
0714454	08/20/14	Education To Go	mini online	014110394153900	585.00
0714455	08/20/14	Electronic Supply Inc.	supplies	061320183854120	996.01
0714456	08/20/14	Gina R. Elias	com college cyber secur	061320152755212	123.27
0714457	08/20/14	Elsevier Science	Books for Resale	056240262054810	2,364.52
	08/20/14	Elsevier Science	Books for Resale	056240262054810	4,640.82
	08/20/14	Elsevier Science	Books for Resale	056240262054810	43,940.88
	08/20/14	Elsevier Science	Books for Resale	056240262054810	448.29
	08/20/14	Elsevier Science	Books for Resale	056240262054810	35,988.00
	08/20/14	Elsevier Science	Books for Resale	056240262054810	5,758.08
*****					-----
0714457					93,140.59
0714458	08/20/14	Evia Learning Inc.	Beginning German Shipping	056240262054810 056240262054810	159.45
0714459	08/20/14	Federal Express	shipping charges	056240262054810	1,941.01
0714460	08/20/14	Troy Simplified Technologies, Inc.	maint. repairs	027810480053400	426.70
	08/20/14	Troy Simplified Technologies, Inc.	maint. repairs	027810480053400	445.00
*****					-----
0714460					871.70
0714461	08/20/14	G4S Secure Solutions (USA) Inc.	Security Services	127440090653900	30,670.33
0714462	08/20/14	GFSI, Inc.	Soft Goods for Resale	056240262054840	984.00
0714463	08/20/14	Hayden-McNeil, LLC	Chem Stdnt Lab Notebook Shipping	056240262054810 056240262054810	1,706.39
0714464	08/20/14	HCMR, Inc.	1 Year Subscription	018310183054600	215.00
0714465	08/20/14	Henricksen & Company, Inc.	Reconfigure/Move Wrksttns	027810480053900	880.00
0714466	08/20/14	Henry Schein, Inc.	instr. supplies shipping	011420736954120 011420736954120	323.69
0714467	08/20/14	Highland Community College	Golf Invitational 8/29	056430360455211	250.00
0714468	08/20/14	ICCAROO	2014-15 Membership Dues	013130030754600	40.00
0714469	08/20/14	ICCCSSO Richard Massie, VP of Student&Ad min Svc	Annual Membership Dues	013830030054600	50.00
0714470	08/20/14	Illinois Valley Symphony	Misc. Advertising	018310183054700	125.00
0714471	08/20/14	IOADN	I-OADN Reg.	061320152755111	85.00
0714472	08/20/14	Glenna S. Jones	ILSHRM Conf-Meal	018440184055211	15.25
0714473	08/20/14	Krueger International	Three Bench 60"	027810480054140	3,571.44

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714474	08/20/14	LaSalle County Broadcasting Corp	web banner	018310183054700	1,236.00
			wlpo	018310183054700	
			wajk	018310183054700	
			wlwf	018310183054700	
0714475	08/20/14	Mr. James C. Lukosus	Highland Invttnl 8/29	056430360455211	63.00
0714476	08/20/14	Manufacturing Skill Standards Council	supplies	011320414954120	3,120.00
0714477	08/20/14	MBS Textbook Exchange, Inc.	books for resale	056240262054810	1,752.92
	08/20/14	MBS Textbook Exchange, Inc.	books for resale	056240262054810	7,977.36
*****					-----
0714477					9,730.28
0714478	08/20/14	McCoy Collegiate Service	supplies for resale	056240262054830	50.00
0714479	08/20/14	Menards	supplies	011320416654120	178.20
0714480	08/20/14	Mendota Broadcasting, Inc.	Advertising	018310183054700	2,200.00
0714481	08/20/14	State of Minnesota	Creative Job Search	056240262054810	213.00
			Shipping	056240262054810	
0714482	08/20/14	Msource Group LLC	supplies for resale	056240262054840	230.70
			shipping	056240262054840	
0714483	08/20/14	L&L of Sterling, Inc.	instr. supplies	011320445154120	206.46
0714484	08/20/14	Office Depot, Inc.	supplies for resale	056240262054830	59.69
	08/20/14	Office Depot, Inc.	supplies for resale	056240262054830	8.26
	08/20/14	Office Depot, Inc.	supplies for resale	056240262054830	20.99
	08/20/14	Office Depot, Inc.	supplies for resale	056240262054830	31.34
*****					-----
0714484					120.28
0714485	08/20/14	Pocket Nurse	Disposable penlight 6 pk	011420734754120	3,002.47
			Personal protection kit	011420734754120	
			Lysol disinfectant spray	011420734754120	
			PDI super sani cloths	011420734754120	
			Heel & elbow protectors	011420734754120	
			Disposable underpads chux	011420734754120	
			Alcohol prep pad medium	011420734754120	
			3m transpore plastic tape	011420734754120	
			3M micropore paper tape	011420734754120	
			Montgomery straps latex f	011420734754120	
			Catheter clamp bag/12	011420734754120	
			Rectal tube 24f x 20 clr	011420734754120	
			Kendall closed insert	011420734754120	
			CBI bundle	011420734754120	
			Kendall sterile irrigatio	011420734754120	
			Stomach adhesive powder	011420734754120	
			Hollihesive paste 2 oz	011420734754120	
			Mesh dressing retainer	011420734754120	
			Central line dressing tra	011420734754120	
			Demo dose inject ed	011420734754120	
				011420734754120	
				011420734754120	

*[Handwritten signatures]*



For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714491	08/20/14	Schimmer Ford	Firestone Tires Tire Disposal Alignment Replace & Balance State Tire Tax	027110471054440 027110471054440 027110471054440 027110471054440 027110471054440	859.99
0714492	08/20/14	Aldrich Chemical Company	Basic fuchsin Bile salts Pyruvic acid Shipping	011120571154120 011120571154120 011120571154120 011120571154120	685.08
0714493	08/20/14	Springfield Electric Supply	Electric Supplies	027110471054141	64.15
	08/20/14	Springfield Electric Supply	Electric Supplies	027110471054141	12.83
	08/20/14	Springfield Electric Supply	Electric Supplies	027110471054141	25.66
	08/20/14	Springfield Electric Supply	Instructional Supplies	061320183854120	73.90
	08/20/14	Springfield Electric Supply	Instructional Supplies	061320183854120	735.48
	08/20/14	Springfield Electric Supply	Supplies for Electronics	011320410054120	37.56
	08/20/14	Springfield Electric Supply	Electric Supplies	027110471054141	38.49
*****					-----
0714493					988.07
0714494	08/20/14	Thyssenkrupp Elevator Corporation	Safety inspec. on 3	027110471053400	705.00
	08/20/14	Thyssenkrupp Elevator Corporation	Repairs done for B-lift	027110471053400	198.45
	08/20/14	Thyssenkrupp Elevator Corporation	repiar bld g, chair lift	027110471053400	413.25
*****					-----
0714494					1,316.70
0714495	08/20/14	The Daily News-Tribune	bid-computer supplies	018440568054700	40.60
	08/20/14	The Daily News-Tribune	815life web ads	018310183054700	99.00
	08/20/14	The Daily News-Tribune	classified	018440184054700	350.90
	08/20/14	The Daily News-Tribune	bids-removal ash trees	018440568054700	52.50
*****					-----
0714495					543.00
0714496	08/20/14	U-trau, Inc	supplies for resale shipping	056240262054840 056240262054840	454.45
	08/20/14	U-trau, Inc	supplies for resale shipping	056240262054840 056240262054840	542.05
	08/20/14	U-trau, Inc	supplies for resale shipping	056240262054840 056240262054840	369.15
	08/20/14	U-trau, Inc	supplies for resale shipping	056240262054840 056240262054840	424.24
*****					-----
0714496					1,789.89
0714497	08/20/14	Uline	Office Supplies	056240262054110	66.00
0714498	08/20/14	United Parcel Service	shipping charges	018640091054430	186.92
0714499	08/20/14	Vernier Software & Technology LLC	Gas Chromatograph Syringe Gas Chromatograph Septa LabQuest Mini Shipping	011120571254120 011120571254120 011120571254120 011120571254120	706.31
0714500	08/20/14	Sargent-Welch	Graduated fermentation	011120571154120	90.27
0714501	08/20/14	NRG Media	WCMYAM/WRKXFM	018310183054700	990.00

I V C C S U M M A R Y C H E C K R E G I S T E R

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			WCMYAM	018310183054700	
0714502	08/20/14	Diana K. Welch	Volleyball Official 8/29	056430361153900	95.00
0714503	08/20/14	XanEdu Publishing, Inc.	Credit-Books Resale	056240262054810	-610.74
	08/20/14	XanEdu Publishing, Inc.	Credit-Books for Resale	056240262054810	-69.68
	08/20/14	XanEdu Publishing, Inc.	books for resale	056240262054810	906.23
*****					-----
0714503					225.81
0714504	08/20/14	Yankee Book Peddler, Inc.	library books	012120321254501	186.02
0714505	08/20/14	ZOH0 Corporation	SW Rnwl: ADManager Plus	018810595053423	795.00
0714506	08/22/14	Matthew D. Allard	A/R Refund	01000000013300	1,115.00
0714507	08/22/14	Sonia R. Barajas	A/R Refund	01000000013300	62.61
0714508	08/22/14	Tiffany L. Bardell	A/R Refund	01000000013300	186.48
0714509	08/22/14	Maryann Barth	A/R Refund	01000000013300	125.00
0714510	08/22/14	Madison L. Benner	A/R Refund	01000000013300	67.00
0714511	08/22/14	Travis J. Bigham	A/R Refund	01000000013300	331.50
0714512	08/22/14	Hannah R. Bornac	A/R Refund	01000000013300	456.00
0714513	08/22/14	Elyse J. Boroski	A/R Refund	01000000013300	583.00
0714514	08/22/14	Frances S. Bowman	A/R Refund	01000000013300	208.00
0714515	08/22/14	Jessica K. Brouwer	A/R Refund	01000000013300	1,158.00
0714516	08/22/14	Brianna R. Brust	A/R Refund	01000000013300	186.48
0714517	08/22/14	Brittany N. Cimei	A/R Refund	01000000013300	333.00
0714518	08/22/14	Amber L. Dannis	A/R Refund	01000000013300	348.00
0714519	08/22/14	Michaela D. Denault	A/R Refund	01000000013300	686.00
0714520	08/22/14	Camden J. Dodge	A/R Refund	01000000013300	186.48
0714521	08/22/14	Ashley R. Downey	A/R Refund	01000000013300	292.41
0714522	08/22/14	Kerry Dunn	A/R Refund	01000000013300	66.20
0714523	08/22/14	Jonathan N. Farris	A/R Refund	01000000013300	616.40
0714524	08/22/14	Delila Flores	A/R Refund	01000000013300	186.48
0714525	08/22/14	Dylan A. Frank	A/R Refund	01000000013300	150.00
0714526	08/22/14	Kassidy K. Gama	A/R Refund	01000000013300	999.00
0714527	08/22/14	Grant T. Garland	A/R Refund	01000000013300	1,739.00



I V C C S U M M A R Y C H E C K R E G I S T E R

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714528	08/22/14	Haily M. Gualandri	A/R Refund	010000000013300	14.00
0714529	08/22/14	Michele E. Hines	A/R Refund	010000000013300	356.00
0714530	08/22/14	Emily R. Hoscheid	A/R Refund	010000000013300	186.48
0714531	08/22/14	Angel I. Huichapa	A/R Refund	010000000013300	18.00
0714532	08/22/14	Brianna M. Kaleel	A/R Refund	010000000013300	333.00
0714533	08/22/14	Katherine E. Kaszynski	A/R Refund	010000000013300	70.00
		08/22/14 Katherine E. Kaszynski	A/R Refund	010000000013300	263.00
*****					-----
0714533					333.00
0714534	08/22/14	Lauren P. Meyer	A/R Refund	010000000013300	186.48
0714535	08/22/14	Abigail E. Milus	A/R Refund	010000000013300	175.00
	08/22/14	Abigail E. Milus	A/R Refund	010000000013300	158.00
*****					-----
0714535					333.00
0714536	08/22/14	Christina L. Moore	A/R Refund	010000000013300	127.00
0714537	08/22/14	Jessica J. Myers	A/R Refund	010000000013300	67.61
0714538	08/22/14	Christine C. Perona	A/R Refund	010000000013300	5.00
0714539	08/22/14	Joshua D. Peterson	A/R Refund	010000000013300	2,187.00
0714540	08/22/14	Dana Potter	A/R Refund	010000000013300	191.48
0714541	08/22/14	Alana L. Reihl	A/R Refund	010000000013300	71.61
0714542	08/22/14	Olivia C. Rhoades	A/R Refund	010000000013300	186.48
0714543	08/22/14	Melinda T. Rodriguez	A/R Refund	010000000013300	186.48
0714544	08/22/14	Ezekiel M. Rosas	A/R Refund	010000000013300	1,384.00
0714545	08/22/14	Kailey C. Schomas	A/R Refund	010000000013300	32.00
0714546	08/22/14	He He	A/R Refund	010000000013300	191.48
0714547	08/22/14	Shiyu E. Yu	A/R Refund	010000000013300	191.48
0714548	08/22/14	Shizhou J. Chai	A/R Refund	010000000013300	191.48
0714549	08/22/14	Terumi Scully	A/R Refund	010000000013300	129.00
0714550	08/22/14	Joseph W. Stohr	A/R Refund	010000000013300	351.00
0714551	08/22/14	Deborah L. Story	A/R Refund	010000000013300	1,014.00
0714552	08/22/14	Brittany J. Terando	A/R Refund	010000000013300	62.61
0714553	08/22/14	Molly A. Torman	A/R Refund	010000000013300	333.00

Handwritten signatures and initials at the bottom of the page, including a large signature on the left and a smaller one on the right.

I V C C S U M M A R Y C H E C K R E G I S T E R

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714554	08/22/14	Marshall D. Wahlstrom Helgren	A/R Refund	01000000013300	111.00
0714555	08/22/14	Abigail R. Wakeman	A/R Refund	01000000013300	186.48
0714556	08/22/14	Matthew J. Waldorf	A/R Refund	01000000013300	333.00
0714557	08/22/14	Taylor R. Wilkinson	A/R Refund	01000000013300	333.00
0714558	08/27/14	Jessica K. Brouwer	A/R Refund	01000000013300	333.00
0714559	08/27/14	Hope C. Carlson	A/R Refund	01000000013300	95.30
0714560	08/27/14	Shannon E. Carmean	A/R Refund	01000000013300	498.00
0714561	08/27/14	Daniel M. Danko	A/R Refund	01000000013300	13.52
0714562	08/27/14	Jill A. Fanti	A/R Refund	01000000013300	359.00
0714563	08/27/14	Caleb S. Gander	A/R Refund	01000000013300	148.40
0714564	08/27/14	Amy A. Gierden	A/R Refund	01000000013300	333.00
0714565	08/27/14	Il. Department of Human Resources/Lasall	A/R Refund	01000000013990	143.00
0714566	08/27/14	Monica J. Joerger	A/R Refund	01000000013300	186.48
0714567	08/27/14	Joanna K. Klein	A/R Refund	01000000013300	93.20
0714568	08/27/14	Joseph C. Kunkel	A/R Refund	01000000013300	1,414.00
0714569	08/27/14	Shea M. Lowe	A/R Refund	01000000013300	333.00
0714570	08/27/14	Abigail E. Milus	A/R Refund	01000000013300	222.00
0714571	08/27/14	Kalem A. Miranda	A/R Refund	01000000013300	333.00
0714572	08/27/14	Matthew O. Nederbo	A/R Refund	01000000013300	333.00
0714573	08/27/14	Cynthia Negrete	A/R Refund	01000000013300	333.00
0714574	08/27/14	Cher R. Perkins	A/R Refund	01000000013300	649.00
					17.00
*****					-----
0714574					666.00
0714575	08/27/14	Derrick R. Peterson	A/R Refund	01000000013300	95.60
0714576	08/27/14	Molly J. Puckett	A/R Refund	01000000013300	111.00
0714577	08/27/14	Rachel L. Shackelford	A/R Refund	01000000013300	333.00
0714578	08/27/14	Jasmine Soto	A/R Refund	01000000013300	333.00
0714579	08/27/14	Cody D. Stokes	A/R Refund	01000000013300	335.00
0714580	08/27/14	Eric M. Woodin	A/R Refund	01000000013300	104.86

I V C C S U M M A R Y C H E C K R E G I S T E R

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714581	08/27/14	Cody J. Zitoun	A/R Refund	01000000013300	351.00
0714582	08/27/14	Aidex Corporation	Amatrol/Aidex- Wind Shipping	056240262054810 056240262054810	95.00
0714583	08/27/14	All About Learning, Incorporated	CEC Summer Camp CEC Summer Camp	014110394153900 014110394153900	2,507.00
0714584	08/27/14	Apple Computer	3-Year AppleCare+ for	013130030754900 013830030054900	396.00
0714585	08/27/14	B & H Photo-Video, Inc.	HDMI CABLE 15 FT	012220322254440	112.94
			HDMI CABLE 3FT	012220322254440	
	08/27/14	B & H Photo-Video, Inc.	DALITE SCREEN PERM-WALL	012220322254440	468.00
	08/27/14	B & H Photo-Video, Inc.	SURGE PROTECTOR APC	012410595354440	28.00
*****					-----
0714585					608.94
0714586	08/27/14	Baker & Taylor, Inc.	library books shipping	012120321254501 012120321254501	33.48
0714587	08/27/14	Black Hawk College - Quad-Cities Campus	golf/duan chanay invite	056430360455211	175.00
0714588	08/27/14	BrickStreet Mutual Insurance Company	Workers' Compensation	128640090756500	165,271.00
0714589	08/27/14	Carolina Biological Supply Company	Tryptic soy agar Phenol red dextrose broth Phenylalanine agar	011120571154120 011120571154120 011120571154120	723.49
0714590	08/27/14	Central Illinois Trucks, Inc.	leasing 7/1-31	011320410454150	1,180.08
0714591	08/27/14	Chicago Botanic Garden	CEC Bus Trip 12/1/14 -	014110394553900	50.00
0714592	08/27/14	Diane C. Christianson	instr. textbook	011220946154600	122.08
			instr supplies	011220946154120	
	08/27/14	Diane C. Christianson	mlg sal adv mtg	061320152755212	67.20
*****					-----
0714592					189.28
0714593	08/27/14	Connor Company	supplies	027110471054142	7.73
0714594	08/27/14	Exelon Corporation	gas/july 2014	027610476057100	9,448.18
0714595	08/27/14	Country Catering	adult ed/ebri recogn	061620269055110	49.25
	08/27/14	Country Catering	ft/faculty inservice	018120080055110	1,039.75
	08/27/14	Country Catering	Breakfast for All-Staff	018440184055110	348.50
*****					-----
0714595					1,437.50
0714596	08/27/14	Gina L. Czubachowski	economic dev conf	064410392255211	368.35
0714597	08/27/14	Databank Imx Llc	storage management fees	018810595053900	364.20
0714598	08/27/14	Electronic Supply Inc.	Elenco PK-101 ELE/ELT Round Hole Bread Board Shipping	056240262054810 056240262054810 056240262054810	443.10
0714599	08/27/14	Ellucian, Inc.	Consult Kimberly 7/4/14	018810595053200	5,125.00

1001

6

I V C C S U M M A R Y C H E C K R E G I S T E R

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
			Consult Kimberly 7/25/14	018810595053200	
			Consult Kimberly 7/31/14	018810595053200	
			Cnslt/supp Eric 7/4/14	018810595053200	
			Cnslt/supp Eric 7/25/14	018810595053200	
			Cnslt/supp Eric 7/31/14	018810595053200	
0714600	08/27/14	Elsevier Science	books for resale	056240262054810	364.88
0714601	08/27/14	Gaylord Bros	3" W Label Holders w/Ins. Shipping	056240262054830 056240262054830	38.45
0714602	08/27/14	Halm's Motor Service, Inc.	Vehicle Supplies	027310473054140	123.69
0714603	08/27/14	Linda C. Hanley	prof dev. 7/30-8/4	061320152755312	543.96
0714604	08/27/14	HD Supply Facilities Maintenance LTD	1/4" Brass Adapter 1/4" Brass Cap 1/2" X 1/4" Brass Bushing 3/4" X 1/4" Brass Bushing Granular Activated Filter 20" Filter Housing Bracket Wrench for Water Filters Replacement O-ring Shipping	027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142 027110471054142	322.89
0714605	08/27/14	Henricksen & Company, Inc.	Keys	027810480054110	44.00
0714606	08/27/14	Herrcke Hardware	supplies	011320416654120	19.63
0714607	08/27/14	Ideal Environmental Engineering, In	asbestos refresh training	127140690755111	210.00
0714608	08/27/14	IDES	Quarterly Charges 2/2014	128640090856500	100.00
0714609	08/27/14	Illinois Valley Community Hospital	TDT CDL Physcl-Benitez	011320410453900	126.00
	08/27/14	Illinois Valley Community Hospital	gerstund/tdt screening	011320410453900	126.00
	08/27/14	Illinois Valley Community Hospital	schrowang/tdt screening	011320410453900	126.00
*****					-----
0714609					378.00
0714610	08/27/14	Image Print, Inc.	Change of Grade Forms	013130030754900	235.00
0714611	08/27/14	IOADN	I-OADN 12-Regs.	061320152755112	1,020.00
0714612	08/27/14	Illinois Valley Community College	TDT CDL License Fees	011320410453900	250.00
0714613	08/27/14	JA Majors Company LTD	books for resale	056240262054810	1,176.85
	08/27/14	JA Majors Company LTD	books for resale	056240262054810	4,053.77
			shipping	056240262054810	
*****					-----
0714613					5,230.62
0714614	08/27/14	Key Outdoor Inc.	Vinyl Illum Display	018310183054700	1,650.00
0714615	08/27/14	Mr. James C. Lukosus	golf/duane chanay invite	056430360455211	48.00
0714616	08/27/14	Mr. James C. Lukosus	Reimbursement for Golf	056430360454120	565.00

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714617	08/27/14	Beverly M. Malooley	mlg reimb	064410392255211	68.32
0714618	08/27/14	Menards	supplies	027110471054140	115.15
	08/27/14	Menards	supplies	011320416654120	27.07
*****					-----
0714618					142.22
0714619	08/27/14	Midwest Library Service	library books	012120321254501	24.39
			shipping	012120321254501	
	08/27/14	Midwest Library Service	library books	012120321254502	25.17
			shipping	012120321254502	
*****					-----
0714619					49.56
0714620	08/27/14	Moore Medical Corporation	Surgilast elas. net sz 4	011420734754120	562.79
			ABD combine dressing 8x7.	011420734754120	
			Gauze pads 2x2 sterile	011420734754120	
			Gauze pads 4x4 sterile	011420734754120	
			Kerlix supr spng 6x6.75	011420734754120	
			Top sponge 4x4 sterile	011420734754120	
			Flexicon 4x4.1 gauze ster	011420734754120	
			Kleenex anti viral tissue	011420734754120	
			Gloves nitrile exam pf me	011420734754120	
			Gloves ster surg nitr pf	011420734754120	
			Tourniquet latex	011420734754120	
			Sidekick system	011420734754120	
			Towel drp ster fenes 697/	011420734754120	
			Interlink IV connector lo	011420734754120	
			Aveeno moist lot w/pump	011420734754120	
			Max 1 ear plugs	011420734754120	
			Catheter 10 fr rob nel	011420734754120	
			Urine collection kit	011420734754120	
	08/27/14	Moore Medical Corporation	Laerdal AED Trainer 2	061320183054120	1,680.00
	08/27/14	Moore Medical Corporation	FR2 Inf.Child Train Pad	061320183054120	286.92
*****					-----
0714620					2,529.71
0714621	08/27/14	MPS	books for resale	056240262054810	90.00
0714622	08/27/14	NACSCORP	credit/books for resale	056240262054810	-151.20
	08/27/14	NACSCORP	credit/books for resale	056240262054810	-319.59
	08/27/14	NACSCORP	books for resale	056240262054810	24.95
	08/27/14	NACSCORP	books for resale	056240262054810	250.25
	08/27/14	NACSCORP	books for resale	056240262054810	-156.60
	08/27/14	NACSCORP	credit/books for resale	056240262054810	-1,376.27
	08/27/14	NACSCORP	books for resale	056240262054810	451.20
	08/27/14	NACSCORP	books for resale	056240262054810	124.80
	08/27/14	NACSCORP	Books for Resale	056240262054810	489.90
	08/27/14	NACSCORP	books for resale	056240262054830	528.21
	08/27/14	NACSCORP	books for resale	056240262054810	2,790.35
*****					-----
0714622					2,656.00
0714623	08/27/14	NAEYC	NAEYC Conf 11/3-9	061320152755112	464.00
0714624	08/27/14	Nebraska Book Co., Inc.	Payment for Textbook	056240262054810	3,718.25
	08/27/14	Nebraska Book Co., Inc.	maint and hosting fee	056240262053400	275.00
*****					-----

For Period: 08/01/2014 - 08/31/2014


Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714624					3,993.25
0714625	08/27/14	NILRC	Films on Demand Health	012220322254410	1,218.26
0714626	08/27/14	Office Depot, Inc.	supplies for resale	056240262054830	158.38
	08/27/14	Office Depot, Inc.	supplies for resale	056240262054830	94.94
	08/27/14	Office Depot, Inc.	supplies for resale	056240262054830	480.99
	08/27/14	Office Depot, Inc.	supplies for resale	056240262054830	19.64
*****					-----
0714626					753.95
0714627	08/27/14	Allison K. Olson	Book Return	056240262054810	413.62
0714628	08/27/14	Ottawa Publishing Co LLC	advertising	018310183054700	504.00
	08/27/14	Ottawa Publishing Co LLC	Legal Ad - Notice of	018640091054700	123.45
	08/27/14	Ottawa Publishing Co LLC	1 Year Subscription	018310183054600	184.60
	08/27/14	Ottawa Publishing Co LLC	classified	018440184054700	226.48
*****					-----
0714628					1,038.53
0714629	08/27/14	Patterson Dental Supply, Inc.	supplies	011420736954120	349.18
	08/27/14	Patterson Dental Supply, Inc.	Clinical Support Dental	011420736953900	1,760.00
	08/27/14	Patterson Dental Supply, Inc.	Clinical Support for	011420736953900	160.00
*****					-----
0714629					2,269.18
0714630	08/27/14	Pocket Nurse	Latex Tourniquet 1" x 18"	011420734754120	15.25
0714631	08/27/14	Erin R. Polte	vball/waubonsee 9/4	056430361155211	104.00
0714632	08/27/14	Erin R. Polte	vballly/tir match 9/6	056430361155211	182.00
0714633	08/27/14	Erin R. Polte	vball/saukvally 9/3	056430361155211	104.00
0714634	08/27/14	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	86.00
	08/27/14	Quik-Kill Pest Eliminators, Inc.	pest elimination	027810480053400	154.00
*****					-----
0714634					240.00
0714635	08/27/14	Rediform Inc.	supplies for resale	056240262054830	266.63
0714636	08/27/14	Respondus, Inc.	SW Respondus Monitor	012410595354420	3,950.00
0714637	08/27/14	Saint Bede Abbey Press	Fall Postcard East	018310183054700	3,368.05
			Target Mailing Lists	018310183054700	
			Add'l households-East	018310183054700	
			Add'l households-West	018310183054700	
			Changes -Retrim Postcard	018310183054700	
			Postage	018310183054700	
			Fall Postcard West	018310183054700	
0714638	08/27/14	Samuel French	Sheet Music	013620620154411	72.37
	08/27/14	Samuel French	Performance Fee/Rental	013620620154411	1,590.00
*****					-----
0714638					1,662.37
0714639	08/27/14	Jennifer C. Scheri	mlg 7/1-8/18	014210331055211	313.12

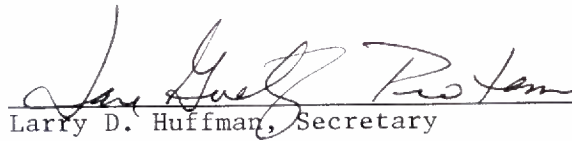
For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714640	08/27/14	Robyn L. Schiffman	Reg ICCCA lead. cohort	011120910055111	250.00
0714641	08/27/14	Service Wholesale	supplies for resale	056240262054830	2,590.32
0714642	08/27/14	Teresa Shadley Broostin	Custom Programming- June	018810595053200	1,063.75
0714643	08/27/14	Beepsmart Communications Inc.	Toner	012410595054440 018810595054440	841.00
0714644	08/27/14	Mary H. Smith	workshop/parking	012220322255311	6.00
0714645	08/27/14	Danielle A. Stoddard	Reg NACEP Conf	061320152755111	570.00
0714646	08/27/14	Schoolcraft Publishing	Safety and Health Shipping	056240262054810 056240262054810	411.13
0714647	08/27/14	TestOut Corporation	LabSim Windows Client PC Pro Labsim	056240262054810 056240262054810	4,085.00
0714648	08/27/14	Tigerdirect.Com	Ultra Precision x Shipping	056240262054810 056240262054810	656.74
0714649	08/27/14	Uniflex Holdings Inc.	Purple Poly Bag w/ IVCC	056240262054190	4,500.00
0714650	08/27/14	US Digital Media, Inc.	supplies for resale	056240262054830	1,313.72
0714651	08/27/14	US Postal Service	business reply mail	018640091054430	595.00
0714652	08/27/14	US Postal Service	Postage Bst Customer Mlng	014810342054430	1,200.00
0714653	08/29/14	AFLAC	Payroll Deductions	01000000021900	91.41
0714654	08/29/14	American Federation of Teachers	Payroll Deductions	01000000021900	2,006.37
0714655	08/29/14	American Federation of Teachers	Payroll Deductions	01000000021900	15.00
0714656	08/29/14	Country Catering	Payroll Deductions	01000000021900	542.10
0714657	08/29/14	Eureka Savings Bank	Payroll Deductions	01000000021900	891.47
0714658	08/29/14	Heartland Bank and Trust	Payroll Deductions	01000000021900	523.22
0714659	08/29/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	01000000021900	25.00
0714660	08/29/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	01000000021900	115.27
0714661	08/29/14	Illinois Valley Community College Founda tion, Inc.	Payroll Deductions	01000000021900	369.00
0714662	08/29/14	ISAC	Payroll Deductions	01000000021900	95.94
0714663	08/29/14	IVCC Bookstore	Payroll Deductions	01000000021900	132.26
0714664	08/29/14	Illinois Valley Community College	Payroll Deductions	01000000021900	111.98
0714665	08/29/14	Service Employees #138	Payroll Deductions	01000000021900	219.00

For Period: 08/01/2014 - 08/31/2014

Check #.	Check Date	Vendor Name.....	Description.....	GL Number.....	Check Amt.....
0714666	08/29/14	State Universities Retirement System	Payroll Deductions	010000000021100	46,183.24
0714667	08/29/14	State Universities Annuitants Associatio	Payroll Deductions	010000000021900	4.29
0714668	08/29/14	United Way of Illinois Valley, Inc.	Payroll Deductions	010000000021900	97.50
0714669	08/29/14	Country Catering	Catering: Dual Credit	061120152555110	159.50
0714670	08/29/14	Hugo Heredia	Logo Design Website Design Brochures	061320153654700 061320153654700 061320153654700	1,150.00
0714671	08/29/14	IVCC Bookstore	Supplies	061320152754110	1,562.75
					=====
TOTAL					1,687,508.99

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

  
 \_\_\_\_\_  
 Larry D. Huffman, Secretary